

(2022)

ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO POR BOLSA DE VINCULACIÓN

I.LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS POR BOLSAS DE VINCULACIÓN

BOLSA DE VINCULACIÓN			CRÉDITOS PRESUPUESTARIOS			GASTOS COMPROMET.	OBLIGACIONES RECONOCIDAS NETAS	PAGOS	OBLIGACIONES PENDIENTES DE PAGO A 31 DE DICIEMBRE	REMANENTES DE CRÉDITO
			INICIALES	MODIFICACIONES	DEFINITIVAS					
00	1	6		18.432,44	18.432,44					18.432,44
00	4	2	128.362,06	13.852,23	142.214,29	119.078,00	111.383,27	85.093,05	26.290,22	30.831,02
00	4	6		508,20	508,20	508,20				508,20
00	9	2	228.042,31	27.751,79	255.794,10	135.089,73	131.099,50	117.910,92	13.188,58	124.694,60
00	9	4	30.588,33	29.954,70	60.543,03	60.100,94	60.100,94	45.246,24	14.854,70	442,09
01	4	2	5.050,00		5.050,00	1.256,81	95,21	95,21		4.954,79
01	4	4		10.890,00	10.890,00	10.890,00	10.890,00		10.890,00	
01	9	2	816.507,03	190.323,20	1.006.830,23	924.009,50	881.679,19	637.750,31	243.928,88	125.151,04
01	92013	22605	100,00		100,00					100,00
01	9	4	244.208,60		244.208,60	235.928,60	235.928,60	235.928,60		8.280,00
01	9	6	302.455,92	731.614,40	1.034.070,32	767.181,72	186.869,15	183.680,29	3.188,86	847.201,17
02	1	2		51.893,83	51.893,83	31.606,32	31.574,46	31.574,46		20.319,37
02	2	2	30.102,41	58.635,21	88.737,62	13.754,45	9.758,94	9.107,65	651,29	78.978,68
02	2	4	57.000,00	355.299,31	412.299,31	133.356,00	133.356,00	76.356,00	57.000,00	278.943,31
02	2	6								
02	3	2		2.364,43	2.364,43					2.364,43
02	4	2	161.083,22	32,51	161.115,73	114.041,50	103.450,64	2.967,00	100.483,64	57.665,09
02	4	4	1.000,00		1.000,00					1.000,00
02	9	2		68.147,77	68.147,77	35.704,52	31.730,38	12.145,43	19.584,95	36.417,39
02	9	4	6.000,00		6.000,00	6.000,00	6.000,00		6.000,00	
	0	3	6.640.482,55	1.608.804,19	8.249.286,74	8.249.120,86	8.249.120,86	8.148.524,04	100.596,82	165,88
03	9	2	293.681,86		293.681,86	216.700,82	152.222,51	124.761,10	27.461,41	141.459,35
03	92020	83001	100.000,00		100.000,00					100.000,00
03	92020	83101	380.000,00	18.879,35	398.879,35	398.879,35	398.879,35	398.879,35		
04	1	6		566.568,71	566.568,71	20.551,10	10.660,84	10.660,84		555.907,87
04	3	2	111.719,94	-5.000,00	106.719,94	104.992,66	90.563,97	72.617,25	17.946,72	16.155,97
04	3	6		225.591,48	225.591,48	4,84				225.591,48
04	4	2	5.142,50		5.142,50					5.142,50
04	9	2	262.363,13	37.550,46	299.913,59	230.329,58	201.738,86	128.721,56	73.017,30	98.174,73
04	9	4	4.659.655,20		4.659.655,20	4.659.655,20	4.659.655,20	2.468.838,66	2.190.816,54	
04	9	6	197.000,00	111.726,49	308.726,49	132.118,74	19.288,54	19.288,54		289.437,95
Suma			14.660.545,06	4.123.820,70	18.784.365,76	16.600.859,44	15.716.046,41	12.810.146,50	2.905.899,91	3.068.319,35

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ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO POR BOLSA DE VINCULACIÓN

I.LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS POR BOLSAS DE VINCULACIÓN

