



## 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>00</b>    | ,00                     | 0,00                  | ,00                     | 0,00                    | ,00                     | ,00                     | 0,00                 | 0,00                  |
| <b>01</b>    | 21.237.019,00           | -2.665.917,98         | 18.571.101,02           | 18.432.962,22           | 18.390.847,84           | 16.764.873,69           | 180.253,18           | 1.625.974,15          |
| <b>03</b>    | 2.486.391.955,00        | 179.427.959,62        | 2.665.819.914,62        | 2.664.916.841,95        | 2.664.278.905,16        | 2.403.780.343,90        | 1.541.009,46         | 260.498.561,26        |
| <b>04</b>    | 660.895.439,00          | 76.326.311,79         | 737.221.750,79          | 736.966.950,11          | 736.896.380,04          | 715.204.881,65          | 325.370,75           | 21.691.498,39         |
| <b>05</b>    | 181.314.958,00          | 2.336.218,73          | 183.651.176,73          | 183.502.215,93          | 183.292.709,20          | 174.245.288,76          | 358.467,53           | 9.047.420,44          |
| <b>06</b>    | 2.796.794.356,00        | 95.737.440,94         | 2.892.531.796,94        | 2.891.267.705,33        | 2.888.555.043,00        | 2.708.597.686,19        | 3.976.753,94         | 179.957.356,81        |
| <b>07</b>    | 48.080.968,00           | 0,00                  | 48.080.968,00           | 0,00                    | ,00                     | ,00                     | 48.080.968,00        | 0,00                  |
| <b>13</b>    | ,00                     | 213.291,94            | 213.291,94              | 213.291,94              | 213.291,94              | ,00                     | 0,00                 | 213.291,94            |
| <b>17</b>    | 24.969.576,00           | 4.469.892,25          | 29.439.468,25           | 29.130.465,57           | 28.162.961,93           | 11.067.546,44           | 1.276.506,32         | 17.095.415,49         |
| <b>18</b>    | 3.000.000,00            | 2.514.867,23          | 5.514.867,23            | 3.269.066,27            | 3.244.318,96            | 2.279.527,65            | 2.270.548,27         | 964.791,31            |
| <b>Total</b> | <b>6.222.684.271,00</b> | <b>358.360.064,52</b> | <b>6.581.044.335,52</b> | <b>6.527.699.499,32</b> | <b>6.523.034.458,07</b> | <b>6.031.940.148,28</b> | <b>58.009.877,45</b> | <b>491.094.309,79</b> |