

EJERCICIO: 2003

| CAPITULO                         | OBL.PDT.PAGO 01-01<br>LIBR.PDT.PAGO 01-01<br>TOTAL PDTE. 01-01 | RECTIFICACIONES | TOTAL FASE 0 31-12<br>PAGOS PROPUESTOS | PAGOS REALIZADOS | TOTAL PENDIENTE |
|----------------------------------|----------------------------------------------------------------|-----------------|----------------------------------------|------------------|-----------------|
| DENOMINACION                     |                                                                |                 |                                        |                  |                 |
| 1 GASTOS DE PERSONAL             | 416.527,34<br>47.661.030,63<br>48.077.557,97                   | 196.839,51      | 47.880.718,46<br>47.733.500,91         | 47.720.314,89    | 160.403,57      |
| 2 GTOS.CORRIENTES BIENES Y SERV. | 11.250.665,49<br>614.405.779,18<br>625.656.444,67              | 316.621,31      | 625.339.823,36<br>624.558.943,98       | 623.832.625,16   | 1.507.198,20    |
| 3 GASTOS FINANCIEROS             | 129.999.772,04<br>2.869.693,32<br>132.869.465,36               | 96,23           | 132.869.369,13<br>102.494.121,14       | 102.483.821,11   | 30.385.548,02   |
| 4 TRANSFERENCIAS CORRIENTES      | 800.062,16<br>301.305.071,48<br>302.105.133,64                 | 23.450,71       | 302.081.682,93<br>302.012.089,27       | 301.852.456,24   | 229.226,69      |
| 6 INVERSIONES REALES             | 4.716.870,29<br>563.335.134,98<br>568.052.005,27               | 322.131,45      | 567.729.873,82<br>565.276.909,68       | 563.713.287,31   | 4.016.586,51    |
| 7 TRANSFERENCIAS DE CAPITAL      | 1.320.430,35<br>892.498.065,15<br>893.818.495,50               | 3.875.761,57    | 889.942.733,93<br>889.453.375,83       | 888.637.920,25   | 1.304.813,68    |
| 8 ACTIVOS FINANCIEROS            | 0,00<br>9.076.598,12<br>9.076.598,12                           | 0,00            | 9.076.598,12<br>9.076.598,12           | 9.076.598,12     | 0,00            |
| 9 PASIVOS FINANCIEROS            | 0,00<br>260.355,36<br>260.355,36                               | 0,00            | 260.355,36<br>260.355,36               | 260.355,36       | 0,00            |
| TOTAL GENERAL .....              | 148.504.327,67<br>2.431.411.728,22<br>2.579.916.055,89         | 4.734.900,78    | 2.575.181.155,11<br>2.540.865.894,29   | 2.537.577.378,44 | 37.603.776,67   |