

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             | 2.443.139,00<br>0,00<br>2.443.139,00<br>0,00                         | 2.168.294,47<br>274.844,53<br>88,75                     | 2.168.294,47<br>0,00<br>88,75                            | 2.168.294,47<br>0,00<br>88,75                                | 2.168.294,47<br>2.168.294,47<br>0,00<br>88,75                                     |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 678.286,00<br>139.131,48<br>817.417,48<br>0,00                       | 451.124,85<br>366.292,63<br>55,18                       | 437.124,85<br>14.000,00<br>53,47                         | 386.002,77<br>51.122,08<br>47,22                             | 355.157,90<br>386.002,77<br>0,00<br>47,22                                         |
| 4                   | TRANSFERENCIAS CORRIENTES      | 64.260,00<br>39.000,00<br>103.260,00<br>0,00                         | 94.260,00<br>9.000,00<br>91,28                          | 94.260,00<br>0,00<br>91,28                               | 85.000,00<br>9.260,00<br>82,31                               | 85.000,00<br>85.000,00<br>0,00<br>82,31                                           |
| 6                   | INVERSIONES REALES             | 384.000,00<br>-12.768,64<br>371.231,36<br>0,00                       | 231.114,41<br>140.116,95<br>62,25                       | 231.114,41<br>0,00<br>62,25                              | 217.014,41<br>14.100,00<br>58,45                             | 26.677,42<br>217.014,41<br>0,00<br>58,45                                          |
| TOTAL GENERAL ..... |                                | 3.569.685,00<br>165.362,84<br>3.735.047,84<br>0,00                   | 2.944.793,73<br>790.254,11<br>78,84                     | 2.930.793,73<br>14.000,00<br>78,46                       | 2.856.311,65<br>74.482,08<br>76,47                           | 2.635.129,79<br>2.856.311,65<br>0,00<br>76,47                                     |