

Parámetros:  
 CODIGO MES: 200412  
 COD AGR PRESUP DESDE: 0 - COD AGR PRESUP HASTA: 1  
 COD SECOA DESDE: 1331 - COD SECOA HASTA: 1331



## 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.        |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>01</b>    | 93.020.661,00         | 34.016.329,50         | 127.036.990,50        | 122.299.673,99        | 114.291.735,69        | 46.945.794,45         | 12.745.254,81         | 67.345.941,24         |
| <b>02</b>    | 13.696.179,00         | 7.766.780,31          | 21.462.959,31         | 20.788.960,59         | 20.765.236,96         | 20.501.078,25         | 697.722,35            | 264.158,71            |
| <b>03</b>    | 55.453.114,00         | -4.922.683,86         | 50.530.430,14         | 48.647.163,76         | 47.415.308,52         | 37.959.195,66         | 3.115.121,62          | 9.456.112,86          |
| <b>13</b>    | ,00                   | 78.561,12             | 78.561,12             | 0,00                  | ,00                   | ,00                   | 78.561,12             | 0,00                  |
| <b>16</b>    | 135.532.523,00        | 46.077.646,16         | 181.610.169,16        | 129.313.292,82        | 106.066.907,83        | 68.084.233,11         | 75.543.261,33         | 37.982.674,72         |
| <b>17</b>    | 3.040.328,00          | 127.559,96            | 3.167.887,96          | 3.167.249,50          | 2.984.566,75          | 2.309.597,00          | 183.321,21            | 674.969,75            |
| <b>18</b>    | 486.062.000,00        | 57.440.339,43         | 543.502.339,43        | 462.953.412,61        | 429.514.435,40        | 201.969.985,94        | 113.987.904,03        | 227.544.449,46        |
| <b>Total</b> | <b>786.804.805,00</b> | <b>140.584.532,62</b> | <b>927.389.337,62</b> | <b>787.169.753,27</b> | <b>721.038.191,15</b> | <b>377.769.884,41</b> | <b>206.351.146,47</b> | <b>343.268.306,74</b> |