

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo Sin OP	Saldo No Util.	Deuda Exigible
41100 PERSONAL	770.867.394.126,00	5.733.399.100,81	22.301.213,71	776.578.492.013,10	459.884.501.626,58
638.231.751.830,49	638.231.751.830,49	614.135.418.109,92	0,00	316.693.990.386,52	24.096.333.720,57
41200 BIENES	12.892.365.876,00	522.402.750,00	460.338.750,00	12.954.429.876,00	9.876.272.108,08
9.753.943.384,87	9.753.943.384,87	9.488.137.463,82	0,00	3.078.157.767,92	265.805.921,05
41300 SERVICIOS	48.828.510.008,00	8.597.606.899,00	7.227.888.500,00	50.198.228.407,00	35.076.777.546,14
32.663.165.842,55	32.663.165.842,55	31.940.286.534,67	0,00	15.121.450.860,86	722.879.307,88
43100 TRANSFERENCIAS P/FINANC.EROGA	154.919.286.175,00	32.185.242.474,00	23.492.910.000,00	163.611.618.649,00	111.773.309.757,71
111.772.830.657,71	111.772.830.657,71	110.326.429.320,15	0,00	51.838.308.891,29	1.446.401.337,56
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	4.856.674.169,26	3.027.651.357,93	1.829.022.811,33	0,00
0,00	0,00	0,00	0,00	1.829.022.811,33	0,00
51100 BIENES	1.463.000.000,00	7.254.745.476,58	33.880.000,00	8.683.865.476,58	1.149.199.909,58
1.123.421.654,58	1.123.421.654,58	1.117.906.954,58	0,00	7.534.665.567,00	5.514.700,00
56100 CONVENIOS ADQUISICIÓN DE BIEN	0,00	10.500.000.000,00	3.730.415.476,58	6.769.584.523,42	6.769.021.850,00
6.769.021.850,00	6.769.021.850,00	6.769.021.850,00	0,00	562.673,42	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	536.156.255,41	0,00	536.156.255,41	48.013.255.701,52
48.013.255.701,52	48.013.255.701,52	48.013.255.701,52	0,00	-47.477.099.446,11	0,00
TOTALES:	988.970.556.185,00	70.186.227.125,06	37.995.385.298,22	1.021.161.398.011,84	672.542.338.499,61
848.327.390.921,72	848.327.390.921,72	821.790.455.934,66	0,00	348.619.059.512,23	26.536.934.987,06