ACUERDO N? 3949 ANEXO 2

Partidas	Credito Orig.	Aumentos	Disminuciones	Cr餧to Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Res. Pasivos	Saldo No Util.	Deuda Exigible
5/06/02 Caja de Seguro Mutual					
41100 PERSONAL	5.382.370,00	2.449.895,00	0	7.832.265,00	4.518.904,93
4.881.166,05	4.881.166,05	4.743.026,98	0	3.313.360,07	138.139,07
41200 BIENES	650.000,00	151.000,00	0	801.000,00	197.942,91
197.942,91	197.942,91	197.942,91	0	603.057,09	0
41300 SERVICIOS	2.240.000,00	1.343.825,86	521.090,86	3.062.735,00	1.144.575,53
1.024.764,89	1.024.764,89	1.023.964,89	0	1.918.159,47	800
43100 TRANSFERENCIAS P/FINANC	87.911.639,54	34.620.000,00	12.371.639,54	110.160.000,00	98.239.814,18
98.190.956,60	98.190.956,60	97.312.928,48	0	11.920.185,82	878.028,12
51100 BIENES	187.630,00	356.370,00	0	544.000,00	101.479,00
101.479,00	101.479,00	101.479,00	0	442.521,00	0
53100 BIENES PREEXISTENTES	1.374.626,62	0	1.374.626,62	0	0
0	0	0	0	0	0
74100 AMORTIZACION DE LA DEUD	1.496.545,26	2.739.615,52	1.496.545,26	2.739.615,52	1.250.007,47
1.250.007,47	1.250.007,47	1.250.007,47	0	1.489.608,05	0
TOTAL 5/06/02:	99.242.811,42	41.660.706,38	15.763.902,28	125.139.615,52	105.452.724,02
105.646.316,92	105.646.316,92	104.629.349,73	0	19.686.891,50	1.016.967,19