

EJERCICIO: 2012

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	86.531,42 6.400.745,49 6.487.276,91	7.689,99	6.479.586,92 6.393.055,50	6.277.054,60	202.532,32
2 GTOS.CORRIENTES BIENES Y SERV.	828.971,62 115.299.151,16 116.128.122,78	811,64	116.127.311,14 115.332.693,52	108.863.093,89	7.264.217,25
3 GASTOS FINANCIEROS	57.645.483,91 367.591,23 58.013.075,14	1,00	58.013.074,14 58.013.074,14	57.849.397,06	163.677,08
4 TRANSFERENCIAS CORRIENTES	100.108,90 1.756.355.962,49 1.756.456.071,39	92.718,83	1.756.363.352,56 1.756.263.243,66	788.222.324,07	968.141.028,49
6 INVERSIONES REALES	1.473.021,15 194.163.078,66 195.636.099,81	120.844,74	195.515.255,07 194.042.233,92	108.627.595,09	86.887.659,98
7 TRANSFERENCIAS DE CAPITAL	366.993.798,15 1.113.306.650,62 1.480.300.448,77	390.650,52	1.479.909.798,25 1.164.392.710,21	318.319.671,38	1.161.590.126,87
8 ACTIVOS FINANCIEROS	2.000.000,00 560.348.545,06 562.348.545,06	0,00	562.348.545,06 560.348.545,06	16.479.616,42	545.868.928,64
9 PASIVOS FINANCIEROS	0,00 1.193.865,79 1.193.865,79	0,00	1.193.865,79 1.193.865,79	1.190.117,55	3.748,24
TOTAL GENERAL	429.127.915,15 3.747.435.590,50 4.176.563.505,65	612.716,72	4.175.950.788,93 3.855.979.421,80	1.405.828.870,06	2.770.121.918,87

