

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	9.766.252.787,00 143.523.091,80 9.909.775.878,80 61.830,00	7.545.031.394,94 2.364.682.653,86 76,13	7.545.031.394,94 0,00 76,13	7.541.372.250,59 3.659.144,35 76,10	7.539.630.362,29 7.541.372.250,59 0,00 76,10
2	GTOS.CORRIENTES BIENES Y SERV.	3.384.210.592,00 80.871.506,58 3.465.082.098,58 5.528.708,59	2.825.215.243,42 634.338.146,57 81,53	2.797.157.799,51 28.057.443,91 80,72	2.120.713.938,00 676.443.861,51 61,20	1.522.808.436,53 2.120.622.779,67 91.158,33 61,19
3	GASTOS FINANCIEROS	733.869.016,00 -12.043.204,58 721.825.811,42 0,00	584.277.479,12 137.548.332,30 80,94	552.720.628,42 31.556.850,70 76,57	423.268.953,58 129.451.674,84 58,63	402.367.869,46 408.574.518,38 14.694.435,20 56,60
4	TRANSFERENCIAS CORRIENTES	10.954.554.233,00 286.411.240,53 11.240.965.473,53 737.753,79	8.321.314.271,68 2.918.913.448,06 74,02	8.320.860.281,38 453.990,30 74,02	7.169.554.248,18 1.151.306.033,20 63,78	6.669.377.039,32 7.169.544.652,33 9.595,85 63,78
6	INVERSIONES REALES	1.444.610.424,00 366.306.320,12 1.810.916.744,12 69.432.614,23	1.314.104.229,08 427.379.900,81 72,56	1.216.209.088,16 97.895.140,92 67,15	589.262.129,56 626.946.958,60 32,53	416.674.489,93 589.260.668,16 1.461,40 32,53
7	TRANSFERENCIAS DE CAPITAL	3.941.461.484,00 998.897.385,21 4.940.358.869,21 31.848.180,44	3.148.813.749,96 1.759.696.938,81 63,73	3.143.396.088,67 5.417.661,29 63,62	1.232.223.397,33 1.911.172.691,34 24,94	710.907.582,08 1.232.223.397,33 0,00 24,94
8	ACTIVOS FINANCIEROS	250.053.740,00 10.999,00 250.064.739,00 3.588.996,95	172.436.946,95 74.038.795,10 68,95	172.436.946,95 0,00 68,95	31.322.023,48 141.114.923,47 12,52	247.253,58 31.322.023,48 0,00 12,52
9	PASIVOS FINANCIEROS	1.207.179.788,00 3.000.000,00 1.210.179.788,00 0,00	1.201.424.214,56 8.755.573,44 99,27	1.201.424.214,56 0,00 99,27	922.090.881,22 279.333.333,34 76,19	921.615.415,16 922.090.881,22 0,00 76,19

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TOTAL GENERAL		31.682.192.064,00				18.183.628.448,35
		1.866.977.338,66	25.112.617.529,71	24.949.236.442,59	20.029.807.821,94	20.015.011.171,16
		33.549.169.402,66	8.325.353.788,95	163.381.087,12	4.919.428.620,65	14.796.650,78
		111.198.084,00	74,85	74,36	59,70	59,65