

EJERCICIO: 2013

CAPITULO		OBL.PDT.PAGO 01-01	RECTIFICACIONES	TOTAL FASE 0 31-12	PAGOS REALIZADOS	TOTAL PENDIENTE
DENOMINACION		LIBR.PDT.PAGO 01-01		PAGOS PROPUESTOS		
		TOTAL PDTE. 01-01				
1	GASTOS DE PERSONAL	86.531,42 2.585.512,87 2.672.044,29	2.670,52	2.669.373,77 2.584.362,76	2.571.288,94	98.084,83
2	GTOS.CORRIENTES BIENES Y SERV.	2.818.557,18 153.949.756,04 156.768.313,22	248.230,73	156.520.082,49 155.845.788,42	155.345.694,63	1.174.387,86
3	GASTOS FINANCIEROS	19.153.852,50 885.863,72 20.039.716,22	0,00	20.039.716,22 20.039.716,22	20.039.716,22	0,00
4	TRANSFERENCIAS CORRIENTES	184.637,35 1.651.154.754,79 1.651.339.392,14	329.466,86	1.651.009.925,28 1.650.979.092,04	1.481.161.049,59	169.848.875,69
6	INVERSIONES REALES	1.474.121,04 395.937.736,26 397.411.857,30	2.323.462,95	395.088.394,35 393.617.592,09	390.333.198,20	4.755.196,15
7	TRANSFERENCIAS DE CAPITAL	348.848.363,23 1.527.156.945,90 1.876.005.309,13	14.844.518,09	1.861.160.791,04 1.513.226.585,82	1.144.126.038,55	717.034.752,49
8	ACTIVOS FINANCIEROS	2.000.000,00 713.287.899,57 715.287.899,57	0,00	715.287.899,57 713.287.899,57	15.697.965,61	699.589.933,96
9	PASIVOS FINANCIEROS	0,00 13.806.980,60 13.806.980,60	1.923,24	13.805.057,36 13.805.057,36	13.803.757,36	1.300,00
TOTAL GENERAL		374.566.062,72 4.458.765.449,75 4.833.331.512,47	17.750.272,39	4.815.581.240,08 4.463.386.094,28	3.223.078.709,10	1.592.502.530,98