

Parámetros:
 CODIGO MES: 200312
 COD AGR PRESUP DESDE: 0 - COD AGR PRESUP HASTA: 1
 COD SECOA DESDE: 0100 - COD SECOA HASTA: 3500



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

	Cred. Inicial	Modific	Cred. Definit.	Gtos. compromet	Oblig. Reconoc.	Pag. Realiz.	Reman. Cred.	Oblig. Pentes.
1-GASTOS DE PERSONAL	3.861.039.276,00	-49.899.257,17	3.811.140.018,83	3.808.711.995,75	3.808.659.310,72	3.775.873.233,05	2.480.708,11	32.786.077,67
2-GTOS.CORRIENTES BIENES Y SERV	561.753.267,00	39.335.757,09	601.089.024,09	594.920.000,62	589.445.608,08	474.964.405,05	11.643.416,01	114.481.203,03
3-GASTOS FINANCIEROS	493.049.317,00	-118.459.107,09	374.590.209,91	374.004.290,01	372.765.470,55	271.671.919,66	1.824.739,36	101.093.550,89
4-TRANSFERENCIAS CORRIENTES	11.160.425.018,00	595.432.466,29	11.755.857.484,29	11.737.542.864,59	11.660.602.135,33	10.784.572.347,39	95.255.348,96	876.029.787,94
6-INVERSIONES REALES	1.262.601.451,00	176.319.920,44	1.438.921.371,44	1.294.973.686,12	1.168.393.680,73	652.094.302,80	270.527.690,71	516.299.377,93
7-TRANSFERENCIAS DE CAPITAL	2.288.492.366,00	572.186.513,23	2.860.678.879,23	2.654.187.598,29	2.169.799.306,74	1.199.432.219,15	690.879.572,49	970.367.087,59
8-ACTIVOS FINANCIEROS	24.225.182,00	-3.677.477,91	20.547.704,09	20.547.704,09	20.023.570,09	18.243.757,03	524.134,00	1.779.813,06
9-PASIVOS FINANCIEROS	970.071.436,00	1.959.020,38	972.030.456,38	971.934.080,39	971.934.076,07	971.522.494,17	96.380,31	411.581,90
Total	20.621.657.313,00	1.213.197.835,26	21.834.855.148,26	21.456.822.219,86	20.761.623.158,31	18.148.374.678,30	1.073.231.989,95	2.613.248.480,01