

Parámetros:
 CODIGO MES: 200312
 COD AGR PRESUP DESDE: 0 - COD AGR PRESUP HASTA: 1
 COD SECOA DESDE: 1731 - COD SECOA HASTA: 1731



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

	Cred. Inicial	Modific	Cred. Definit.	Gtos. compromet	Oblig. Reconoc.	Pag. Realiz.	Reman. Cred.	Oblig. Pentes.
01	19.563.859,00	-2.347.765,90	17.216.093,10	16.968.758,25	16.876.161,51	15.495.423,91	339.931,59	1.380.737,60
03	2.428.130.381,00	-15.337.395,65	2.412.792.985,35	2.411.444.092,59	2.409.765.475,97	2.152.233.228,65	3.027.509,38	257.532.247,32
04	612.321.198,00	84.454.715,44	696.775.913,44	695.078.865,71	694.580.526,74	671.785.182,43	2.195.386,70	22.795.344,31
05	77.910.561,00	1.454.711,02	79.365.272,02	79.222.826,43	79.160.040,86	71.442.307,88	205.231,16	7.717.732,98
06	2.547.251.501,00	132.594.559,61	2.679.846.060,61	2.677.482.462,96	2.673.555.454,35	2.496.073.842,86	6.290.606,26	177.481.611,49
07	48.080.969,00	0,00	48.080.969,00	0,00	,00	,00	48.080.969,00	0,00
13	,00	0,00	,00	0,00	,00	,00	0,00	0,00
17	29.392.635,00	255.568,91	29.648.203,91	25.483.664,83	25.384.154,84	5.599.434,70	4.264.049,07	19.784.720,14
18	,00	4.635.236,03	4.635.236,03	2.727.648,84	2.588.546,88	1.628.610,66	2.046.689,15	959.936,22
Total	5.762.651.104,00	205.709.629,46	5.968.360.733,46	5.908.408.319,61	5.901.910.361,15	5.414.258.031,09	66.450.372,31	487.652.330,06