

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 SERVICIO

	Cred. Inicial	Modific	Cred. Definit.	Gtos. compromet	Oblig. Reconoc.	Pag. Realiz.	Reman. Cred.	Oblig. Pentes.
00	,00	0,00	,00	0,00	,00	,00	0,00	0,00
01	10.165.735.570,00	13.805.172,60	10.179.540.742,60	10.164.426.644,12	10.029.184.562,88	8.609.802.798,32	150.356.179,72	1.419.381.764,56
02	749.629.063,00	6.052.170,12	755.681.233,12	754.532.363,59	749.862.247,92	677.629.694,19	5.818.985,20	72.232.553,73
03	3.924.187.865,00	-51.636,96	3.924.136.228,04	3.917.604.634,81	3.868.508.215,97	3.549.455.675,65	55.628.012,07	319.052.540,32
04	919.286.259,00	50.027.271,92	969.313.530,92	969.123.652,65	968.922.221,77	825.160.912,52	391.309,15	143.761.309,25
07	120.202.422,00	0,00	120.202.422,00	0,00	,00	,00	120.202.422,00	0,00
11	91.968.618,00	57.861.990,72	149.830.608,72	137.288.343,29	63.650.665,45	31.585.262,08	86.179.943,27	32.065.403,37
12	42.587.885,00	56.595.837,58	99.183.722,58	78.385.652,83	37.512.190,77	31.763.444,05	61.671.531,81	5.748.746,72
13	12.153.773,00	24.995.124,59	37.148.897,59	35.602.681,17	32.591.410,01	28.670.719,92	4.557.487,58	3.920.690,09
14	134.037.481,00	39.859.009,23	173.896.490,23	145.606.795,82	106.210.891,23	48.460.949,38	67.685.599,00	57.749.941,85
15	1.678.055.537,00	326.227.588,62	2.004.283.125,62	1.963.830.798,65	1.847.188.534,21	1.760.387.194,69	157.094.591,41	86.801.339,52
16	220.043.136,00	68.667.257,22	288.710.393,22	260.775.733,90	242.744.904,29	185.978.516,35	45.965.488,93	56.766.387,94
17	568.832.375,00	214.967.743,64	783.800.118,64	740.736.067,45	577.626.624,80	350.750.386,39	206.173.493,84	226.876.238,41
18	1.994.937.329,00	354.190.305,98	2.349.127.634,98	2.288.908.851,58	2.237.620.689,01	2.048.729.124,76	111.506.945,97	188.891.564,25
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