

Ejercicio: 2007 Trimestre: 1
2/14 : Dcción. Gral. de Escuelas

| Partidas | Compr. Contraindidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------|----------------------|----------------|----------------|----------------|---------------|-----------------|
| 41100 PERSONAL | 694.277.356,94 | 188.518.636,94 | 188.518.636,94 | 164.440.908,65 | 0,00 | 24.077.728,29 |
| 41200 BIENES | 1.737.617,66 | 931.252,61 | 931.252,61 | 912.705,68 | 0,00 | 18.546,93 |
| 41300 SERVICIOS | 11.294.896,64 | 2.729.484,91 | 2.729.484,91 | 2.495.135,13 | 0,00 | 234.349,78 |
| 43100 TRANSFERENCIAS | 29.490.291,74 | 23.531.096,11 | 23.531.096,11 | 23.422.715,66 | 0,00 | 108.380,45 |
| 51100 BIENES | 4.389.026,28 | 9.773,20 | 9.773,20 | 7.959,00 | 0,00 | 1.814,20 |
| 51200 TRABAJOS PUBLI | 7.796.423,40 | 861.299,03 | 861.299,03 | 847.208,43 | 0,00 | 14.090,60 |
| 74100 AMORTIZACION D | 32.773.469,80 | 32.773.469,80 | 32.773.469,80 | 32.769.619,80 | 0,00 | 3.850,00 |
| TOTALES: | 781.759.082,46 | 249.355.012,60 | 249.355.012,60 | 224.896.252,35 | 0,00 | 24.458.760,25 |