BOLSA DE VINCULACIÓN			CRÉDITOS PRESUPUESTARIOS			GASTOS COMPROMET.	OBLIGACIONES RECONOCIDAS NETAS	PAGOS	OBLIGACIONES PENDIENTES DE PAGO A 31 DE DICIEMBRE	REMANENTES DE CRÉDITO
			INICIALES	MODIFICACIONES	DEFINITIVAS					
04	9	7		7.083,32	7.083,32	7.083,32				7.083,32
05	2	2	201.582,39	84.800,27	286.382,66	233.314,02	219.453,79	148.966,32	70.487,47	66.928,87
05	2	4	630,00		630,00	466,73	466,73	466,73		163,27
05	2	6		9.571,38	9.571,38					9.571,38
06	3	2	874.435,22	40.401,78	914.837,00	906.432,46	872.933,19	634.453,01	238.480,18	41.903,81
06	3	4	18.000,00		18.000,00	18.000,00	18.000,00	18.000,00		
06	3	6	350.000,00	617.019,83	967.019,83					967.019,83
07	1	2	8.272.478,21	594.661,57	8.867.139,78	8.803.034,07	7.352.645,37	6.527.869,42	824.775,95	1.514.494,41
07	1	6	1.384.479,02	4.565.903,70	5.950.382,72	2.828.127,26	2.714.280,56	1.966.432,61	747.847,95	3.236.102,16
07	3	2	3.845.919,60	95.633,83	3.941.553,43	3.920.742,88	3.843.855,34	3.215.748,90	628.106,44	97.698,09
07	4	2	19.702,56	4.811,62	24.514,18	7.860,35	7.535,55	6.055,69	1.479,86	16.978,63
07	9	2	3.578.436,10	37.435,02	3.615.871,12	3.592.670,57	3.468.745,82	2.963.129,23	505.616,59	147.125,30
07	9	6	9.249,34		9.249,34	9.249,34	9.249,34	9.249,34		
08	3	2	1.181.186,84	39.248,51	1.220.435,35	1.075.052,66	999.277,64	731.189,62	268.088,02	221.157,71
08	3	4	1.723.000,00	770.000,00	2.493.000,00	2.485.500,00	2.485.500,00	1.677.503,13	807.996,87	7.500,00
08	3	6	49.600,00	110.297,25	159.897,25					159.897,25
	0	9	9.162.118,23		9.162.118,23	9.162.118,23	9.162.118,23	9.142.587,19	19.531,04	
09	1	2	32.551.734,60	1.345.096,23	33.896.830,83	33.415.863,99	32.747.441,33	27.364.163,73	5.383.277,60	1.149.389,50
09	1	4	1.345.575,21		1.345.575,21	1.227.696,03	1.227.696,03		1.227.696,03	117.879,18
09	1	6	323.968,74	38.993,55	362.962,29	67.341,56	67.341,56	38.968,74	28.372,82	295.620,73
09	16111	22101	10.000,00		10.000,00					10.000,00
09	2	2	30.000,00	-30.000,00						
09	9	4	204.441,15		204.441,15	204.441,15	204.441,15		204.441,15	
10	1	2	298.560,09	76.651,30	375.211,39	262.063,48	205.801,13	192.919,54	12.881,59	169.410,26
10	1	4	1.042.396,57		1.042.396,57	1.042.396,57	1.042.396,57	1.042.396,57		
10	15110	60920	39.800,00		39.800,00					39.800,00
10	1	6	909.933,00	69.560.018,15	70.469.951,15	8.898.747,56	2.408.166,93	1.761.368,89	646.798,04	68.061.784,22
10	1	7		442.113,02	442.113,02					442.113,02
	1	1	28.758.268,98	4.550.868,33	33.309.137,31	32.972.615,17	32.972.615,17	32.059.148,17	913.467,00	336.522,14
11	9	2	24.356,58		24.356,58	15.753,52	15.526,18	5.137,65	10.388,53	8.830,40
11	9	4								
Suma			110.870.397,49	87.084.429,36	197.954.826,85	127.757.430,36	117.761.534,02	102.315.900,98	15.445.633,04	80.193.292,83

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I.LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS POR BOLSAS DE VINCULACIÓN

