

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	5.544.379.865,00 -131.594.613,66 5.412.785.251,34 0,00	5.137.053.089,87 275.732.161,47 94,90	5.137.053.089,87 0,00 94,90	5.137.051.307,86 1.782,01 94,90	5.134.478.868,81 5.137.051.307,86 0,00 94,90
2	GTOS.CORRIENTES BIENES Y SERV.	1.006.831.501,00 74.778.709,91 1.081.610.210,91 137.488,80	961.217.840,66 120.254.881,45 88,86	959.797.878,48 1.419.962,18 88,73	944.693.844,40 15.104.034,08 87,34	788.355.495,03 942.592.264,27 2.101.580,13 87,14
3	GASTOS FINANCIEROS	790.940.412,00 11.520.012,73 802.460.424,73 0,00	728.800.425,56 73.659.999,17 90,82	728.800.380,96 44,60 90,82	704.172.766,72 24.627.614,24 87,75	684.133.293,28 685.018.914,22 19.153.852,50 85,36
4	TRANSFERENCIAS CORRIENTES	17.967.638.910,00 2.193.730.689,84 20.161.369.599,84 718.309,67	19.025.493.716,70 1.135.157.573,47 94,36	19.025.477.767,81 15.948,89 94,36	18.959.286.206,17 66.191.561,64 94,03	17.321.086.163,82 18.959.201.677,72 84.528,45 94,03
6	INVERSIONES REALES	961.635.058,00 403.085.699,30 1.364.720.757,30 10.586.341,97	1.278.754.890,14 75.379.525,19 93,70	1.267.381.064,70 11.373.825,44 92,86	1.116.904.504,29 150.476.560,41 81,84	723.313.300,70 1.116.903.404,40 1.099,89 81,84
7	TRANSFERENCIAS DE CAPITAL	3.874.649.211,00 578.758.935,55 4.453.408.146,55 80.818.741,08	3.467.116.945,52 905.472.459,95 77,85	3.466.937.656,52 179.289,00 77,84	3.028.642.827,67 438.294.828,85 68,00	1.683.842.396,77 2.977.716.220,10 50.926.607,57 66,86
8	ACTIVOS FINANCIEROS	235.288.740,00 41.399.441,69 276.688.181,69 0,00	276.649.089,69 39.092,00 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		31.870.771.089,00				28.062.357.978,99
		3.536.177.483,61	32.544.660.203,05	32.531.671.132,94	31.836.965.675,05	31.764.698.006,51
		35.406.948.572,61	2.770.027.488,04	12.989.070,11	694.705.457,89	72.267.668,54
		92.260.881,52	91,91	91,87	89,91	89,71