

EJERCICIO: 2002

CAPITULO	OBL.PDT.PAGO 01-01	RECTIFICACIONES	TOTAL FASE 0 31-12	PAGOS REALIZADOS	TOTAL PENDIENTE
DENOMINACION	LIBR.PDT.PAGO 01-01		PAGOS PROPUESTOS		
	TOTAL PDTE. 01-01				
1 GASTOS DE PERSONAL	589.708,70 67.436.044,11 68.025.752,81	20.608,40	68.005.144,41 67.692.615,38	67.690.761,86	314.382,55
2 GTOS.CORRIENTES BIENES Y SERV.	10.730.713,09 458.309.002,52 469.039.715,61	276.386,00	468.763.329,61 468.055.464,35	468.002.028,44	761.301,17
3 GASTOS FINANCIEROS	118.441.322,04 2.643.554,28 121.084.876,32	0,00	121.084.876,32 90.709.532,10	90.709.532,10	30.375.344,22
4 TRANSFERENCIAS CORRIENTES	1.909.754,32 294.857.743,86 296.767.498,18	31.891,83	296.735.606,35 296.659.534,14	296.622.044,83	113.561,52
6 INVERSIONES REALES	1.862.168,72 435.776.989,51 437.639.158,23	38.429,89	437.600.728,34 436.592.562,33	435.295.205,96	2.305.522,38
7 TRANSFERENCIAS DE CAPITAL	1.424.628,92 666.283.975,58 667.708.604,50	564.494,71	667.144.109,79 665.920.825,78	665.324.934,67	1.819.175,12
8 ACTIVOS FINANCIEROS	0,00 4.672.925,63 4.672.925,63	0,00	4.672.925,63 4.672.925,63	4.672.925,63	0,00
9 PASIVOS FINANCIEROS	0,00 135.714,21 135.714,21	0,00	135.714,21 135.714,21	135.714,21	0,00
TOTAL GENERAL	134.958.295,79 1.930.115.949,70 2.065.074.245,49	931.810,83	2.064.142.434,66 2.030.439.173,92	2.028.453.147,70	35.689.286,96