

EJERCICIO: 2004

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	302.632,45 34.001.473,30 34.304.105,75	106.354,20	34.197.751,55 34.150.516,01	34.135.563,46	62.188,09
2 GTOS.CORRIENTES BIENES Y SERV.	15.941.406,96 501.927.867,22 517.869.274,18	228.316,71	517.640.957,47 516.378.101,79	515.708.432,83	1.932.524,64
3 GASTOS FINANCIEROS	130.063.526,90 1.487.211,33 131.550.738,23	30.375.484,67	101.175.253,56 101.175.157,33	101.115.307,15	59.946,41
4 TRANSFERENCIAS CORRIENTES	1.433.444,95 417.348.214,16 418.781.659,11	34.290,85	418.747.368,26 418.679.936,24	418.579.834,92	167.533,34
6 INVERSIONES REALES	7.121.586,14 620.044.095,72 627.165.681,86	72.594,81	627.093.087,05 624.357.212,11	623.608.095,59	3.484.991,46
7 TRANSFERENCIAS DE CAPITAL	502.912,39 982.437.108,06 982.940.020,45	1.154.834,42	981.785.186,03 981.656.548,37	981.129.330,14	655.855,89
8 ACTIVOS FINANCIEROS	0,00 1.779.813,06 1.779.813,06	0,00	1.779.813,06 1.779.813,06	1.779.813,06	0,00
9 PASIVOS FINANCIEROS	0,00 411.581,90 411.581,90	0,00	411.581,90 411.581,90	411.581,90	0,00
TOTAL GENERAL	155.365.509,79 2.559.437.364,75 2.714.802.874,54	31.971.875,66	2.682.830.998,88 2.678.588.866,81	2.676.467.959,05	6.363.039,83