

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Cr.dito Def. Saldo No Util.	Comp. Contraidos Deuda Exigible
41100 PERSONAL	3.669.104.508,00	732.942.443,09	685.607.351,77	3.716.439.599,32	3.371.496.076,65
4.144.809.180,32	4.144.809.180,32	3.905.053.168,22	0,00	344.943.522,67	239.756.012,10
41200 BIENES	44.006.191,00	44.694.850,70	39.509.498,21	49.191.543,49	41.043.955,86
40.896.097,23	40.896.097,23	31.659.367,32	0,00	8.147.587,63	9.236.729,91
41300 SERVICIOS	94.611.249,00	85.385.366,32	69.757.471,02	110.239.144,30	84.860.914,59
81.054.106,18	77.269.564,61	66.197.026,51	3.784.541,57	25.378.229,71	11.072.538,10
43100 TRANSFERENCIAS P/FINANC	519.397.285,00	707.864.272,17	644.644.170,00	582.617.387,17	568.611.988,21
568.092.645,48	561.559.395,48	561.491.623,82	6.533.250,00	14.005.398,96	67.771,66
51100 BIENES	5.500.000,00	18.000,00	18.000,00	5.500.000,00	2.739.467,40
2.739.467,40	2.630.267,40	2.230.775,40	109.200,00	2.760.532,60	399.492,00
51200 TRABAJOS PUBLICOS	6.939.158,00	7.168.357,21	5.018.535,00	9.088.980,21	6.281.093,53
920.181,55	920.181,55	695.125,08	0,00	2.807.886,68	225.056,47
55200 APOORTE PARA INVERSI.N P	571.250,00	528.750,00	399.875,00	700.125,00	0,00
0,00	0,00	0,00	0,00	700.125,00	0,00
74100 AMORTIZACION DE LA DEUD	0,00	248.339.086,71	0,00	248.339.086,71	247.821.673,46
247.821.673,46	247.821.673,46	246.880.428,01	0,00	517.413,25	941.245,45
TOTALES:	4.340.129.641,00	1.826.941.126,20	1.444.954.901,00	4.722.115.866,20	4.322.855.169,70
5.086.333.351,62	5.075.906.360,05	4.814.207.514,36	10.426.991,57	399.260.696,50	261.698.845,69