

| Partidas | Credito Orig. Mandado A Pagar | Aumentos Pagado | Disminuciones Res. Pasivos | Crédito Def. Saldo | Comp. Contraidos No Util. Deuda | Devengado Exigible |
|-----------------------|----------------------------------|--------------------|-------------------------------|-----------------------|------------------------------------|-----------------------|
| 41100 PERSONAL | 832.416.302,00 | 773.803.619,52 | 568.564.074,54 | 1.037.655.846,98 | 924.485.054,85 | 726.602.414,58 |
| | 726.602.414,58 | 699.834.858,02 | | 0,00 | 113.170.792,13 | 26.767.556,56 |
| 41200 BIENES | 17.212.783,00 | 2.505.755,00 | 5.009.826,00 | 14.708.712,00 | 9.824.387,17 | 9.455.866,98 |
| | 9.455.866,98 | 9.404.475,32 | | 0,00 | 4.884.324,83 | 51.391,66 |
| 41300 SERVICIOS | 22.512.352,00 | 7.783.716,09 | 2.115.675,20 | 28.180.392,89 | 20.653.543,03 | 15.730.003,47 |
| | 15.730.003,47 | 15.442.674,17 | | 0,00 | 7.526.849,86 | 287.329,30 |
| 43100 TRANSFERENCIAS | 120.550.275,00 | 63.888.156,40 | 29.576.400,00 | 154.862.031,40 | 103.037.586,25 | 99.396.001,06 |
| | 99.396.001,06 | 99.224.001,06 | | 0,00 | 51.824.445,15 | 172.000,00 |
| 51100 BIENES | 11.325.128,00 | 6.338.128,00 | 7.419.779,35 | 10.243.476,65 | 7.195.045,93 | 6.919.468,46 |
| | 6.919.468,46 | 6.900.758,51 | | 0,00 | 3.048.430,72 | 18.709,95 |
| 51200 TRABAJOS PUBLI | 35.175.641,00 | 25.576.865,63 | 18.945.214,28 | 41.807.292,35 | 26.961.018,26 | 10.640.998,37 |
| | 10.640.998,37 | 10.426.887,60 | | 0,00 | 14.846.274,09 | 214.110,77 |
| 55200 APOORTE PARA IN | 0,00 | 250.000,00 | 0,00 | 250.000,00 | 0,00 | 0,00 |
| | 0,00 | | 0,00 | 0,00 | 250.000,00 | 0,00 |
| 74100 AMORTIZACION D | 0,00 | 40.724.804,20 | 0,00 | 40.724.804,20 | 37.356.054,14 | 37.356.054,14 |
| | 37.356.054,14 | 37.300.994,13 | | 0,00 | 3.368.750,06 | 55.060,01 |
| TOTALES: | 1.039.192.481,00 | 920.871.044,84 | 631.630.969,37 | 1.328.432.556,47 | 1.129.512.689,63 | 906.100.807,06 |
| | 906.100.807,06 | 878.534.648,81 | | 0,00 | 198.919.866,84 | 27.566.158,25 |