

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	4.061.051.479,00 261.869,36 4.061.313.348,36 0,00	3.268.443.126,00 792.870.222,36 80,47	3.268.443.126,00 0,00 80,47	3.268.250.126,00 193.000,00 80,47	3.268.241.580,90 3.268.250.126,00 0,00 80,47
2	GTOS.CORRIENTES BIENES Y SERV.	2.040.069.923,00 -39.488.464,10 2.000.581.458,90 5.277.199,16	1.682.038.895,60 313.265.364,14 84,07	1.661.702.050,01 20.336.845,59 83,06	1.298.320.579,52 363.381.470,49 64,89	730.700.863,74 1.298.232.646,01 87.933,51 64,89
3	GASTOS FINANCIEROS	23.000.000,00 41.542.126,89 64.542.126,89 0,00	51.694.178,49 12.847.948,40 80,09	51.694.178,49 0,00 80,09	51.694.178,49 0,00 80,09	51.694.178,49 51.694.178,49 0,00 80,09
4	TRANSFERENCIAS CORRIENTES	2.248.659.717,00 -92.509.807,61 2.156.149.909,39 6.000,00	1.637.372.842,41 518.771.066,98 75,93	1.637.372.842,41 0,00 75,93	1.615.323.585,67 22.049.256,74 74,91	1.551.667.750,25 1.615.323.585,67 0,00 74,91
6	INVERSIONES REALES	210.402.214,00 18.698.671,58 229.100.885,58 0,00	161.840.212,18 67.260.673,40 70,64	116.090.958,72 45.749.253,46 50,67	8.631.157,92 107.459.800,80 3,76	3.878.129,01 8.631.157,92 0,00 3,76
7	TRANSFERENCIAS DE CAPITAL	18.382.500,00 -2.382.500,00 16.000.000,00 0,00	14.856.758,43 1.143.241,57 92,85	14.856.758,43 0,00 92,85	5.652.627,30 9.204.131,13 35,32	4.783.427,30 5.652.627,30 0,00 35,32
TOTAL GENERAL		8.601.565.833,00 -73.878.103,88 8.527.687.729,12 5.283.199,16	6.816.246.013,11 1.706.158.516,85 79,93	6.750.159.914,06 66.086.099,05 79,15	6.247.872.254,90 502.287.659,16 73,26	5.610.965.929,69 6.247.784.321,39 87.933,51 73,26