BOLSA DE VINCULACIÓN			CRÉDITOS PRESUPUESTARIOS			GASTOS COMPROMET.	OBLIGACIONES RECONOCIDAS NETAS	PAGOS	OBLIGACIONES PENDIENTES DE PAGO A 31 DE DICIEMBRE	REMANENTES DE CRÉDITO
			INICIALES	MODIFICACIONES	DEFINITIVAS					
12	3	2	187.289,89	-25.000,00	162.289,89	91.700,87	78.758,38	45.097,53	33.660,85	83.531,51
12	32310	47900	166.000,00	16.719,77	182.719,77	175.821,68	175.821,68	175.821,68		6.898,09
12	3	4	20.000,00	500,75	20.500,75	500,75	500,75	500,75		20.000,00
12	3	6								
13	9	2	136.137,80	41,02	136.178,82	64.939,51	54.897,79	14.513,72	40.384,07	81.281,03
13	9	6	13.350,00	9.622,42	22.972,42	5.391,00	5.391,00	5.391,00		17.581,42
14	9	2	619.138,77	26.000,00	645.138,77	639.457,01	617.042,58	541.897,06	75.145,52	28.096,19
14	9	6		4.150.321,75	4.150.321,75					4.150.321,75
15	3	2	1.748.989,23	-9.092,00	1.739.897,23	1.684.162,53	1.509.495,45	1.328.172,31	181.323,14	230.401,78
15	3	4	5.000,00		5.000,00					5.000,00
16	2	2	3.143.596,37	330.484,12	3.474.080,49	3.443.761,00	3.315.289,97	2.379.269,28	936.020,69	158.790,52
16	23170	22755	16.844.417,60		16.844.417,60	16.086.654,78	16.086.654,78	16.086.654,78		757.762,82
16	2	4	6.520.428,97	1.292.203,22	7.812.632,19	6.524.574,72	6.524.574,72	6.095.455,75	429.118,97	1.288.057,47
16	2	6		101.018,00	101.018,00					101.018,00
17	3	4	1.550.000,00		1.550.000,00	1.550.000,00	1.550.000,00	1.550.000,00		
17	9	2	1.764.202,24	197.657,26	1.961.859,50	1.270.019,80	1.133.552,33	1.089.957,43	43.594,90	828.307,17
17	92910	50000	2.443.808,88	-2.443.808,88						
17	9	4	20.713,05	25.238,28	45.951,33	44.545,08	44.545,08		44.545,08	1.406,25
17	9	6		0,01	0,01					0,01
17	9	8		1.491.426,44	1.491.426,44	1.491.426,44	1.491.426,44	1.491.426,44		
18	3	2	356.615,58	-30.000,00	326.615,58	308.113,21	301.176,83	124.801,76	176.375,07	25.438,75
18	3	4	14.526,00		14.526,00	3.996,00	3.996,00		3.996,00	10.530,00
19	1	2	572.472,42	-155.000,00	417.472,42	219.255,76	167.027,16	135.021,15	32.006,01	250.445,26
19	1	4	1.350,00		1.350,00					1.350,00
19	1	6	654.596,33	564.654,01	1.219.250,34	589.700,59	589.700,58	589.700,58		629.549,76
19	9	4	3.897.927,21	1.559,12	3.899.486,33	3.899.486,33	3.899.486,33	818.956,87	3.080.529,46	
20	4	2	108.085,08	218.410,00	326.495,08	31.359,87	28.435,24	25.155,26	3.279,98	298.059,84
20	4	4		300.000,00	300.000,00	300.000,00	300.000,00		300.000,00	
20	4	6		17.998,75	17.998,75	17.998,75	17.998,75	17.998,75		
	2	1	7.976.696,04	3.614.621,90	11.591.317,94	10.059.552,32	10.059.552,32	9.791.372,77	268.179,55	1.531.765,62
21	1	2	1.514.408,04	375.113,85	1.889.521,89	1.864.822,45	1.772.078,81	1.559.336,98	212.741,83	117.443,08
Suma			161.150.146,99	97.155.119,15	258.305.266,14	178.124.670,81	167.488.936,99	146.182.402,83	21.306.534,16	90.816.329,15

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I.LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS POR BOLSAS DE VINCULACIÓN

