

EJERCICIO: 2008

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	91.946,81 46.762.581,34 46.854.528,15	2.645,25	46.851.882,90 46.801.730,10	46.787.023,29	64.859,61
2	GTOS.CORRIENTES BIENES Y SERV.	6.056.153,54 668.271.404,40 674.327.557,94	177.645,69	674.149.912,25 672.783.654,01	672.738.162,16	1.411.750,09
3	GASTOS FINANCIEROS	18.291.327,86 111.392,47 18.402.720,33	7.742,24	18.394.978,09 18.394.978,09	18.394.978,09	0,00
4	TRANSFERENCIAS CORRIENTES	7.718.297,62 467.381.849,88 475.100.147,50	120.089,14	474.980.058,36 474.732.767,41	446.765.295,06	28.214.763,30
6	INVERSIONES REALES	7.790.151,19 1.064.986.582,05 1.072.776.733,24	1.123.283,19	1.071.653.450,05 1.065.167.876,30	1.062.461.896,92	9.191.553,13
7	TRANSFERENCIAS DE CAPITAL	1.114.100,81 1.947.192.115,71 1.948.306.216,52	995.609,81	1.947.310.606,71 1.946.788.970,38	1.801.757.157,00	145.553.449,71
8	ACTIVOS FINANCIEROS	0,00 133.590.000,00 133.590.000,00	0,00	133.590.000,00 133.590.000,00	10.390.000,00	123.200.000,00
9	PASIVOS FINANCIEROS	0,00 1.142.823,58 1.142.823,58	0,00	1.142.823,58 1.142.823,58	1.140.900,34	1.923,24
TOTAL GENERAL		41.061.977,83 4.329.438.749,43 4.370.500.727,26	2.427.015,32	4.368.073.711,94 4.359.402.799,87	4.060.435.412,86	307.638.299,08