

EJERCICIO: 2010

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	777.921,53 22.751.752,95 23.529.674,48	8.570,21	23.521.104,27 23.424.222,21	23.409.515,40	111.588,87
2 GTOS.CORRIENTES BIENES Y SERV.	4.753.820,27 309.142.296,58 313.896.116,85	158.636,63	313.737.480,22 312.170.377,91	312.146.738,78	1.590.741,44
3 GASTOS FINANCIEROS	5.876.991,45 608.353,34 6.485.344,79	115,94	6.485.228,85 6.485.228,85	6.485.228,85	0,00
4 TRANSFERENCIAS CORRIENTES	1.138.883,85 798.527.318,28 799.666.202,13	105.642,09	799.560.560,04 799.361.713,00	798.960.552,46	600.007,58
6 INVERSIONES REALES	1.730.893,60 683.765.131,85 685.496.025,45	310.703,47	685.185.321,98 683.705.667,43	681.249.497,39	3.935.824,59
7 TRANSFERENCIAS DE CAPITAL	225.110.040,27 1.720.651.563,88 1.945.761.604,15	1.779.535,84	1.943.982.068,31 1.736.828.616,46	1.600.344.880,45	343.637.187,86
8 ACTIVOS FINANCIEROS	2.000.000,00 195.349.014,61 197.349.014,61	0,00	197.349.014,61 197.349.014,61	59.082.347,97	138.266.666,64
9 PASIVOS FINANCIEROS	0,00 505.510,41 505.510,41	600,00	504.910,41 504.910,41	502.987,17	1.923,24
TOTAL GENERAL	241.388.550,97 3.731.300.941,90 3.972.689.492,87	2.363.804,18	3.970.325.688,69 3.759.829.750,88	3.482.181.748,47	488.143.940,22