

EJERCICIO: 2011

CAPITULO	DENOMINACION	CREDITO INICIAL MODIFICACIONES CRED. DEFINITIVO RETENCIONES	TOTAL AUTORIZAC. SALDO CRED.DISP. % T. AUTORIZAC.	TOTAL DISPOSIC. SALDO AUTORIZAC. % T. DISPOSICION.	TOTAL OBLIGACION. SALDO DISPOSICION. % T. OBLIGACIONES	T. PAGOS MATERIA. T. PAGOS PROPTOS. SALDO OBLIGACION. % T. PAGOS PROPTOS
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1	GASTOS DE PERSONAL	9.766.252.787,00 -2.411.958,51 9.763.840.828,49 62.917,48	2.270.205.604,46 7.493.572.306,55 23,25	2.270.205.604,46 0,00 23,25	2.265.159.875,81 5.045.728,65 23,19	2.242.477.855,38 2.265.159.875,81 0,00 23,19
2	GTOS.CORRIENTES BIENES Y SERV.	3.384.210.592,00 38.510.049,65 3.422.720.641,65 14.440.200,07	2.587.813.808,30 820.466.633,28 75,60	2.515.301.790,30 72.512.018,00 73,48	1.349.418.483,83 1.165.883.306,47 39,42	229.931.354,93 1.349.418.330,91 152,92 39,42
3	GASTOS FINANCIEROS	733.869.016,00 -45.926.090,64 687.942.925,36 165.000,00	334.925.618,82 352.852.306,54 48,68	311.119.198,82 23.806.420,00 45,22	173.167.777,86 137.951.420,96 25,17	109.996.447,48 115.078.777,86 58.089.000,00 16,72
4	TRANSFERENCIAS CORRIENTES	10.954.554.233,00 -8.077.261,71 10.946.476.971,29 203.928,61	4.950.139.173,09 5.996.133.869,59 45,22	4.949.300.666,65 838.506,44 45,21	2.537.336.551,05 2.411.964.115,60 23,17	1.935.640.289,15 2.537.326.955,20 9.595,85 23,17
6	INVERSIONES REALES	1.444.610.424,00 270.235.955,11 1.714.846.379,11 2.949.416,10	876.162.812,48 835.734.150,53 51,09	816.763.347,54 59.399.464,94 47,62	132.709.721,34 684.053.626,20 7,73	39.262.557,16 132.709.721,34 0,00 7,73
7	TRANSFERENCIAS DE CAPITAL	3.941.461.484,00 385.264.894,52 4.326.726.378,52 38.690.762,01	1.824.750.831,46 2.463.284.785,05 42,17	1.818.922.629,80 5.828.201,66 42,03	218.235.695,59 1.600.686.934,21 5,04	42.628.388,53 218.235.695,59 0,00 5,04
8	ACTIVOS FINANCIEROS	250.053.740,00 0,00 250.053.740,00 12.500.000,00	40.192.593,58 197.361.146,42 16,07	40.192.593,58 0,00 16,07	158.320,68 40.034.272,90 0,06	98.940,00 158.320,68 0,00 0,06
9	PASIVOS FINANCIEROS	1.207.179.788,00 0,00 1.207.179.788,00 0,00	876.764.872,94 330.414.915,06 72,62	876.764.872,94 0,00 72,62	14.711.009,05 862.053.863,89 1,21	14.423.470,35 14.711.009,05 0,00 1,21

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TOTAL GENERAL		31.682.192.064,00				4.614.459.302,98
		637.595.588,42	13.760.955.315,13	13.598.570.704,09	6.690.897.435,21	6.632.798.686,44
		32.319.787.652,42	18.489.820.113,02	162.384.611,04	6.907.673.268,88	58.098.748,77
		69.012.224,27	42,57	42,07	20,70	20,52