

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             | 5.826.978,00<br>0,00<br>5.826.978,00<br>0,00                         | 2.710.256,31<br>3.116.721,69<br>46,51                   | 2.710.256,31<br>0,00<br>46,51                            | 2.710.256,31<br>0,00<br>46,51                                | 2.705.479,67<br>2.710.256,31<br>0,00<br>46,51                                     |
| 2                   | GTOS.CORRIENTES BIENES Y SERV. | 1.192.562,00<br>0,00<br>1.192.562,00<br>0,00                         | 804.958,04<br>387.603,96<br>67,49                       | 693.963,80<br>110.994,24<br>58,19                        | 496.542,76<br>197.421,04<br>41,63                            | 346.441,41<br>496.542,76<br>0,00<br>41,63                                         |
| 4                   | TRANSFERENCIAS CORRIENTES      | 308.785,00<br>-214.000,00<br>94.785,00<br>0,00                       | 62.855,87<br>31.929,13<br>66,31                         | 62.855,87<br>0,00<br>66,31                               | 30.817,67<br>32.038,20<br>32,51                              | 30.817,67<br>30.817,67<br>0,00<br>32,51                                           |
| 6                   | INVERSIONES REALES             | 9.547.618,00<br>2.087.037,54<br>11.634.655,54<br>30.000,00           | 7.141.412,36<br>4.463.243,18<br>61,38                   | 6.928.880,48<br>212.531,88<br>59,55                      | 4.175.999,21<br>2.752.881,27<br>35,89                        | 1.785.046,30<br>4.175.999,21<br>0,00<br>35,89                                     |
| TOTAL GENERAL ..... |                                | 16.875.943,00<br>1.873.037,54<br>18.748.980,54<br>30.000,00          | 10.719.482,58<br>7.999.497,96<br>57,17                  | 10.395.956,46<br>323.526,12<br>55,44                     | 7.413.615,95<br>2.982.340,51<br>39,54                        | 4.867.785,05<br>7.413.615,95<br>0,00<br>39,54                                     |