

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 20.859.754,32 9.787.112.541,32 62.917,48	5.194.566.603,02 4.592.483.020,82 53,07	5.194.566.603,02 0,00 53,07	5.190.585.128,91 3.981.474,11 53,03	5.185.171.383,92 5.190.585.128,91 0,00 53,03
2	GTOS.CORRIENTES BIENES Y SERV.	3.384.210.592,00 104.373.678,64 3.488.584.270,64 10.559.495,95	2.633.285.468,34 844.739.306,35 75,48	2.579.562.809,55 53.722.658,79 73,94	1.674.723.490,73 904.839.318,82 48,00	905.808.497,64 1.674.720.039,81 3.450,92 48,00
3	GASTOS FINANCIEROS	733.869.016,00 -45.994.067,30 687.874.948,70 0,00	540.667.585,41 147.207.363,29 78,59	516.861.165,41 23.806.420,00 75,13	273.081.688,99 243.779.476,42 39,69	228.251.599,81 229.396.331,99 43.685.357,00 33,34
4	TRANSFERENCIAS CORRIENTES	10.954.554.233,00 88.216.219,51 11.042.770.452,51 754.423,71	6.644.244.712,21 4.397.771.316,59 60,16	6.643.725.046,15 519.666,06 60,16	5.016.899.821,29 1.626.825.224,86 45,43	4.474.820.347,41 5.016.890.225,44 9.595,85 45,43
6	INVERSIONES REALES	1.444.610.424,00 359.588.422,94 1.804.198.846,94 6.902.869,06	1.107.802.517,47 689.493.460,41 61,40	1.029.778.104,30 78.024.413,17 57,07	364.838.206,19 664.939.898,11 20,22	233.236.296,80 364.836.744,79 1.461,40 20,22
7	TRANSFERENCIAS DE CAPITAL	3.941.461.484,00 746.288.111,11 4.687.749.595,11 31.834.667,96	2.783.642.221,79 1.872.272.705,36 59,38	2.780.920.121,31 2.722.100,48 59,32	1.164.239.722,32 1.616.680.398,99 24,83	329.211.110,03 1.164.239.722,32 0,00 24,83
8	ACTIVOS FINANCIEROS	250.053.740,00 10.999,00 250.064.739,00 12.248.180,18	40.247.253,58 197.569.305,24 16,09	40.247.253,58 0,00 16,09	5.238.253,58 35.009.000,00 2,09	169.014,68 5.238.253,58 0,00 2,09
9	PASIVOS FINANCIEROS	1.207.179.788,00 0,00 1.207.179.788,00 0,00	1.194.763.489,26 12.416.298,74 98,97	1.194.763.489,26 0,00 98,97	517.083.984,34 677.679.504,92 42,83	516.893.365,90 517.083.984,34 0,00 42,83

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TOTAL GENERAL	31.682.192.064,00	20.139.219.851,08	19.980.424.592,58	14.206.690.296,35	11.873.561.616,19
		1.273.343.118,22	12.753.952.776,80	158.795.258,50	5.773.734.296,23	43.699.865,17
		32.955.535.182,22	61,11	60,62	43,10	42,97
		62.362.554,34				