

EJERCICIO: 2014

| 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             | 9.049.238.003,00<br>11.995.004,48<br>9.061.233.007,48<br>0,00           | 4.404.135.389,66<br>4.657.097.617,82<br>48,60           | 4.404.135.389,66<br>0,00<br>48,60                        | 4.402.142.534,44<br>1.992.855,22<br>48,58                    | 4.396.078.564,91<br>4.402.142.534,44<br>0,00<br>48,58                             |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 2.664.502.254,00<br>55.889.926,03<br>2.720.392.180,03<br>13.349.067,84  | 1.895.089.694,07<br>811.953.418,12<br>69,66             | 1.799.519.483,97<br>95.570.210,10<br>66,14               | 1.171.036.048,40<br>628.483.435,57<br>43,04                  | 756.182.469,91<br>1.171.035.972,53<br>75,87<br>43,04                              |
| 3        | GASTOS FINANCIEROS             | 1.139.691.129,00<br>1.667.548,80<br>1.141.358.677,80<br>0,00            | 1.023.660.424,52<br>117.698.253,28<br>89,68             | 1.023.660.076,52<br>348,00<br>89,68                      | 546.390.639,88<br>477.269.436,64<br>47,87                    | 534.487.614,49<br>535.020.164,60<br>11.370.475,28<br>46,87                        |
| 4        | TRANSFERENCIAS CORRIENTES      | 11.147.843.179,00<br>22.469.274,14<br>11.170.312.453,14<br>6.700,00     | 7.194.064.043,76<br>3.976.241.709,38<br>64,40           | 7.192.545.858,00<br>1.518.185,76<br>64,38                | 4.876.119.364,19<br>2.316.426.493,81<br>43,65                | 4.216.355.351,97<br>4.876.119.364,19<br>0,00<br>43,65                             |
| 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             | 922.164.807,00<br>41.290.995,97<br>963.455.802,97<br>10.214.089,15      | 597.243.871,79<br>355.997.842,03<br>61,98               | 547.524.171,66<br>49.719.700,13<br>56,82                 | 130.160.764,20<br>417.363.407,46<br>13,50                    | 94.390.990,75<br>130.160.764,20<br>0,00<br>13,50                                  |
| 7        | TRANSFERENCIAS DE CAPITAL      | 2.379.546.475,00<br>224.735.748,51<br>2.604.282.223,51<br>52.756.482,33 | 1.056.828.037,85<br>1.494.697.703,33<br>40,58           | 1.048.054.815,98<br>8.773.221,87<br>40,24                | 312.374.183,32<br>735.680.632,66<br>11,99                    | 98.204.941,71<br>312.374.183,32<br>0,00<br>11,99                                  |
| 8        | ACTIVOS FINANCIEROS            | 133.192.064,00<br>0,00<br>133.192.064,00<br>0,00                        | 139.564,00<br>133.052.500,00<br>0,10                    | 139.564,00<br>0,00<br>0,10                               | 139.564,00<br>0,00<br>0,10                                   | 102.064,00<br>139.564,00<br>0,00<br>0,10                                          |

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|---------------------|---------------------|---------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|
| --                  | -----               | -----                                                                     | -----                                                   | -----                                                    | -----                                                        | -----                                                                             |
| 9                   | PASIVOS FINANCIEROS | 2.163.452.749,00<br>0,00<br>2.163.452.749,00<br>0,00                      | 1.985.913.979,84<br>177.538.769,16<br>91,79             | 1.895.913.979,84<br>90.000.000,00<br>87,63               | 1.102.506.988,73<br>793.406.991,11<br>50,96                  | 1.082.751.724,55<br>1.102.506.988,73<br>0,00<br>50,96                             |
| TOTAL GENERAL ..... |                     | 29.619.630.660,00<br>358.048.497,93<br>29.977.679.157,93<br>76.326.339,32 | 18.157.075.005,49<br>11.744.277.813,12<br>60,56         | 17.911.493.339,63<br>245.581.665,86<br>59,74             | 12.540.870.087,16<br>5.370.623.252,47<br>41,83               | 11.178.553.722,29<br>12.529.499.536,01<br>11.370.551,15<br>41,79                  |