

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             | 98.024.832,00<br>1.635.735,26<br>99.660.567,26<br>0,00               | 47.921.344,33<br>51.739.222,93<br>48,08                 | 47.921.344,33<br>0,00<br>48,08                           | 47.921.344,33<br>0,00<br>48,08                               | 47.921.344,33<br>47.921.344,33<br>0,00<br>48,08                                   |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 32.176.316,00<br>-613.573,45<br>31.562.742,55<br>0,00                | 13.732.056,87<br>17.830.685,68<br>43,50                 | 13.398.794,65<br>333.262,22<br>42,45                     | 6.503.164,33<br>6.895.630,32<br>20,60                        | 5.005.783,27<br>6.503.164,33<br>0,00<br>20,60                                     |
| 3                   | GASTOS FINANCIEROS             | 295.000,00<br>613.573,45<br>908.573,45<br>0,00                       | 664.095,67<br>244.477,78<br>73,09                       | 664.095,67<br>0,00<br>73,09                              | 642.459,30<br>21.636,37<br>70,71                             | 3.397,41<br>642.459,30<br>0,00<br>70,71                                           |
| 4                   | TRANSFERENCIAS CORRIENTES      | 1.150.000,00<br>0,00<br>1.150.000,00<br>0,00                         | 1.150.000,00<br>0,00<br>100,00                          | 1.150.000,00<br>0,00<br>100,00                           | 0,00<br>1.150.000,00<br>0,00                                 | 0,00<br>0,00<br>0,00<br>0,00                                                      |
| 6                   | INVERSIONES REALES             | 10.525.477,00<br>11.086.085,00<br>21.611.562,00<br>0,00              | 10.540.813,82<br>11.070.748,18<br>48,77                 | 10.540.813,82<br>0,00<br>48,77                           | 999.612,74<br>9.541.201,08<br>4,62                           | 973.517,74<br>999.612,74<br>0,00<br>4,62                                          |
| 7                   | TRANSFERENCIAS DE CAPITAL      | 165.292.238,00<br>-12.744.568,26<br>152.547.669,74<br>0,00           | 35.808.350,52<br>116.739.319,22<br>23,47                | 35.808.350,52<br>0,00<br>23,47                           | 3.737.044,24<br>32.071.306,28<br>2,44                        | 212.534,33<br>3.737.044,24<br>0,00<br>2,44                                        |
| 9                   | PASIVOS FINANCIEROS            | 140.000,00<br>0,00<br>140.000,00<br>0,00                             | 140.000,00<br>0,00<br>100,00                            | 140.000,00<br>0,00<br>100,00                             | 70.000,00<br>70.000,00<br>50,00                              | 0,00<br>70.000,00<br>0,00<br>50,00                                                |
| TOTAL GENERAL ..... |                                | 307.603.863,00<br>-22.748,00<br>307.581.115,00<br>0,00               | 109.956.661,21<br>197.624.453,79<br>35,74               | 109.623.398,99<br>333.262,22<br>35,64                    | 59.873.624,94<br>49.749.774,05<br>19,46                      | 54.116.577,08<br>59.873.624,94<br>0,00<br>19,46                                   |