

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	111.424.760,32	4.626.394,48
3 GASTOS FINANCIEROS	57.645.483,91 367.591,23 58.013.075,14	1,00	58.013.074,14 58.013.074,14	58.012.831,36	242,78
4 TRANSFERENCIAS CORRIENTES	100.108,90 1.756.355.962,49 1.756.456.071,39	119.547,91	1.756.336.523,48 1.756.236.414,58	1.426.490.787,81	329.845.735,67
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	177.729.588,25	17.785.666,82
7 TRANSFERENCIAS DE CAPITAL	366.993.798,15 1.113.306.650,62 1.480.300.448,77	1.698.375,33	1.478.602.073,44 1.177.427.464,96	799.587.892,34	679.014.181,10
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	28.679.616,42	533.668.928,64
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	2.023.426,95	4.174.540.078,70 3.868.988.442,77	2.609.495.575,73	1.565.044.502,97