

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo Sin OP	Saldo No Util.	Deuda Exigible
41100 PERSONAL	357.820.321.337,09	152.485.698.446,73	143.610.930.000,00	366.695.089.783,82	241.531.386.010,69
364.033.977.507,18	364.033.977.507,18	349.372.366.542,14	0,00	125.163.703.773,13	14.661.610.965,04
41200 BIENES	3.514.538.519,07	7.892.320.180,00	587.000.000,00	10.819.858.699,07	7.368.397.220,13
6.843.875.758,88	6.810.053.778,85	6.349.728.364,08	33.821.980,03	3.451.461.478,94	460.325.414,77
41300 SERVICIOS	18.947.890.569,68	23.742.448.438,25	6.396.427.918,00	36.293.911.089,93	34.603.483.277,87
22.589.382.498,93	22.589.382.498,93	21.871.013.582,76	0,00	1.690.427.812,06	718.368.916,17
43100 TRANSFERENCIAS P/FINANC.EROGA	64.378.447.850,27	37.911.953.107,37	5.855.868.800,00	96.434.532.157,64	62.725.430.237,87
61.986.798.536,87	61.986.798.536,87	60.727.354.716,87	0,00	33.709.101.919,77	1.259.443.820,00
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	2.311.286.237,56	389.663.484,07	1.921.622.753,49	0,00
0,00	0,00	0,00	0,00	1.921.622.753,49	0,00
51100 BIENES	500.000.000,00	1.377.633.076,00	3.470.000,00	1.874.163.076,00	873.997.258,23
737.054.316,09	737.054.316,09	736.106.415,09	0,00	1.000.165.817,77	947.901,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	10.782.730.013,45	0,00	10.782.730.013,45	10.776.827.753,20
10.776.827.753,20	10.776.827.753,20	10.776.827.753,20	0,00	5.902.260,25	0,00
TOTALES:	445.161.198.276,11	236.504.069.499,36	156.843.360.202,07	524.821.907.573,40	357.879.521.757,99
466.967.916.371,15	466.934.094.391,12	449.833.397.374,14	33.821.980,03	166.942.385.815,41	17.100.697.016,98