

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             | 28.505.415,00<br>-5.760,00<br>28.499.655,00<br>0,00                  | 27.198.432,07<br>1.301.222,93<br>95,43                  | 27.198.432,07<br>0,00<br>95,43                           | 27.198.432,07<br>0,00<br>95,43                               | 27.192.233,91<br>27.192.659,89<br>5.772,18<br>95,41                               |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 4.466.908,00<br>895.569,10<br>5.362.477,10<br>0,00                   | 3.954.144,48<br>1.408.332,62<br>73,73                   | 3.938.454,84<br>15.689,64<br>73,44                       | 3.910.730,18<br>27.724,66<br>72,92                           | 3.668.265,33<br>3.890.202,65<br>20.527,53<br>72,54                                |
| 3                   | GASTOS FINANCIEROS             | 0,00<br>20.000,00<br>20.000,00<br>0,00                               | 19.351,18<br>648,82<br>96,75                            | 19.351,18<br>0,00<br>96,75                               | 19.351,18<br>0,00<br>96,75                                   | 19.101,43<br>19.351,18<br>0,00<br>96,75                                           |
| 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                               | 2.345.800,00<br>2.345.800,00<br>0,00<br>100,00                                    |
| 6                   | INVERSIONES REALES             | 22.213.720,00<br>13.161.837,21<br>35.375.557,21<br>0,00              | 18.918.498,64<br>16.457.058,57<br>53,47                 | 18.887.673,89<br>30.824,75<br>53,39                      | 12.903.664,16<br>5.984.009,73<br>36,47                       | 11.458.115,83<br>12.842.546,03<br>61.118,13<br>36,30                              |
| 7                   | TRANSFERENCIAS DE CAPITAL      | 1.290.000,00<br>434.672,64<br>1.724.672,64<br>0,00                   | 648.073,29<br>1.076.599,35<br>37,57                     | 648.073,29<br>0,00<br>37,57                              | 425.437,73<br>222.635,56<br>24,66                            | 385.974,19<br>425.437,73<br>0,00<br>24,66                                         |
| 8                   | ACTIVOS FINANCIEROS            | 15.000,00<br>0,00<br>15.000,00<br>0,00                               | 0,00<br>15.000,00<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 ..... |                                | 58.836.843,00<br>14.506.318,95<br>73.343.161,95<br>0,00              | 53.084.299,66<br>20.258.862,29<br>72,37                 | 53.037.785,27<br>46.514,39<br>72,31                      | 46.803.415,32<br>6.234.369,95<br>63,81                       | 45.069.490,69<br>46.715.997,48<br>87.417,84<br>63,69                              |