

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	6.379.981,68	99.605,24
2 GTOS.CORRIENTES BIENES Y SERV.	828.971,62 115.299.151,16 116.128.122,78	76.967,98	116.051.154,80 115.333.788,82	110.254.989,34	5.796.165,46
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	103.718,83	1.756.352.352,56 1.756.252.243,66	1.158.765.850,33	597.586.502,23
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	145.795.927,41	49.719.327,66
7 TRANSFERENCIAS DE CAPITAL	366.993.798,15 1.113.306.650,62 1.480.300.448,77	1.115.627,67	1.479.184.821,10 1.170.785.034,19	632.961.167,33	846.223.653,77
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	1.424.850,21	4.175.138.655,44 3.862.361.841,08	2.129.677.047,12	2.045.461.608,32