

| Partidas<br>Devengado               | Credito Orig.<br>Mandado A Pagar | Aumentos<br>Pagado | Disminuciones<br>Pasivo Sin OP | Crédito Def.<br>Saldo No Util. | Comp. Contraidos<br>Deuda Exigible |
|-------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|
| 41100 PERSONAL                      | 136.322.967.695,24               | 21.160.171.453,93  | 1.368.809.293,98               | 156.114.329.855,19             | 138.087.671.320,66                 |
| 220.903.324.669,28                  | 220.903.324.669,28               | 212.279.911.617,72 | 0,00                           | 18.026.658.534,53              | 8.623.413.051,56                   |
| 41200 BIENES                        | 1.703.853.697,00                 | 2.223.466.090,00   | 674.042.020,00                 | 3.253.277.767,00               | 3.203.591.786,51                   |
| 3.172.261.531,30                    | 3.171.552.731,30                 | 2.666.606.815,93   | 708.800,00                     | 49.685.980,49                  | 504.945.915,37                     |
| 41300 SERVICIOS                     | 5.806.690.308,92                 | 8.303.125.735,65   | 3.905.136.765,00               | 10.204.679.279,57              | 10.859.200.757,66                  |
| 10.002.568.245,69                   | 9.943.966.944,17                 | 9.667.814.966,90   | 58.601.301,52                  | -654.521.478,09                | 276.151.977,27                     |
| 43100 TRANSFERENCIAS P/FINANC.EROGA | 20.837.079.134,60                | 20.103.626.887,13  | 2.379.620.119,00               | 38.561.085.902,73              | 37.807.198.283,35                  |
| 37.807.198.283,35                   | 37.807.198.283,35                | 36.559.467.880,39  | 0,00                           | 753.887.619,38                 | 1.247.730.402,96                   |
| 44100 CREDITO ADIC.P/FINANC.EROG.CO | 0,00                             | 717.082.579,15     | 717.082.579,15                 | 0,00                           | 0,00                               |
| 0,00                                | 0,00                             | 0,00               | 0,00                           | 0,00                           | 0,00                               |
| 51100 BIENES                        | 150.000.000,00                   | 331.310.000,00     | 1.500.000,00                   | 479.810.000,00                 | 469.604.720,30                     |
| 469.604.720,30                      | 469.604.720,30                   | 399.308.765,55     | 0,00                           | 10.205.279,70                  | 70.295.954,75                      |
| 74100 AMORTIZACION DE LA DEUDA FLOT | 0,00                             | 9.371.897.995,88   | 0,00                           | 9.371.897.995,88               | 9.363.962.401,34                   |
| 9.363.962.401,34                    | 9.363.962.401,34                 | 9.363.962.401,34   | 0,00                           | 7.935.594,54                   | 0,00                               |
| TOTALES:                            | 164.820.590.835,76               | 62.210.680.741,74  | 9.046.190.777,13               | 217.985.080.800,37             | 199.791.229.269,82                 |
| 281.718.919.851,26                  | 281.659.609.749,74               | 270.937.072.447,83 | 59.310.101,52                  | 18.193.851.530,55              | 10.722.537.301,91                  |