

ACUERDO N° 3949 ANEXO 2

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
5/06/02 Caja de Seguro MutuaL					
41100 PERSONAL	5.382.370,00	0	0	5.382.370,00	0
	2.478.998,19	2.478.998,19	2.380.457,78	0	5.382.370,00
41200 BIENES	650.000,00	0	0	650.000,00	20.762,48
	15.872,03	15.872,03	14.037,03	0	629.237,52
41300 SERVICIOS	2.240.000,00	0	0	2.240.000,00	330.452,03
	227.071,40	227.071,40	218.770,86	0	1.909.547,97
43100 TRANSFERENCIAS P/FINAN	87.911.639,54	0	0	87.911.639,54	31.927.330,56
	31.927.330,56	31.927.330,56	31.307.599,24	0	55.984.308,98
51100 BIENES	187.630,00	0	0	187.630,00	28.480,00
	28.480,00	28.480,00	28.480,00	0	159.150,00
53100 BIENES PREEXISTENTES	1.374.626,62	0	0	1.374.626,62	0
	0	0	0	0	1.374.626,62
74100 AMORTIZACION DE LA DEU	1.496.545,26	0	0	1.496.545,26	551.778,54
	551.778,54	551.778,54	551.778,54	0	944.766,72
TOTAL 5/06/02:	99.242.811,42	0	0	99.242.811,42	32.858.803,61
	35.229.530,72	35.229.530,72	34.501.123,45	0	66.384.007,81
TOTALES:	99.242.811,42	0	0	99.242.811,42	32.858.803,61
	35.229.530,72	35.229.530,72	34.501.123,45	0	66.384.007,81