

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	758.185,17 22.668.495,37 23.426.680,54	8.287,64	23.418.392,90 23.328.481,70	23.313.774,89	104.618,01
2 GTOS.CORRIENTES BIENES Y SERV.	3.580.819,09 158.571.247,29 162.152.066,38	142.488,35	162.009.578,03 161.103.821,82	161.094.928,03	914.650,00
3 GASTOS FINANCIEROS	5.876.991,45 596.028,38 6.473.019,83	115,94	6.472.903,89 6.472.903,89	6.472.903,89	0,00
4 TRANSFERENCIAS CORRIENTES	1.053.103,36 1.109.094.762,01 1.110.147.865,37	92.090,58	1.110.055.774,79 1.109.859.607,74	1.014.258.080,65	95.797.694,14
6 INVERSIONES REALES	1.676.548,02 426.349.989,26 428.026.537,28	293.965,24	427.732.572,04 426.259.294,77	423.885.895,30	3.846.676,74
7 TRANSFERENCIAS DE CAPITAL	225.110.040,27 1.731.998.807,30 1.957.108.847,57	1.414.288,98	1.955.694.558,59 1.748.541.106,74	1.612.259.774,09	343.434.784,50
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	240.055.687,36 3.645.133.854,63 3.885.189.541,99	1.951.836,73	3.883.237.705,26 3.673.419.141,68	3.300.870.691,99	582.367.013,27