

EJERCICIO: 2005

| SERVICIO            | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES | CREDITO DEFINITIVO | GASTOS COMPROMETD.<br>OBLIGC.RECONOCIDAS | PAGOS REALIZADOS | REMANENTES CREDITO<br>OBLIGACIO.PENDTES. |
|---------------------|--------------------------------|-----------------------------------|--------------------|------------------------------------------|------------------|------------------------------------------|
| 01                  | SERVICIOS CENTRALES            | 8.144.576,00<br>2.712.869,84      | 10.857.445,84      | 10.644.785,65<br>10.640.390,90           | 10.217.433,41    | 217.054,94<br>422.957,49                 |
| 18                  | GASTOS FINANCIADOS ING. FINAL. | 1.200.000,00<br>580.501,35        | 1.780.501,35       | 1.722.957,78<br>1.722.957,78             | 1.683.408,65     | 57.543,57<br>39.549,13                   |
| TOTAL GENERAL ..... |                                | 9.344.576,00<br>3.293.371,19      | 12.637.947,19      | 12.367.743,43<br>12.363.348,68           | 11.900.842,06    | 274.598,51<br>462.506,62                 |