

| Partidas | Credito Orig. Mandado A Pagar | Aumentos Pagado | Disminuciones Res. Pasivos | Crédito Def. Saldo No Util. | Comp. Contraidos Deuda Exigible | Devengado |
|----------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|------------------|
| 41100 PERSONAL | 676.886.080,00 | 284.732.765,08 | 135.714.001,43 | 825.904.843,65 | 800.286.112,78 | 807.219.940,90 |
| | 807.219.940,90 | 787.827.124,12 | | 0,00 | 25.618.730,87 | 19.392.816,78 |
| 41200 BIENES | 13.100.026,00 | 805.400,00 | 2.125.996,54 | 11.779.429,46 | 11.496.298,39 | 11.201.944,50 |
| | 11.153.743,40 | 11.042.246,82 | 48.201,10 | 283.131,07 | | 111.496,58 |
| 41300 SERVICIOS | 19.437.861,00 | 7.242.691,36 | 1.758.408,92 | 24.922.143,44 | 23.228.781,86 | 22.664.907,77 |
| | 21.927.605,30 | 21.116.971,35 | 737.302,47 | 1.693.361,58 | | 810.633,95 |
| 43100 TRANSFERENCIAS | 93.416.104,00 | 27.584.582,34 | 10.113.959,51 | 110.886.726,83 | 110.113.465,75 | 110.101.265,75 |
| | 109.841.870,66 | 108.138.473,74 | 259.395,09 | 773.261,08 | | 1.703.396,92 |
| 51100 BIENES | 2.200.000,00 | 22.595.941,59 | 14.006.445,00 | 10.789.496,59 | 8.577.076,31 | 8.378.846,31 |
| | 1.932.666,27 | 1.690.594,53 | 6.446.180,04 | 2.212.420,28 | | 242.071,74 |
| 51200 TRABAJOS PUBLI | 20.000.000,00 | 42.446.000,00 | 27.949.520,00 | 34.496.480,00 | 17.307.770,49 | 16.180.034,82 |
| | 15.497.884,69 | 14.291.784,07 | 682.150,13 | 17.188.709,51 | | 1.206.100,62 |
| 55200 APORTE PARA IN | 0,00 | 1.095.000,00 | 0,00 | 1.095.000,00 | 845.000,00 | 845.000,00 |
| | 0,00 | | 0,00 | 845.000,00 | 250.000,00 | 0,00 |
| 74100 AMORTIZACION D | 0,00 | 34.720.119,13 | 0,00 | 34.720.119,13 | 34.115.949,07 | 34.115.949,07 |
| | 34.115.949,07 | 31.223.279,04 | | 0,00 | 604.170,06 | 2.892.670,03 |
| TOTALES: | 825.040.071,00 | 421.222.499,50 | 191.668.331,40 | 1.054.594.239,10 | 1.005.970.454,65 | 1.010.707.889,12 |
| | 1.001.689.660,29 | 975.330.473,67 | 9.018.228,83 | 48.623.784,45 | 26.359.186,62 | |