

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	116.051.154,80 115.334.177,75	115.131.667,22	919.487,58
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	123.063,19	1.756.333.008,20 1.756.232.899,30	1.743.193.658,41	13.139.349,79
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	191.893.067,84	3.622.187,23
7 TRANSFERENCIAS DE CAPITAL	366.993.798,15 1.113.306.650,62 1.480.300.448,77	3.096.496,69	1.477.203.952,08 1.179.282.196,42	945.999.073,85	531.204.878,23
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	52.322.645,49	510.025.899,57
9 PASIVOS FINANCIEROS	0,00 1.193.865,79 1.193.865,79	525,00	1.193.340,79 1.193.340,79	1.190.117,55	3.223,24
TOTAL GENERAL	429.127.915,15 3.747.435.590,50 4.176.563.505,65	3.425.588,59	4.173.137.917,06 3.870.839.522,88	3.114.123.043,40	1.059.014.873,66