

EJERCICIO: 2011

| 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             | 58.154.795,00<br>0,00<br>58.154.795,00<br>61.830,00                  | 28.286.026,69<br>29.806.938,31<br>48,63                 | 28.286.026,69<br>0,00<br>48,63                           | 28.286.026,69<br>0,00<br>48,63                               | 28.285.769,69<br>28.286.026,69<br>0,00<br>48,63                                   |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 36.929.324,00<br>117.861,32<br>37.047.185,32<br>62.167,18            | 15.957.323,32<br>21.027.694,82<br>43,07                 | 15.957.323,32<br>0,00<br>43,07                           | 13.512.951,24<br>2.444.372,08<br>36,47                       | 7.975.563,56<br>13.512.951,24<br>0,00<br>36,47                                    |
| 3                   | GASTOS FINANCIEROS             | 100.000,00<br>0,00<br>100.000,00<br>0,00                             | 8.464,46<br>91.535,54<br>8,46                           | 8.464,46<br>0,00<br>8,46                                 | 1.941,33<br>6.523,13<br>1,94                                 | 0,00<br>1.941,33<br>0,00<br>1,94                                                  |
| 4                   | TRANSFERENCIAS CORRIENTES      | 299.400,00<br>0,00<br>299.400,00<br>0,00                             | 0,00<br>299.400,00<br>0,00                              | 0,00<br>0,00<br>0,00                                     | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00<br>0,00                                                      |
| 6                   | INVERSIONES REALES             | 200.283.285,00<br>92.320.752,13<br>292.604.037,13<br>0,00            | 198.669.348,26<br>93.934.688,87<br>67,89                | 182.405.463,81<br>16.263.884,45<br>62,33                 | 51.994.019,95<br>130.411.443,86<br>17,76                     | 15.489.158,32<br>51.994.019,95<br>0,00<br>17,76                                   |
| 7                   | TRANSFERENCIAS DE CAPITAL      | 400.000,00<br>0,00<br>400.000,00<br>0,00                             | 0,00<br>400.000,00<br>0,00                              | 0,00<br>0,00<br>0,00                                     | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00<br>0,00                                                      |
| TOTAL GENERAL ..... |                                | 296.166.804,00<br>92.438.613,45<br>388.605.417,45<br>123.997,18      | 242.921.162,73<br>145.560.257,54<br>62,51               | 226.657.278,28<br>16.263.884,45<br>58,32                 | 93.794.939,21<br>132.862.339,07<br>24,13                     | 51.750.491,57<br>93.794.939,21<br>0,00<br>24,13                                   |