

III) SITUACION DE LOS PAGOS PROPUESTOS EN LA TESORERIA

|                              |                                | PAGOS<br>PROPUESTOS | PAGOS<br>ORDENADOS | PAGOS<br>REALIZADOS | PAGOS<br>PR.PTES.PAGO | PAGOS<br>ORD.PTES.PAGO |
|------------------------------|--------------------------------|---------------------|--------------------|---------------------|-----------------------|------------------------|
|                              |                                | -----               | -----              | -----               | -----                 | -----                  |
| PAGOS PRESUPUESTARIOS        |                                |                     |                    |                     |                       |                        |
| EJERCICIO CORRIENTE          |                                | 6.225.476.554,94    | 4.833.172.437,91   | 4.833.036.174,04    | 1.392.440.380,90      | 136.263,87             |
| CAP. I                       | GASTOS DE PERSONAL             | 1.263.199.407,24    | 1.240.543.893,38   | 1.240.543.893,38    | 22.655.513,86         | 0,00                   |
| CAP. II                      | GTOS.CORRIENTES BIENES Y SERV. | 275.038.305,94      | 130.531.943,11     | 130.520.389,97      | 144.517.915,97        | 11.553,14              |
| CAP. III                     | GASTOS FINANCIEROS             | 93.215.356,51       | 88.133.026,13      | 88.133.026,13       | 5.082.330,38          | 0,00                   |
| CAP. IV                      | TRANSFERENCIAS CORRIENTES      | 3.965.957.187,63    | 3.156.786.330,63   | 3.156.786.330,63    | 809.170.857,00        | 0,00                   |
| CAP. VI                      | INVERSIONES REALES             | 118.950.552,89      | 36.940.783,52      | 36.905.731,28       | 82.044.821,61         | 35.052,24              |
| CAP. VII                     | TRANSFERENCIAS DE CAPITAL      | 494.246.415,00      | 165.714.050,79     | 165.624.392,30      | 328.622.022,70        | 89.658,49              |
| CAP. VIII                    | ACTIVOS FINANCIEROS            | 158.320,68          | 98.940,00          | 98.940,00           | 59.380,68             | 0,00                   |
| CAP. IX                      | PASIVOS FINANCIEROS            | 14.711.009,05       | 14.423.470,35      | 14.423.470,35       | 287.538,70            | 0,00                   |
| PAGOS PRESUPUESTARIOS        |                                |                     |                    |                     |                       |                        |
| EJERCICIOS ANTERIORES        |                                | 3.434.479.993,58    | 1.584.954.888,53   | 1.584.281.206,46    | 1.850.198.787,12      | 673.682,07             |
| CAP. I                       | GASTOS DE PERSONAL             | 3.459.225,03        | 3.353.236,13       | 3.353.236,13        | 105.988,90            | 0,00                   |
| CAP. II                      | GTOS.CORRIENTES BIENES Y SERV. | 104.736.597,05      | 98.315.107,73      | 98.315.107,73       | 6.421.489,32          | 0,00                   |
| CAP. III                     | GASTOS FINANCIEROS             | 718.245,24          | 443.240,63         | 443.240,63          | 275.004,61            | 0,00                   |
| CAP. IV                      | TRANSFERENCIAS CORRIENTES      | 1.201.758.672,60    | 627.892.895,58     | 627.892.895,58      | 573.865.777,02        | 0,00                   |
| CAP. VI                      | INVERSIONES REALES             | 288.887.000,55      | 235.307.507,84     | 235.307.507,84      | 53.579.492,71         | 0,00                   |
| CAP. VII                     | TRANSFERENCIAS DE CAPITAL      | 1.374.370.427,44    | 599.031.664,83     | 598.357.982,76      | 776.012.444,68        | 673.682,07             |
| CAP. VIII                    | ACTIVOS FINANCIEROS            | 460.112.493,76      | 20.175.827,12      | 20.175.827,12       | 439.936.666,64        | 0,00                   |
| CAP. IX                      | PASIVOS FINANCIEROS            | 437.331,91          | 435.408,67         | 435.408,67          | 1.923,24              | 0,00                   |
| PAGOS OPERACIONES EXTRAPRES. |                                | 9.789.103.387,99    | 9.758.156.207,44   | 9.758.156.207,44    | 30.947.180,55         | 0,00                   |
| TIPO AGR. 1                  | ACREEDORA                      | 7.256.472.600,51    | 7.235.232.177,31   | 7.235.232.177,31    | 21.240.423,20         | 0,00                   |
| TIPO AGR. 2                  | DEUDORA                        | 1.153.308.755,59    | 1.143.601.998,24   | 1.143.601.998,24    | 9.706.757,35          | 0,00                   |
| TIPO AGR. 3                  | GIROS Y REMESAS ACREEDORA      | 0,00                | 0,00               | 0,00                | 0,00                  | 0,00                   |
| TIPO AGR. 4                  | VALORES                        | 214.346.999,79      | 214.346.999,79     | 214.346.999,79      | 0,00                  | 0,00                   |
| TIPO AGR. 6                  | GIROS Y REMESAS DEUDORA        | 1.164.975.032,10    | 1.164.975.032,10   | 1.164.975.032,10    | 0,00                  | 0,00                   |
| TOTAL .....                  |                                | 19.449.059.936,51   | 16.176.283.533,88  | 16.175.473.587,94   | 3.273.586.348,57      | 809.945,94             |