

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             | 31.473.921,00<br>29.847,82<br>31.503.768,82<br>0,00                  | 27.742.104,55<br>3.761.664,27<br>88,05                  | 27.742.104,55<br>0,00<br>88,05                           | 27.742.104,55<br>0,00<br>88,05                               | 27.706.282,37<br>27.740.577,89<br>1.526,66<br>88,05                               |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 5.354.310,00<br>1.084.919,15<br>6.439.229,15<br>0,00                 | 4.879.686,24<br>1.559.542,91<br>75,78                   | 4.871.845,24<br>7.841,00<br>75,65                        | 4.816.281,94<br>55.563,30<br>74,79                           | 4.621.533,87<br>4.816.104,89<br>177,05<br>74,79                                   |
| 3                   | GASTOS FINANCIEROS             | 0,00<br>81.746,43<br>81.746,43<br>0,00                               | 22.450,79<br>59.295,64<br>27,46                         | 22.450,79<br>0,00<br>27,46                               | 22.450,79<br>0,00<br>27,46                                   | 22.336,35<br>22.450,79<br>0,00<br>27,46                                           |
| 4                   | TRANSFERENCIAS CORRIENTES      | 2.345.800,00<br>0,00<br>2.345.800,00<br>0,00                         | 2.345.800,00<br>0,00<br>100,00                          | 2.345.800,00<br>0,00<br>100,00                           | 2.345.800,00<br>0,00<br>100,00                               | 527.805,00<br>2.345.800,00<br>0,00<br>100,00                                      |
| 6                   | INVERSIONES REALES             | 30.353.715,00<br>6.154.679,11<br>36.508.394,11<br>0,00               | 18.424.544,62<br>18.083.849,49<br>50,46                 | 18.366.150,35<br>58.394,27<br>50,30                      | 14.940.733,01<br>3.425.417,34<br>40,92                       | 13.221.188,75<br>14.907.064,83<br>33.668,18<br>40,83                              |
| 7                   | TRANSFERENCIAS DE CAPITAL      | 1.327.000,00<br>16.494,36<br>1.343.494,36<br>0,00                    | 990.230,50<br>353.263,86<br>73,70                       | 990.230,50<br>0,00<br>73,70                              | 825.324,88<br>164.905,62<br>61,43                            | 785.974,16<br>825.324,88<br>0,00<br>61,43                                         |
| 8                   | ACTIVOS FINANCIEROS            | 15.000,00<br>-12.000,00<br>3.000,00<br>0,00                          | 0,00<br>0,00<br>3.000,00<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 ..... |                                | 70.869.746,00<br>7.355.686,87<br>78.225.432,87<br>0,00               | 54.404.816,70<br>23.820.616,17<br>69,54                 | 54.338.581,43<br>66.235,27<br>69,46                      | 50.692.695,17<br>3.645.886,26<br>64,80                       | 46.885.120,50<br>50.657.323,28<br>35.371,89<br>64,75                              |