

Partidas	Devengado	Credito Orig. Mandado A Pagar	Aumentos	Disminuciones Pagado	Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
5/06/02 Caja de Seguro Mutual							
41100 PERSONAL		1.390.000,00	0	0		1.390.000,00	1.390.000,00
	532.939,76	532.939,76		512.936,12	0	0	20.003,64
41200 BIENES		180.000,00	0	0		180.000,00	23.061,39
	21.519,05	21.519,05		21.519,05	0	156.938,61	0
41300 SERVICIOS		560.000,00	110.000,00	110.000,00		560.000,00	166.393,99
	127.248,86	127.248,86		127.248,86	0	393.606,01	0
43100 TRANSFERENCIAS P/FINANC		13.840.000,00	13.321.963,06	13.321.963,06		13.840.000,00	7.811.320,11
	7.811.320,11	7.811.320,11		7.811.320,11	0	6.028.679,89	0
51100 BIENES		30.000,00	0	0		30.000,00	24.691,30
	12.546,30	12.546,30		12.546,30	0	5.308,70	0
74100 AMORTIZACION DE LA DEUD		0	6.036.870,86	0		6.036.870,86	5.853.551,51
	5.853.551,51	5.853.551,51		5.853.551,51	0	183.319,35	0
TOTAL 5/06/02:		16.000.000,00	19.468.833,92	13.431.963,06		22.036.870,86	15.269.018,30
	14.359.125,59	14.359.125,59		14.339.121,95	0	6.767.852,56	20.003,64
<b>TOTALES:</b>		16.000.000,00	19.468.833,92	13.431.963,06		22.036.870,86	15.269.018,30
	14.359.125,59	14.359.125,59		14.339.121,95	0	6.767.852,56	20.003,64