

Capítulo	Crédito inicial	Modificaciones	Crédito definitivo	Obligaciones	Remnts. de Crédito	Pagos Líquidos	Pendiente de pago
* Totales	3.335.715.885,00	195.455.029,83	3.531.170.914,83	3.289.124.045,64	242.046.869,19	2.922.142.525,14	366.981.520,50
1 GASTOS DE PERSONAL	593.953.290,00	7.524.297,42-	586.428.992,58	572.131.804,48	14.297.188,10	569.003.215,91	3.128.588,57
2 GASTOS EN BIENES CORRIENTES Y SERVICIOS	153.104.332,00	8.319.834,13	161.424.166,13	144.878.197,14	16.545.968,99	125.315.254,13	19.562.943,01
3 GASTOS FINANCIEROS	49.681.001,00	12.801.005,16-	36.879.995,84	32.605.304,30	4.274.691,54	30.294.688,16	2.310.616,14
4 TRANSFERENCIAS CORRIENTES	1.551.467.911,00	98.651.199,87	1.650.119.110,87	1.648.790.957,56	1.328.153,31	1.559.530.285,97	89.260.671,59
6 INVERSIONES REALES	487.573.053,00	49.906.429,20	537.479.482,20	396.080.618,82	141.398.863,38	258.637.517,71	137.443.101,11
7 TRANSFERENCIAS DE CAPITAL	366.366.106,00	58.680.619,21	425.046.725,21	377.154.227,12	47.892.498,09	262.936.627,04	114.217.600,08
8 ACTIVOS FINANCIEROS	35.549.192,00	222.250,00	35.771.442,00	27.141.167,50	8.630.274,50	26.083.167,50	1.058.000,00
9 PASIVOS FINANCIEROS	98.021.000,00		98.021.000,00	90.341.768,72	7.679.231,28	90.341.768,72	