

| Partidas                                 | Deuda Inicio  | Variación de Deuda | Deuda Actual  |
|--|---------------|--------------------|---------------|
| 5/26/01 Empresa Provincial de Transporte |               |                    |               |
| 41100 PERSONAL                           | 16.688.604,85 | 14.017.555,05      | 30.706.159,90 |
| 41200 BIENES                             | 622.851,14    | 2.077.870,38       | 2.700.721,52  |
| 41300 SERVICIOS                          | 552.876,94    | 1.280.884,42       | 1.833.761,36  |
| 51100 BIENES                             | 4.177.551,69  | 4.788.820,14       | 8.966.371,83  |
| TOTAL 5/26/01:                           | 22.041.884,62 | 22.165.129,99      | 44.207.014,61 |

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|----------|---------------|--------------------|---------------|
| Totales: | 22.041.884,62 | 22.165.129,99      | 44.207.014,61 |