

EJERCICIO: 2013

CAPITULO	OBL.PDT.PAGO 01-01 LIBR.PDT.PAGO 01-01 TOTAL PDTE. 01-01	RECTIFICACIONES	TOTAL FASE O 31-12 PAGOS PROPUESTOS	PAGOS REALIZADOS	TOTAL PENDIENTE
DENOMINACION					
1 GASTOS DE PERSONAL	86.531,42 2.585.512,87 2.672.044,29	1.650,11	2.670.394,18 2.584.362,76	2.386.023,45	284.370,73
2 GTOS.CORRIENTES BIENES Y SERV.	2.818.557,18 153.949.756,04 156.768.313,22	205.194,82	156.563.118,40 155.312.913,82	140.058.238,05	16.504.880,35
3 GASTOS FINANCIEROS	19.153.852,50 885.863,72 20.039.716,22	0,00	20.039.716,22 20.039.716,22	19.605.432,84	434.283,38
4 TRANSFERENCIAS CORRIENTES	184.637,35 1.651.154.754,79 1.651.339.392,14	150.723,08	1.651.188.669,06 1.651.095.247,51	727.955.645,61	923.233.023,45
6 INVERSIONES REALES	1.474.121,04 395.937.736,26 397.411.857,30	2.153.805,99	395.258.051,31 393.785.030,52	230.900.666,80	164.357.384,51
7 TRANSFERENCIAS DE CAPITAL	348.848.363,23 1.527.156.945,90 1.876.005.309,13	759.725,54	1.875.245.583,59 1.526.590.458,49	544.093.622,55	1.331.151.961,04
8 ACTIVOS FINANCIEROS	2.000.000,00 713.287.899,57 715.287.899,57	0,00	715.287.899,57 713.287.899,57	12.000,00	715.275.899,57
9 PASIVOS FINANCIEROS	0,00 13.806.980,60 13.806.980,60	0,00	13.806.980,60 13.806.980,60	13.783.119,36	23.861,24
TOTAL GENERAL	374.566.062,72 4.458.765.449,75 4.833.331.512,47	3.271.099,54	4.830.060.412,93 4.476.502.609,49	1.678.794.748,66	3.151.265.664,27