

EJERCICIO: 2014

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	87.861,01 694.845,43 782.706,44	0,00	782.706,44 697.695,43	684.621,61	98.084,83
2 GTOS.CORRIENTES BIENES Y SERV.	5.006.196,34 149.737.435,26 154.743.631,60	6.390,99	154.737.240,61 154.053.413,84	153.587.768,00	1.149.472,61
3 GASTOS FINANCIEROS	19.152.135,72 682.764,90 19.834.900,62	0,00	19.834.900,62 19.834.900,62	19.834.391,61	509,01
4 TRANSFERENCIAS CORRIENTES	83.193,46 2.566.306.251,35 2.566.389.444,81	784.207,65	2.565.605.237,16 2.565.574.403,92	2.368.979.884,40	196.625.352,76
6 INVERSIONES REALES	1.645.523,74 371.317.905,87 372.963.429,61	391.009,87	372.572.419,74 371.093.360,67	366.441.635,33	6.130.784,41
7 TRANSFERENCIAS DE CAPITAL	350.574.435,26 1.224.173.435,37 1.574.747.870,63	2.583.337,31	1.572.164.533,32 1.221.719.742,34	601.665.855,37	970.498.677,95
8 ACTIVOS FINANCIEROS	0,00 699.773.267,29 699.773.267,29	0,00	699.773.267,29 699.773.267,29	31.000.000,00	668.773.267,29
9 PASIVOS FINANCIEROS	0,00 872.387,43 872.387,43	8.333,33	864.054,10 864.054,10	858.249,96	5.804,14
TOTAL GENERAL	376.549.345,53 5.013.558.292,90 5.390.107.638,43	3.773.279,15	5.386.334.359,28 5.033.610.838,21	3.543.052.406,28	1.843.281.953,00