

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
41100 PERSONAL	7.230.001.331,00	240.405.579,23	88.696.380,49	7.381.710.529,74	6.530.262.730,43
7.041.839.771,99	7.041.839.771,99	6.887.506.689,51	0,00	851.447.799,31	154.333.082,48
41200 BIENES	82.323.228,00	24.016.520,00	27.985.294,04	78.354.453,96	77.654.450,26
77.554.348,46	77.554.348,46	35.461.544,66	0,00	700.003,70	42.092.803,80
41300 SERVICIOS	110.488.104,00	57.466.125,32	27.867.947,56	140.086.281,76	131.180.993,24
125.762.191,42	121.851.384,85	81.850.533,75	3.910.806,57	8.905.288,52	40.000.851,10
43100 TRANSFERENCIAS P/FINANC	977.431.349,00	20.717.036,00	21.642.910,72	976.505.474,28	959.457.502,87
959.457.452,87	959.457.452,87	869.459.595,12	0,00	17.047.971,41	89.997.857,75
51100 BIENES	3.531.182,00	0,00	0,00	3.531.182,00	217.692,02
217.692,02	217.692,02	171.792,02	0,00	3.313.489,98	45.900,00
51200 TRABAJOS PUBLICOS	1.036.279,00	0,00	0,00	1.036.279,00	24.194,97
24.194,97	24.194,97	11.148,73	0,00	1.012.084,03	13.046,24
74100 AMORTIZACION DE LA DEUD	0,00	189.959.069,55	0,00	189.959.069,55	179.795.558,97
179.795.558,97	179.795.558,97	176.414.072,27	0,00	10.163.510,58	3.381.486,70
TOTALES:	8.404.811.473,00	532.564.330,10	166.192.532,81	8.771.183.270,29	7.878.593.122,76
8.384.651.210,70	8.380.740.404,13	8.050.875.376,06	3.910.806,57	892.590.147,53	329.865.028,07