

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|-------------------------------|-------------------|---------------|---------------|---------------|----------------|-----------------|
| 5/06/02 Caja de Seguro Mutual | | | | | | |
| 41100 PERSONAL | 5.909.261,64 | 9.136.160,40 | 9.136.160,40 | 8.984.329,35 | 0,00 | 151.831,05 |
| 41200 BIENES | 274.974,49 | 284.104,71 | 136.414,71 | 92.382,98 | 147.690,00 | 44.031,73 |
| 41300 SERVICIOS | 14.733.981,79 | 4.815.599,60 | 1.408.838,07 | 1.337.097,24 | 3.406.761,53 | 71.740,83 |
| 43100 TRANSFERENCIAS P/FIN | 62.779.803,10 | 62.779.803,10 | 73.479.618,80 | 73.908.200,01 | -10.699.815,70 | -428.581,21 |
| 51100 BIENES | 228.835,00 | 228.835,00 | 58.025,00 | 58.025,00 | 170.810,00 | 0,00 |
| 74100 AMORTIZACION DE LA D | 15.571.967,38 | 15.571.967,38 | 15.571.967,38 | 5.042.875,37 | 0,00 | 10.529.092,01 |
| TOTAL 5/06/02: | 99.498.823,40 | 92.816.470,19 | 99.791.024,36 | 89.422.909,95 | -6.974.554,17 | 10.368.114,41 |

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|----------|-------------------|---------------|---------------|---------------|---------------|-----------------|
| TOTALES: | 99.498.823,40 | 92.816.470,19 | 99.791.024,36 | 89.422.909,95 | -6.974.554,17 | 10.368.114,41 |