

EJERCICIO: 2013

CAPITULO	OBL.PDT.PAGO 01-01 LIBR.PDT.PAGO 01-01 TOTAL PDTE. 01-01	RECTIFICACIONES	TOTAL FASE 0 31-12 PAGOS PROPUESTOS	PAGOS REALIZADOS	TOTAL PENDIENTE
DENOMINACION					
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	251.339,54	156.516.973,68 155.845.788,42	155.680.359,03 836.614,65
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	1.607.972.441,61 43.037.483,67
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	390.458.198,19 4.630.196,16
7	TRANSFERENCIAS DE CAPITAL	348.848.363,23 1.527.156.945,90 1.876.005.309,13	15.431.751,63	1.860.573.557,50 1.529.236.897,64	1.286.474.806,44 574.098.751,06
8	ACTIVOS FINANCIEROS	2.000.000,00 713.287.899,57 715.287.899,57	2.000.000,00	713.287.899,57 713.287.899,57	33.514.632,28 679.773.267,29
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	20.340.614,74	4.812.990.897,73 4.479.396.406,10	3.510.515.200,07	1.302.475.697,66