

EJERCICIO: 2013

| 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             | 9.034.347.408,00<br>0,00<br>9.034.347.408,00<br>0,00                 | 2.069.196.240,18<br>6.965.151.167,82<br>22,90           | 2.069.196.240,18<br>0,00<br>22,90                        | 2.068.267.877,23<br>928.362,95<br>22,89                      | 2.061.643.941,81<br>2.068.267.877,23<br>0,00<br>22,89                             |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 2.836.695.557,00<br>2.797.962,62<br>2.839.493.519,62<br>4.459.130,91 | 1.113.790.094,54<br>1.721.244.294,17<br>39,22           | 1.005.412.030,88<br>108.378.063,66<br>35,40              | 248.772.548,76<br>756.639.482,12<br>8,76                     | 102.920.214,52<br>248.772.548,76<br>0,00<br>8,76                                  |
| 3        | GASTOS FINANCIEROS             | 1.059.969.610,00<br>40.095,68<br>1.060.009.705,68<br>0,00            | 1.025.413.552,77<br>34.596.152,91<br>96,73              | 1.025.413.552,77<br>0,00<br>96,73                        | 311.534.053,54<br>713.879.499,23<br>29,38                    | 175.080.067,64<br>175.116.234,37<br>136.417.819,17<br>16,52                       |
| 4        | TRANSFERENCIAS CORRIENTES      | 11.342.386.264,00<br>753.115,93<br>11.343.139.379,93<br>753.643,00   | 5.269.164.337,46<br>6.073.221.399,47<br>46,45           | 5.268.464.337,46<br>700.000,00<br>46,44                  | 2.363.628.181,13<br>2.904.836.156,33<br>20,83                | 1.996.379.118,54<br>2.363.628.181,13<br>0,00<br>20,83                             |
| 5        | FONDO DE CONTINGENCIA          | 20.000.000,00<br>0,00<br>20.000.000,00<br>0,00                       | 0,00<br>20.000.000,00<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                                                      |
| 6        | INVERSIONES REALES             | 1.049.434.984,00<br>-900.684,00<br>1.048.534.300,00<br>25.482,00     | 524.136.947,12<br>524.371.870,88<br>49,98               | 468.049.143,61<br>56.087.803,51<br>44,63                 | 30.128.002,03<br>437.921.141,58<br>2,87                      | 11.535.657,09<br>30.128.002,03<br>0,00<br>2,87                                    |
| 7        | TRANSFERENCIAS DE CAPITAL      | 2.764.570.853,00<br>691.444,00<br>2.765.262.297,00<br>10.000.000,00  | 857.356.010,15<br>1.897.906.286,85<br>31,00             | 857.356.010,15<br>0,00<br>31,00                          | 122.528.900,97<br>734.827.109,18<br>4,43                     | 8.080.607,04<br>122.528.900,97<br>0,00<br>4,43                                    |
| 8        | ACTIVOS FINANCIEROS            | 20.192.064,00<br>0,00<br>20.192.064,00<br>0,00                       | 75.000,00<br>20.117.064,00<br>0,37                      | 75.000,00<br>0,00<br>0,37                                | 75.000,00<br>0,00<br>0,37                                    | 37.500,00<br>75.000,00<br>0,00<br>0,37                                            |

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|---------------------|---------------------|-------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|
| --                  | -----               | -----                                                                   | -----                                                   | -----                                                    | -----                                                        | -----                                                                             |
| 9                   | PASIVOS FINANCIEROS | 2.579.106.086,00<br>0,00<br>2.579.106.086,00<br>0,00                    | 2.557.926.045,34<br>21.180.040,66<br>99,17              | 2.557.926.045,34<br>0,00<br>99,17                        | 464.312.362,52<br>2.093.613.682,82<br>18,00                  | 446.797.497,73<br>464.312.362,52<br>0,00<br>18,00                                 |
| TOTAL GENERAL ..... |                     | 30.706.702.826,00<br>3.381.934,23<br>30.710.084.760,23<br>15.238.255,91 | 13.417.058.227,56<br>17.277.788.276,76<br>43,68         | 13.251.892.360,39<br>165.165.867,17<br>43,15             | 5.609.246.926,18<br>7.642.645.434,21<br>18,26                | 4.802.474.604,37<br>5.472.829.107,01<br>136.417.819,17<br>17,82                   |