

EJERCICIO: 2011

| 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             | 24.365.298,00<br>0,00<br>24.365.298,00<br>0,00                       | 439.576,75<br>23.925.721,25<br>1,80                     | 439.576,75<br>0,00<br>1,80                               | 439.576,75<br>0,00<br>1,80                                   | 417.976,75<br>439.576,75<br>0,00<br>1,80                                          |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 30.426.893,00<br>0,00<br>30.426.893,00<br>0,00                       | 15.264.191,83<br>15.162.701,17<br>50,16                 | 15.264.191,83<br>0,00<br>50,16                           | 15.250.031,66<br>14.160,17<br>50,12                          | 12.531.854,31<br>15.250.031,66<br>0,00<br>50,12                                   |
| 3                   | GASTOS FINANCIEROS             | 3.500.000,00<br>0,00<br>3.500.000,00<br>0,00                         | 1.865.977,42<br>1.634.022,58<br>53,31                   | 1.865.977,42<br>0,00<br>53,31                            | 1.865.977,42<br>0,00<br>53,31                                | 1.865.977,42<br>1.865.977,42<br>0,00<br>53,31                                     |
| 4                   | TRANSFERENCIAS CORRIENTES      | 10.000.000,00<br>0,00<br>10.000.000,00<br>0,00                       | 4.114.167,79<br>5.885.832,21<br>41,14                   | 4.114.167,79<br>0,00<br>41,14                            | 4.114.167,79<br>0,00<br>41,14                                | 4.114.167,79<br>4.114.167,79<br>0,00<br>41,14                                     |
| TOTAL GENERAL ..... |                                | 68.292.191,00<br>0,00<br>68.292.191,00<br>0,00                       | 21.683.913,79<br>46.608.277,21<br>31,75                 | 21.683.913,79<br>0,00<br>31,75                           | 21.669.753,62<br>14.160,17<br>31,73                          | 18.929.976,27<br>21.669.753,62<br>0,00<br>31,73                                   |