

Partidas	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo	Comp. Contraídos No Util. Deuda	Devengado Exigible
41100 PERSONAL	832.416.302,00	1.115.917.586,78	834.502.992,11	1.113.830.896,67	944.520.315,09	1.091.619.711,78
	1.091.619.711,78	1.034.148.996,36		0,00	169.310.581,58	57.470.715,42
41200 BIENES	17.212.783,00	5.886.755,00	6.764.626,00	16.334.912,00	15.228.443,75	14.932.144,63
	14.622.093,52	14.465.833,18	310.051,11		1.106.468,25	156.260,34
41300 SERVICIOS	22.512.352,00	11.033.946,37	3.711.815,20	29.834.483,17	27.729.383,48	26.758.052,68
	26.088.746,21	24.639.247,80	669.306,47		2.105.099,69	1.449.498,41
43100 TRANSFERENCIAS	120.550.275,00	78.957.020,40	47.799.785,00	151.707.510,40	150.160.191,18	149.313.083,72
	149.313.083,72	145.434.136,42		0,00	1.547.319,22	3.878.947,30
51100 BIENES	11.325.128,00	9.153.128,00	8.949.571,35	11.528.684,65	10.207.552,84	10.180.633,84
	8.092.289,84	8.082.910,84	2.088.344,00		1.321.131,81	9.379,00
51200 TRABAJOS PUBLI	35.175.641,00	36.147.961,03	27.314.158,28	44.009.443,75	37.777.976,60	21.926.950,77
	21.732.891,81	19.159.669,78	194.058,96		6.231.467,15	2.573.222,03
55200 APOORTE PARA IN	0,00	415.000,00	414.964,00	36,00		0,00
	0,00		0,00		36,00	0,00
74100 AMORTIZACION D	0,00	40.958.584,06	0,00	40.958.584,06	37.860.142,83	37.860.142,83
	37.860.142,83	37.805.792,71		0,00	3.098.441,23	54.350,12
TOTALES:	1.039.192.481,00	1.298.469.981,64	929.457.911,94	1.408.204.550,70	1.223.484.005,77	1.352.590.720,25
	1.349.328.959,71	1.283.736.587,09	3.261.760,54	184.720.544,93	65.592.372,62	