

Parámetros:
 CODIGO MES: 200212
 COD AGR PRESUP DESDE: 0 - COD AGR PRESUP HASTA: 1
 COD SECOA DESDE: 1731 - COD SECOA HASTA: 1731



CUENTA GENERAL - ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS POR SERVICIO

	Cred. Inicial	Modific	Cred. Definit.	Gtos. compromet	Oblig. Reconoc.	Pag. Realiz.	Reman. Cred.	Oblig. Pentes.
01	19.161.504,00	-3.342.120,58	15.819.383,42	15.270.696,13	15.207.433,33	14.275.572,19	611.950,09	931.861,14
03	2.694.316.556,00	-50.490.452,47	2.643.826.103,53	2.638.519.136,61	2.634.284.011,07	2.293.835.718,90	9.542.092,46	340.448.292,17
04	692.257.824,00	63.495.230,89	755.753.054,89	753.387.739,53	752.975.513,67	730.573.266,35	2.777.541,22	22.402.247,32
05	85.917.612,00	-682.557,00	85.235.055,00	84.947.510,82	84.825.440,51	76.390.977,97	409.614,49	8.434.462,54
06	1.797.668.566,00	169.383.832,67	1.967.052.398,67	1.963.958.604,88	1.954.300.932,74	1.749.708.095,40	12.751.465,93	204.592.837,34
07	48.080.968,00	0,00	48.080.968,00	0,00	,00	,00	48.080.968,00	0,00
13	,00	6.677,50	6.677,50	6.675,73	6.675,73	6.675,73	1,77	0,00
17	20.351.058,00	-2.559.396,08	17.791.661,92	17.703.944,15	17.536.093,01	2.134.811,72	255.568,91	15.401.281,29
18	,00	3.781.718,06	3.781.718,06	2.168.051,05	2.121.582,83	1.084.903,25	1.660.135,23	1.036.679,58
Total	5.357.754.088,00	179.592.932,99	5.537.347.020,99	5.475.962.358,90	5.461.257.682,89	4.868.010.021,51	76.089.338,10	593.247.661,38