

EJERCICIO: 2010

| EJERCICIO        | OBL.PDT.PAGO 01-01<br>LIBR.PDT.PAGO 01-01<br>TOTAL PDTE. 01-01 | RECTIFICACIONES | TOTAL FASE O 31-12<br>PAGOS PROPUESTOS | PAGOS REALIZADOS | TOTAL PENDIENTE |
|------------------|----------------------------------------------------------------|-----------------|----------------------------------------|------------------|-----------------|
| 2001             | 537,99<br>0,00<br>537,99                                       | 537,99          | 0,00<br>0,00                           | 0,00             | 0,00            |
| 2002             | 14.717,70<br>0,00<br>14.717,70                                 | 0,00            | 14.717,70<br>0,00                      | 0,00             | 14.717,70       |
| 2003             | 15.493,94<br>0,00<br>15.493,94                                 | 0,00            | 15.493,94<br>0,00                      | 0,00             | 15.493,94       |
| 2004             | 8.924,18<br>0,00<br>8.924,18                                   | 0,00            | 8.924,18<br>0,00                       | 0,00             | 8.924,18        |
| 2005             | 31.375,38<br>0,00<br>31.375,38                                 | 0,00            | 31.375,38<br>0,00                      | 0,00             | 31.375,38       |
| 2006             | 8.184,14<br>0,00<br>8.184,14                                   | 0,00            | 8.184,14<br>0,00                       | 0,00             | 8.184,14        |
| 2007             | 22.958,26<br>0,00<br>22.958,26                                 | 0,00            | 22.958,26<br>8.755,41                  | 8.755,41         | 14.202,85       |
| 2008             | 116.987,70<br>0,00<br>116.987,70                               | 0,00            | 116.987,70<br>90.599,25                | 90.599,25        | 26.388,45       |
| 2009             | 337.058,03<br>324.461.891,22<br>324.798.949,25                 | 25.212,83       | 324.773.736,42<br>324.750.919,14       | 324.750.790,74   | 22.945,68       |
| TOTAL GENERAL .. | 556.237,32<br>324.461.891,22<br>325.018.128,54                 | 25.750,82       | 324.992.377,72<br>324.850.273,80       | 324.850.145,40   | 142.232,32      |