

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Pasivo Sin OP	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
41100 PERSONAL	61.250.569.665,86	39.943.945.412,67	23.921.896.388,04	77.272.618.690,49	18.946.481.255,07
87.359.674.821,77	87.359.674.821,77	80.538.815.398,07	0,00	58.326.137.435,42	6.820.859.423,70
41200 BIENES	689.000.000,00	1.530.178.383,00	766.145.900,00	1.453.032.483,00	1.299.346.476,61
1.297.926.740,49	1.297.699.472,49	947.749.999,61	227.268,00	153.686.006,39	349.949.472,88
41300 SERVICIOS	1.758.345.351,00	2.814.051.919,94	777.525.000,00	3.794.872.270,94	3.960.416.779,43
3.673.101.424,78	3.572.150.904,58	3.128.139.609,43	100.950.520,20	-165.544.508,49	444.011.295,15
43100 TRANSFERENCIAS P/FINANC.EROGA	6.970.071.664,00	9.155.078.964,45	1.727.140.758,00	14.398.009.870,45	13.923.781.347,27
13.923.781.347,27	13.923.781.347,27	13.236.427.343,05	0,00	474.228.523,18	687.354.004,22
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	1.829.009.605,98	2.291.000,07	1.826.718.605,91	0,00
0,00	0,00	0,00	0,00	1.826.718.605,91	0,00
51100 BIENES	50.000.000,00	5.000.000,00	0,00	55.000.000,00	54.861.014,50
29.869.705,00	29.869.705,00	27.898.370,00	0,00	138.985,50	1.971.335,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	3.339.704.769,18	0,00	3.339.704.769,18	3.334.681.795,12
3.334.681.795,12	3.334.681.795,12	3.334.681.795,12	0,00	5.022.974,06	0,00
TOTALES:	70.717.986.680,86	58.616.969.055,22	27.194.999.046,11	102.139.956.689,97	41.519.568.668,00
109.619.035.834,43	109.517.858.046,23	101.213.712.515,28	101.177.788,20	60.620.388.021,97	8.304.145.530,95