

EJERCICIO: 2012

| 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             | 8.755.317,00<br>166.504,16<br>8.921.821,16<br>0,00                   | 4.421.573,68<br>4.500.247,48<br>49,55                   | 4.421.573,68<br>0,00<br>49,55                            | 4.421.573,68<br>0,00<br>49,55                                | 4.421.573,68<br>4.421.573,68<br>0,00<br>49,55                                     |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 4.773.864,00<br>111.819,95<br>4.885.683,95<br>0,00                   | 2.861.780,65<br>2.023.903,30<br>58,57                   | 2.818.865,38<br>42.915,27<br>57,69                       | 2.016.762,91<br>802.102,47<br>41,27                          | 1.463.222,40<br>2.016.762,91<br>0,00<br>41,27                                     |
| 4                   | TRANSFERENCIAS CORRIENTES      | 8.758.368,00<br>455.925,10<br>9.214.293,10<br>0,00                   | 5.763.862,69<br>3.450.430,41<br>62,55                   | 5.763.862,69<br>0,00<br>62,55                            | 3.244.767,14<br>2.519.095,55<br>35,21                        | 1.004.512,28<br>3.244.767,14<br>0,00<br>35,21                                     |
| 6                   | INVERSIONES REALES             | 4.373.846,00<br>-60.000,00<br>4.313.846,00<br>0,00                   | 1.271.576,13<br>3.042.269,87<br>29,47                   | 1.271.576,13<br>0,00<br>29,47                            | 271.418,28<br>1.000.157,85<br>6,29                           | 29.673,51<br>271.418,28<br>0,00<br>6,29                                           |
| 7                   | TRANSFERENCIAS DE CAPITAL      | 7.882.342,00<br>60.000,00<br>7.942.342,00<br>0,00                    | 4.833.463,65<br>3.108.878,35<br>60,85                   | 4.833.463,65<br>0,00<br>60,85                            | 1.015.150,00<br>3.818.313,65<br>12,78                        | 940.000,00<br>1.015.150,00<br>0,00<br>12,78                                       |
| TOTAL GENERAL ..... |                                | 34.543.737,00<br>734.249,21<br>35.277.986,21<br>0,00                 | 19.152.256,80<br>16.125.729,41<br>54,28                 | 19.109.341,53<br>42.915,27<br>54,16                      | 10.969.672,01<br>8.139.669,52<br>31,09                       | 7.858.981,87<br>10.969.672,01<br>0,00<br>31,09                                    |