

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
41100 PERSONAL	0,00	3.584.441.860,26	1.927.750.001,38	1.656.691.858,88	1.433.773.266,54
1.433.173.346,33	1.433.173.346,33	1.402.722.612,74	0,00	222.918.592,34	30.450.733,59
41200 BIENES	0,00	48.429.220,37	23.652.143,00	24.777.077,37	20.132.020,04
19.821.931,11	19.821.931,11	19.690.687,28	0,00	4.645.057,33	131.243,83
41300 SERVICIOS	0,00	88.696.735,91	42.946.878,99	45.749.856,92	37.514.294,53
33.268.614,83	32.506.877,83	28.122.318,88	761.737,00	8.235.562,39	4.384.558,95
43100 TRANSFERENCIAS P/FINANC	0,00	451.679.602,08	251.585.080,00	200.094.522,08	191.101.655,34
190.504.586,40	190.504.586,40	188.876.442,30	0,00	8.992.866,74	1.628.144,10
51100 BIENES	0,00	48.274.064,00	31.247.532,00	17.026.532,00	15.397.545,05
14.420.632,07	8.077.497,07	8.034.203,07	6.343.135,00	1.628.986,95	43.294,00
51200 TRABAJOS PUBLICOS	0,00	182.153.958,00	124.923.080,10	57.230.877,90	50.598.969,87
32.339.457,03	31.902.794,48	28.725.691,27	436.662,55	6.631.908,03	3.177.103,21
55200 APOORTE PARA INVERSIÓN P	0,00	2.900.000,00	600.000,00	2.300.000,00	2.269.313,96
920.406,98	920.406,98	848.078,49	0,00	30.686,04	72.328,49
74100 AMORTIZACION DE LA DEUD	0,00	79.696.564,04	2.663,70	79.693.900,34	79.553.123,17
79.553.123,17	79.537.914,71	79.537.147,61	15.208,46	140.777,17	767,10
TOTALES:	0,00	4.486.272.004,66	2.402.707.379,17	2.083.564.625,49	1.830.340.188,50
1.804.002.097,92	1.796.445.354,91	1.756.557.181,64	7.556.743,01	253.224.436,99	39.888.173,27