

| Partidas Devengado | Credito Orig. Mandado A Pagar | Aumentos Pagado | Disminuciones Res. Pasivos | Crédito Def. Saldo No Util. | Comp. Contraidos Deuda Exigible |
|--------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|
| 41100 PERSONAL | 1.994.198.611,00 | 1.818.127.729,31 | 1.669.988.717,26 | 2.142.337.623,05 | 1.900.418.055,60 |
| 2.122.074.692,75 | 2.122.074.692,75 | 2.015.089.734,85 | 0,00 | 241.919.567,45 | 106.984.957,90 |
| 41200 BIENES | 20.751.852,00 | 12.383.600,00 | 7.651.994,00 | 25.483.458,00 | 25.112.994,12 |
| 24.938.521,36 | 24.935.281,36 | 24.687.583,63 | 3.240,00 | 370.463,88 | 247.697,73 |
| 41300 SERVICIOS | 55.064.102,00 | 63.526.379,99 | 35.726.379,44 | 82.864.102,55 | 77.062.201,71 |
| 73.094.188,48 | 59.568.297,45 | 55.295.432,14 | 13.525.891,03 | 5.801.900,84 | 4.272.865,31 |
| 43100 TRANSFERENCIAS P/FINANC | 250.894.727,00 | 172.922.969,10 | 137.712.506,63 | 286.105.189,47 | 283.990.021,66 |
| 283.813.450,15 | 281.494.806,36 | 279.989.714,89 | 2.318.643,79 | 2.115.167,81 | 1.505.091,47 |
| 44100 CREDITO ADIC.P/FINANC.E | 0,00 | 403.344,84 | 0,00 | 403.344,84 | 0,00 |
| 0,00 | 0,00 | 0,00 | 0,00 | 403.344,84 | 0,00 |
| 51100 BIENES | 6.999.986,00 | 10.132.455,00 | 8.891.386,56 | 8.241.054,44 | 7.838.977,47 |
| 7.838.842,47 | 5.234.619,47 | 1.778.619,47 | 2.604.223,00 | 402.076,97 | 3.456.000,00 |
| 51200 TRABAJOS PUBLICOS | 13.662.181,00 | 5.056.558,54 | 7.407.780,67 | 11.310.958,87 | 10.542.041,70 |
| 4.070.573,56 | 3.528.470,54 | 3.477.007,27 | 542.103,02 | 768.917,17 | 51.463,27 |
| 55100 CREDITO ADIC.P/FINAC.ER | 0,00 | 3.171.640,90 | 0,00 | 3.171.640,90 | 0,00 |
| 0,00 | 0,00 | 0,00 | 0,00 | 3.171.640,90 | 0,00 |
| 55200 APOORTE PARA INVERSIÓN P | 749.755,00 | 749.755,00 | 769.755,00 | 729.755,00 | 728.750,00 |
| 97.500,00 | 97.500,00 | 97.500,00 | 0,00 | 1.005,00 | 0,00 |
| 74100 AMORTIZACION DE LA DEUD | 0,00 | 106.930.038,35 | 0,00 | 106.930.038,35 | 106.925.139,65 |
| 106.925.139,65 | 106.925.139,65 | 106.925.139,65 | 0,00 | 4.898,70 | 0,00 |
| TOTALES: | 2.342.321.214,00 | 2.193.404.471,03 | 1.868.148.519,56 | 2.667.577.165,47 | 2.412.618.181,91 |
| 2.622.852.908,42 | 2.603.858.807,58 | 2.487.340.731,90 | 18.994.100,84 | 254.958.983,56 | 116.518.075,68 |