

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             | 1.712.216,00<br>0,00<br>1.712.216,00<br>0,00                         | 1.134.548,63<br>577.667,37<br>66,26                     | 1.134.548,63<br>0,00<br>66,26                            | 1.134.548,63<br>0,00<br>66,26                                | 1.134.548,63<br>1.134.548,63<br>0,00<br>66,26                                     |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 1.105.593,00<br>1.936,45<br>1.107.529,45<br>0,00                     | 856.922,40<br>250.607,05<br>77,37                       | 856.922,40<br>0,00<br>77,37                              | 618.983,56<br>237.938,84<br>55,88                            | 457.933,29<br>618.983,56<br>0,00<br>55,88                                         |
| 6                   | INVERSIONES REALES             | 502.521,00<br>0,00<br>502.521,00<br>0,00                             | 480.549,99<br>21.971,01<br>95,62                        | 480.549,99<br>0,00<br>95,62                              | 436.524,58<br>44.025,41<br>86,86                             | 394.050,96<br>436.524,58<br>0,00<br>86,86                                         |
| TOTAL GENERAL ..... |                                | 3.320.330,00<br>1.936,45<br>3.322.266,45<br>0,00                     | 2.472.021,02<br>850.245,43<br>74,40                     | 2.472.021,02<br>0,00<br>74,40                            | 2.190.056,77<br>281.964,25<br>65,92                          | 1.986.532,88<br>2.190.056,77<br>0,00<br>65,92                                     |