

EJERCICIO: 2012

CAPITULO	DENOMINACION	CREDITO INICIAL MODIFICACIONES CRED. DEFINITIVO RETENCIONES	TOTAL AUTORIZAC. SALDO CRED.DISP. % T. AUTORIZAC.	TOTAL DISPOSIC. SALDO AUTORIZAC. % T. DISPOSICION.	TOTAL OBLIGACION. SALDO DISPOSICION. % T. OBLIGACIONES	T. PAGOS MATERIA. T. PAGOS PROPTOS. SALDO OBLIGACION. % T. PAGOS PROPTOS
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1	GASTOS DE PERSONAL	9.853.552.949,00 -131.244.245,84 9.722.308.703,16 0,00	9.185.030.577,93 537.278.125,23 94,47	9.185.030.577,93 0,00 94,47	9.184.942.819,37 87.758,56 94,47	9.181.099.057,35 9.184.941.292,71 1.526,66 94,47
2	GTOS.CORRIENTES BIENES Y SERV.	3.090.093.416,00 1.643.834.432,18 4.733.927.848,18 137.488,80	4.595.529.267,00 138.261.092,38 97,07	4.593.869.972,29 1.659.294,71 97,04	4.562.414.135,51 31.455.836,78 96,37	3.947.996.280,03 4.559.742.751,40 2.671.384,11 96,32
3	GASTOS FINANCIEROS	813.940.412,00 51.547.933,25 865.488.345,25 0,00	786.406.601,56 79.081.743,69 90,86	786.406.556,96 44,60 90,86	761.778.942,72 24.627.614,24 88,01	741.728.900,95 742.625.090,22 19.153.852,50 85,80
4	TRANSFERENCIAS CORRIENTES	11.683.192.932,00 593.351.261,53 12.276.544.193,53 216.937,50	11.497.478.118,85 778.849.137,18 93,65	11.497.462.169,96 15.948,89 93,65	11.427.725.746,94 69.736.423,02 93,08	10.451.203.898,30 11.427.641.218,49 84.528,45 93,08
6	INVERSIONES REALES	1.213.441.809,00 424.558.326,42 1.638.000.135,42 11.416.341,97	1.485.847.553,35 140.736.240,10 90,71	1.473.662.595,58 12.184.957,77 89,96	1.245.211.487,92 228.451.107,66 76,02	826.815.266,63 1.245.176.719,85 34.768,07 76,01
7	TRANSFERENCIAS DE CAPITAL	3.641.143.066,00 559.624.424,85 4.200.767.490,85 82.694.690,36	3.259.058.887,06 859.013.913,43 77,58	3.258.879.598,06 179.289,00 77,57	2.810.650.066,63 448.229.531,43 66,90	1.464.150.045,40 2.759.723.459,06 50.926.607,57 65,69
8	ACTIVOS FINANCIEROS	235.303.740,00 41.387.441,69 276.691.181,69 0,00	276.649.089,69 42.092,00 99,98	276.649.089,69 0,00 99,98	276.640.013,03 9.076,66 99,98	71.378.013,03 276.640.013,03 0,00 99,98
9	PASIVOS FINANCIEROS	1.489.407.392,00 364.498.608,25 1.853.906.000,25 0,00	1.669.574.204,91 184.331.795,34 90,05	1.669.574.204,91 0,00 90,05	1.669.574.204,91 0,00 90,05	1.655.770.447,55 1.669.574.204,91 0,00 90,05

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TOTAL GENERAL		32.020.075.716,00				28.340.141.909,24
		3.547.558.182,33	32.755.574.300,35	32.741.534.765,38	31.938.937.417,03	31.866.064.749,67
		35.567.633.898,33	2.717.594.139,35	14.039.534,97	802.597.348,35	72.872.667,36
		94.465.458,63	92,09	92,05	89,79	89,59