

EJERCICIO: 2012

| CAPITULO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES    | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS MATERIA.<br>T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|
| --       | -----                          | -----                                                                   | -----                                                   | -----                                                    | -----                                                        | -----                                                                             |
| 1        | GASTOS DE PERSONAL             | 5.544.379.865,00<br>18.798.247,69<br>5.563.178.112,69<br>0,00           | 3.975.025.969,18<br>1.588.152.143,51<br>71,45           | 3.975.025.969,18<br>0,00<br>71,45                        | 3.973.955.184,57<br>1.070.784,61<br>71,43                    | 3.972.840.480,90<br>3.973.955.184,57<br>0,00<br>71,43                             |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 1.006.831.501,00<br>56.497.993,36<br>1.063.329.494,36<br>63.711,46      | 744.067.465,15<br>319.198.317,75<br>69,97               | 737.550.204,30<br>6.517.260,85<br>69,36                  | 559.012.943,79<br>178.537.260,51<br>52,57                    | 454.432.222,42<br>559.012.943,79<br>0,00<br>52,57                                 |
| 3        | GASTOS FINANCIEROS             | 790.940.412,00<br>-2.948.329,61<br>787.992.082,39<br>0,00               | 664.477.307,86<br>123.514.774,53<br>84,32               | 664.477.263,26<br>44,60<br>84,32                         | 521.099.945,61<br>143.377.317,65<br>66,13                    | 386.777.608,27<br>394.535.350,49<br>126.564.595,12<br>50,06                       |
| 4        | TRANSFERENCIAS CORRIENTES      | 17.967.638.910,00<br>60.617.677,50<br>18.028.256.587,50<br>695.004,23   | 12.615.497.212,61<br>5.412.064.370,66<br>69,97          | 12.615.028.540,13<br>468.672,48<br>69,97                 | 11.077.920.670,44<br>1.537.107.869,69<br>61,44               | 9.824.761.921,26<br>11.077.910.191,60<br>10.478,84<br>61,44                       |
| 6        | INVERSIONES REALES             | 961.635.058,00<br>99.370.653,56<br>1.061.005.711,56<br>7.793.773,75     | 828.691.210,15<br>224.520.727,66<br>78,10               | 813.478.878,01<br>15.212.332,14<br>76,67                 | 442.315.790,09<br>371.163.087,92<br>41,68                    | 160.034.936,91<br>442.315.790,09<br>0,00<br>41,68                                 |
| 7        | TRANSFERENCIAS DE CAPITAL      | 3.874.649.211,00<br>806.432.535,30<br>4.681.081.746,30<br>23.523.831,00 | 2.538.881.292,08<br>2.118.676.623,22<br>54,23           | 2.538.881.292,08<br>0,00<br>54,23                        | 1.161.170.764,89<br>1.377.710.527,19<br>24,80                | 503.740.058,88<br>1.161.170.764,89<br>0,00<br>24,80                               |
| 8        | ACTIVOS FINANCIEROS            | 235.288.740,00<br>0,00<br>235.288.740,00<br>0,00                        | 113.325.312,26<br>121.963.427,74<br>48,16               | 113.325.312,26<br>0,00<br>48,16                          | 316.235,60<br>113.009.076,66<br>0,13                         | 316.235,60<br>316.235,60<br>0,00<br>0,13                                          |
| 9        | PASIVOS FINANCIEROS            | 1.489.407.392,00<br>26.779.310,00<br>1.516.186.702,00<br>0,00           | 1.337.185.169,44<br>179.001.532,56<br>88,19             | 1.337.185.169,44<br>0,00<br>88,19                        | 662.198.503,10<br>674.986.666,34<br>43,67                    | 639.825.986,84<br>662.198.503,10<br>0,00<br>43,67                                 |

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|---------------------|--------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|
| --                  | -----        | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                                             |
| TOTAL GENERAL ..... |              | 31.870.771.089,00                                                    |                                                         |                                                          |                                                              | 15.942.729.451,08                                                                 |
|                     |              | 1.065.548.087,80                                                     | 22.817.150.938,73                                       | 22.794.952.628,66                                        | 18.397.990.038,09                                            | 18.271.414.964,13                                                                 |
|                     |              | 32.936.319.176,80                                                    | 10.087.091.917,63                                       | 22.198.310,07                                            | 4.396.962.590,57                                             | 126.575.073,96                                                                    |
|                     |              | 32.076.320,44                                                        | 69,27                                                   | 69,20                                                    | 55,85                                                        | 55,47                                                                             |