

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Pasivo Sin OP	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
41100 PERSONAL	136.322.967.695,24	812.123.216,80	0,00	137.135.090.912,04	68.847.737.690,46
76.022.778.297,32	76.022.778.297,32	71.228.273.135,33	0,00	68.287.353.221,58	4.794.505.161,99
41200 BIENES	1.703.853.697,00	749.086.090,00	267.338.030,00	2.185.601.757,00	945.594.443,48
939.893.496,17	939.893.496,17	906.186.837,76	0,00	1.240.007.313,52	33.706.658,41
41300 SERVICIOS	5.806.690.308,92	155.057.401,66	120.814.050,00	5.840.933.660,58	5.115.341.777,06
2.731.660.385,55	2.731.660.385,55	2.625.914.906,20	0,00	725.591.883,52	105.745.479,35
43100 TRANSFERENCIAS P/FINANC.EROGA	20.837.079.134,60	513.165.650,00	643.841.060,00	20.706.403.724,60	12.211.707.722,09
12.211.707.722,09	12.211.707.722,09	11.963.803.945,09	0,00	8.494.696.002,51	247.903.777,00
51100 BIENES	150.000.000,00	259.510.000,00	700.000,00	408.810.000,00	243.149.408,09
236.029.753,81	236.029.753,81	219.746.898,81	0,00	165.660.591,91	16.282.855,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	9.258.405.932,36	0,00	9.258.405.932,36	9.358.304.250,21
9.358.304.250,21	9.358.304.250,21	9.358.304.250,21	0,00	-99.898.317,85	0,00
TOTALES:	164.820.590.835,76	11.747.348.290,82	1.032.693.140,00	175.535.245.986,58	96.721.835.291,39
101.500.373.905,15	101.500.373.905,15	96.302.229.973,40	0,00	78.813.410.695,19	5.198.143.931,75