

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Res. Pasivos	Saldo No Util.	Deuda Exigible
41100 PERSONAL	2.452.070.135,00	2.755.722.848,23	2.022.892.282,46	3.184.900.700,77	3.080.718.052,13
3.103.884.929,34	3.103.884.929,34	2.918.854.319,62	0,00	104.182.648,64	185.030.609,72
41200 BIENES	22.376.475,00	12.123.032,21	10.657.843,51	23.841.663,70	23.834.762,39
23.585.856,42	23.580.403,62	21.553.747,93	5.452,80	6.901,31	2.026.655,69
41300 SERVICIOS	67.173.262,00	46.718.754,06	22.662.322,45	91.229.693,61	88.877.434,45
84.530.075,25	73.984.604,54	69.632.177,39	10.545.470,71	2.352.259,16	4.352.427,15
43100 TRANSFERENCIAS P/FINANC	330.330.436,00	193.064.729,59	96.173.536,00	427.221.629,59	421.602.576,99
421.602.576,99	418.353.879,79	416.168.151,43	3.248.697,20	5.619.052,60	2.185.728,36
51100 BIENES	17.172.435,00	1.600,00	11.165.996,00	6.008.039,00	3.006.437,85
3.006.437,85	3.006.437,85	2.969.106,85	0,00	3.001.601,15	37.331,00
51200 TRABAJOS PUBLICOS	5.505.313,00	6.332.725,10	3.747.305,87	8.090.732,23	7.871.647,92
1.697.527,36	847.527,36	839.705,97	850.000,00	219.084,31	7.821,39
55200 APOORTE PARA INVERSIÓN P	661.250,00	631.250,00	661.250,00	631.250,00	631.250,00
102.500,00	102.500,00	102.500,00	0,00	0,00	0,00
74100 AMORTIZACION DE LA DEUD	0,00	158.663.245,98	0,00	158.663.245,98	158.654.347,28
158.654.347,28	158.654.347,28	158.562.387,28	0,00	8.898,70	91.960,00
TOTALES:	2.895.289.306,00	3.173.258.185,17	2.167.960.536,29	3.900.586.954,88	3.785.196.509,01
3.797.064.250,49	3.782.414.629,78	3.588.682.096,47	14.649.620,71	115.390.445,87	193.732.533,31