

EJERCICIO: 2005

| CAPITULO            | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES | CREDITO DEFINITIVO | GASTOS COMPROMETD.<br>OBLIGC.RECONOCIDAS | PAGOS REALIZADOS | REMANENTES CREDITO<br>OBLIGACIO.PENDTES. |
|---------------------|--------------------------------|-----------------------------------|--------------------|------------------------------------------|------------------|------------------------------------------|
| 1                   | GASTOS DE PERSONAL             | 9.390.087,00<br>275.035,71        | 9.665.122,71       | 8.082.218,32<br>8.082.218,32             | 8.082.218,32     | 1.582.904,39<br>0,00                     |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 6.961.000,00<br>329.082,17        | 7.290.082,17       | 6.423.618,90<br>6.245.097,43             | 5.065.408,92     | 1.044.984,74<br>1.179.688,51             |
| 4                   | TRANSFERENCIAS CORRIENTES      | 8.308.146,00<br>0,00              | 8.308.146,00       | 8.251.366,48<br>7.057.229,45             | 6.093.045,49     | 1.250.916,55<br>964.183,96               |
| 6                   | INVERSIONES REALES             | 5.362.000,00<br>-400.000,00       | 4.962.000,00       | 4.900.312,19<br>4.650.144,88             | 3.777.149,12     | 311.855,12<br>872.995,76                 |
| 7                   | TRANSFERENCIAS DE CAPITAL      | 6.777.000,00<br>-182.000,00       | 6.595.000,00       | 6.311.222,56<br>5.774.656,91             | 5.311.575,62     | 820.343,09<br>463.081,29                 |
| 8                   | ACTIVOS FINANCIEROS            | 0,00<br>582.000,00                | 582.000,00         | 582.000,00<br>582.000,00                 | 582.000,00       | 0,00<br>0,00                             |
| TOTAL GENERAL ..... |                                | 36.798.233,00<br>604.117,88       | 37.402.350,88      | 34.550.738,45<br>32.391.346,99           | 28.911.397,47    | 5.011.003,89<br>3.479.949,52             |