

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	5.489.731.678,00 126.617.047,30 5.616.348.725,30 0,00	4.119.191.072,46 1.497.157.652,84 73,34	4.119.191.072,46 0,00 73,34	4.115.724.928,11 3.466.144,35 73,28	4.114.287.681,72 4.115.724.928,11 0,00 73,28
2	GTOS.CORRIENTES BIENES Y SERV.	1.248.310.375,00 115.890.422,39 1.364.200.797,39 189.242,25	1.083.138.190,01 280.873.365,13 79,39	1.076.195.282,08 6.942.907,93 78,88	777.163.561,44 299.031.720,64 56,96	751.122.720,01 777.160.336,62 3.224,82 56,96
3	GASTOS FINANCIEROS	710.769.016,00 -53.614.386,03 657.154.629,97 0,00	532.545.937,50 124.608.692,47 81,03	500.989.086,80 31.556.850,70 76,23	371.543.935,09 129.445.151,71 56,53	350.644.792,30 356.849.499,89 14.694.435,20 54,30
4	TRANSFERENCIAS CORRIENTES	17.192.305.998,00 306.129.107,63 17.498.435.105,63 997.080,26	12.476.042.878,82 5.021.395.146,55 71,29	12.475.588.888,52 453.990,30 71,29	11.345.783.583,48 1.129.805.305,04 64,83	10.715.220.556,13 11.345.773.987,63 9.595,85 64,83
6	INVERSIONES REALES	941.772.425,00 239.334.623,87 1.181.107.048,87 52.477.824,32	890.222.725,01 238.406.499,54 75,37	857.344.569,72 32.878.155,29 72,58	485.262.437,72 372.082.132,00 41,08	357.321.934,65 485.260.976,32 1.461,40 41,08
7	TRANSFERENCIAS DE CAPITAL	4.454.764.655,00 1.120.651.709,04 5.575.416.364,04 9.043.137,47	3.497.961.657,55 2.068.411.569,02 62,73	3.492.543.996,26 5.417.661,29 62,64	1.970.368.015,23 1.522.175.981,03 35,34	1.129.483.350,05 1.970.368.015,23 0,00 35,34
8	ACTIVOS FINANCIEROS	225.038.740,00 10.999,00 225.049.739,00 3.588.996,95	172.436.946,95 49.023.795,10 76,62	172.436.946,95 0,00 76,62	31.322.023,48 141.114.923,47 13,91	247.253,58 31.322.023,48 0,00 13,91
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		31.469.872.675,00				18.339.943.703,60
		1.858.019.523,20	23.972.963.622,86	23.895.714.057,35	20.019.259.365,77	20.004.550.648,50
		33.327.892.198,20	9.288.632.294,09	77.249.565,51	3.876.454.691,58	14.708.717,27
		66.296.281,25	71,93	71,69	60,06	60,02