

EJERCICIO: 2009

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	94.522,59 22.668.380,47 22.762.903,06	11.255,09	22.751.647,97 22.709.869,26	22.695.162,45 56.485,52
2	GTOS.CORRIENTES BIENES Y SERV.	6.992.500,99 491.903.640,58 498.896.141,57	85.392,84	498.810.748,73 497.302.643,14	497.254.281,30 1.556.467,43
3	GASTOS FINANCIEROS	4.163.230,71 416.433,78 4.579.664,49	505,35	4.579.159,14 4.579.159,14	4.579.159,14 0,00
4	TRANSFERENCIAS CORRIENTES	3.667.488,43 521.657.248,87 525.324.737,30	17.406,50	525.307.330,80 525.048.948,57	522.831.430,19 2.475.900,61
6	INVERSIONES REALES	7.336.689,71 931.591.924,98 938.928.614,69	65.946,28	938.862.668,41 937.180.752,69	929.838.293,40 9.024.375,01
7	TRANSFERENCIAS DE CAPITAL	300.521.636,33 1.626.842.422,56 1.927.364.058,89	275.365,99	1.927.088.692,90 1.926.502.940,02	1.758.278.250,90 168.810.442,00
8	ACTIVOS FINANCIEROS	0,00 125.363.000,00 125.363.000,00	0,00	125.363.000,00 125.363.000,00	125.363.000,00 0,00
9	PASIVOS FINANCIEROS	0,00 982.967,13 982.967,13	0,00	982.967,13 982.967,13	980.443,89 2.523,24
TOTAL GENERAL	322.776.068,76 3.721.426.018,37 4.044.202.087,13	455.872,05	4.043.746.215,08 4.039.670.279,95	3.861.820.021,27	181.926.193,81

