

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             | 6.419.255,00<br>-2.000,00<br>6.417.255,00<br>0,00                    | 3.283.322,61<br>3.133.932,39<br>51,16                   | 3.283.322,61<br>0,00<br>51,16                            | 3.283.322,61<br>0,00<br>51,16                                | 3.281.502,36<br>3.283.322,61<br>0,00<br>51,16                                     |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 5.990.603,00<br>1.718.227,86<br>7.708.830,86<br>0,00                 | 3.569.218,10<br>4.139.612,76<br>46,30                   | 3.395.758,10<br>173.460,00<br>44,05                      | 2.393.451,50<br>1.002.306,60<br>31,04                        | 1.606.684,64<br>2.393.451,50<br>0,00<br>31,04                                     |
| 4                   | TRANSFERENCIAS CORRIENTES      | 193.261,00<br>314.721,44<br>507.982,44<br>0,00                       | 180.856,33<br>327.126,11<br>35,60                       | 180.856,33<br>0,00<br>35,60                              | 114.441,15<br>66.415,18<br>22,52                             | 84.695,60<br>114.441,15<br>0,00<br>22,52                                          |
| 6                   | INVERSIONES REALES             | 1.115.210,00<br>0,00<br>1.115.210,00<br>0,00                         | 283.503,13<br>831.706,87<br>25,42                       | 254.503,13<br>29.000,00<br>22,82                         | 254.503,13<br>0,00<br>22,82                                  | 90.171,11<br>254.503,13<br>0,00<br>22,82                                          |
| TOTAL GENERAL ..... |                                | 13.718.329,00<br>2.030.949,30<br>15.749.278,30<br>0,00               | 7.316.900,17<br>8.432.378,13<br>46,45                   | 7.114.440,17<br>202.460,00<br>45,17                      | 6.045.718,39<br>1.068.721,78<br>38,38                        | 5.063.053,71<br>6.045.718,39<br>0,00<br>38,38                                     |