BOLSA DE VINCULACIÓN			CRÉDITOS PRESUPUESTARIOS			GASTOS COMPROMET.	OBLIGACIONES RECONOCIDAS NETAS	PAGOS	OBLIGACIONES PENDIENTES DE PAGO A 31 DE DICIEMBRE	REMANENTES DE CRÉDITO
			INICIALES	MODIFICACIONES	DEFINITIVAS					
21	1	6	10.637,30		10.637,30	10.637,30	10.637,30			
21	4	2	1.004.787,35	31.502,01	1.036.289,36	1.013.419,86	983.695,81	932.621,05	51.074,76	52.593,55
21	4	4	10.495.595,64	506.892,01	11.002.487,65	10.982.487,26	10.982.487,26	10.770.339,64	212.147,62	20.000,39
21	4	6		314.350,00	314.350,00					314.350,00
21	4	7		550.000,00	550.000,00	550.000,00				550.000,00
21	9	4	172.363,00		172.363,00	172.363,00	172.363,00		172.363,00	
21	9	7		32.616,67	32.616,67	32.616,67	32.616,67	32.616,67		
22	3	2	27.886,41	-20.582,60	7.303,81	6.125,19	4.104,76	3.833,14	271,62	3.199,05
22	3	4	128.443,00		128.443,00	128.443,00	128.443,00	103.861,23	24.581,77	
22	4	2	809.434,76	-3.849,77	805.584,99	410.459,59	406.448,85	301.195,19	105.253,66	399.136,14
22	4	4	3.500,00	44.015,00	47.515,00	45.257,50	45.257,50		45.257,50	2.257,50
22	4	6	940.740,68	16.950,00	957.690,68					957.690,68
23	1	6	171.691,58	699.945,39	871.636,97	420.047,81	420.047,81	420.047,81		451.589,16
23	2	2	206.340,40	665.864,00	872.204,40	442.898,56	406.282,64	172.352,00	233.930,64	465.921,76
23	2	4	77.280,00	142.800,00	220.080,00	71.890,00	71.890,00	71.890,00		148.190,00
23	2	6	330.146,84	2.383.492,83	2.713.639,67	2.069.103,85	949.442,18	840.577,15	108.865,03	1.764.197,49
23	3	6	895.985,42	1.408.463,05	2.304.448,47	1.481.722,53	774.353,20	648.966,98	125.386,22	1.530.095,27
23	4	6	20.349,78	89.917,60	110.267,38	101.748,90	101.748,90	101.748,90		8.518,48
23	9	2	134.623,81	289.201,24	423.825,05	65.152,33	52.870,84	42.202,71	10.668,13	370.954,21
23	9	6	235.770,66	2.123.183,02	2.358.953,68	166.654,04	16.486,25	16.486,25		2.342.467,43
24	3	2	770.731,09	-44.012,37	726.718,72	681.367,73	612.365,12	385.980,29	226.384,83	114.353,60
24	3	4	12.973,90	7.133,70	20.107,60	13.357,32	13.107,32	5.885,71	7.221,61	7.000,28
24	3	6	160.000,00	3.236,27	163.236,27	3.236,27	3.236,27	3.236,27		160.000,00
24	4	4	5.000,00		5.000,00	5.000,00	5.000,00		5.000,00	
25	1	2	80.000,00		80.000,00					80.000,00
25	1	4	1.550.000,00		1.550.000,00	1.550.000,00	1.550.000,00	1.515.019,39	34.980,61	
25	1	7	234.266,26	5.876.021,68	6.110.287,94	2.829.405,98	2.703.456,42	2.629.274,96	74.181,46	3.406.831,52
	3	1	11.725.069,51	929.221,21	12.654.290,72	12.550.581,91	12.550.581,91	12.197.495,62	353.086,29	103.708,81
	4	1	4.062.853,22	463.635,23	4.526.488,45	4.462.346,23	4.460.188,14	4.341.804,27	118.383,87	66.300,31
	9	1	29.024.429,08	-4.671.622,41	24.352.806,67	24.303.367,27	24.297.818,14	23.625.454,94	672.363,20	54.988,53
	9	3	150.000,00		150.000,00	149.874,09	149.676,80	149.658,65	18,15	323,20
Suma			224.591.046,68	108.993.492,91	333.584.539,59	242.844.235,00	229.393.543,08	205.505.588,95	23.887.954,13	104.190.996,51