

| Partidas                        | Deuda Inicio  | Variación de Deuda | Deuda Actual   |
|---------------------------------|---------------|--------------------|----------------|
| 5/ 06/ 02 Caja de Seguro Mutual |               |                    |                |
| 41100 PERSONAL                  | 7.312.362,12  | 1.494.614,51       | 8.806.976,63   |
| 41300 SERVICIOS                 | 97.928,28     | 65.303,64          | 163.231,92     |
| 43100 TRANSFERENCIAS P/FIN      | 39.858.229,36 | 67.277.768,02      | 107.135.997,38 |
| TOTAL 5/ 06/ 02 :               | 47.268.519,76 | 68.837.686,17      | 116.106.205,93 |

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|----------|---------------|--------------------|----------------|
| Totales: | 47.268.519,76 | 68.837.686,17      | 116.106.205,93 |