

Listado de Créditos y Ejecución por Período

Fu	Apert	Objeto			Acumuladores de Crédito					
		Fte	Pg	In	Pp	Pc	Crédito Vigente	Compromiso Preventivo	Compromiso Consumido	Devengado Consumido
1	42	1	1	1		324.686.698	0	285.613.455	285.613.455	282.766.663
1	42	1	1	3		85.886.149	0	72.647.528	72.647.528	71.866.043
1	42	1	1	4		69.657.868	0	19.761.526	19.761.526	19.761.526
1	42	1	1	6		96.759.616	0	80.684.040	80.684.040	72.807.855
1	42	1	5	1		9.832.000	0	8.297.080	8.297.080	7.362.351
1	42	1	8	7		230.660.669	0	186.267.655	170.669.757	170.669.757
1	42	2	1	1		1.182.809	0	1.156.756	1.019.556	950.956
1	42	2	3	1		146.200	0	0	0	0
1	42	2	3	2		92.480	0	0	0	0
1	42	2	3	4		7.100	0	0	0	0
1	42	2	3	5		136.810	0	0	0	0
1	42	2	3	9		85.000	0	0	0	0
1	42	2	5	6		700.000	0	511.063	511.063	511.063
1	42	2	9	1		2.505.000	1.500.000	2.361.484	2.361.484	2.361.484
1	42	2	9	2		1.038.600	0	811.874	811.874	16.900
1	42	2	9	3		54.531	0	0	0	0
1	42	2	9	4		60.690	0	0	0	0
1	42	2	9	5		5.780	0	0	0	0
1	42	2	9	6		3.945.000	1.500.000	1.418.462	1.418.462	1.418.462
1	42	2	9	9		204.000	0	118.406	118.406	118.406
1	42	3	1	4		1.623.800	0	832.612	832.612	832.612
1	42	3	2	1		30.345.200	0	0	0	0
1	42	3	2	4		7.324.199	0	8.743.310	6.503.931	5.760.621
1	42	3	2	9		267.840	0	0	0	0
1	42	3	3	1		14.064.500	0	12.606.885	10.081.500	10.081.500
1	42	3	3	2		0	0	250.000	250.000	250.000
1	42	3	3	5		9.490.000	0	9.623.600	7.769.600	6.842.600
1	42	3	3	6		281.910	0	186.300	186.300	186.300
1	42	3	4	2		1.090.950	0	345.268	345.268	245.808
1	42	3	4	5		2.309.500	0	4.030.050	3.710.550	1.654.750
1	42	3	4	6		10.049.685	9.000.000	0	0	0
1	42	3	4	9		130.224.151	9.031.275	93.515.551	75.926.940	71.671.569
1	42	3	5	1		450.000	0	142.639	142.639	142.639
1	42	3	5	3		37.000	0	0	0	0
1	42	3	5	4		1.539.000	253.426	1.089.039	1.089.039	1.089.039
1	42	3	5	5		208.650	0	134.250	134.250	134.250
1	42	3	5	6		10.327.285	0	9.998.581	5.377.581	5.317.081
1	42	3	6	0		36.380	0	0	0	0

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Fte	Pg	In	Pp	Pc	Crédito Vigente	Compromiso Preventivo	Compromiso Consumido	Devengado Consumido	Pagado					
1	42	3	7	1	9.607.750	0	8.812.158	8.812.158	8.812.158					
1	42	3	7	2	4.353.300	0	4.221.000	4.221.000	4.221.000					
1	42	3	7	9	245.650	0	0	0	0					
1	42	3	9	1	181.900	0	0	0	0					
1	42	3	9	9	502.350	0	677.648	677.648	677.648					
1	42	4	3	6	5.600.000	4.000.000	0	0	0					
1	42	4	3	7	6.100.000	0	1.132.798	1.132.798	1.132.798					
Totales Generales					1.073.908.000	25.284.701	815.991.019	771.108.046	749.663.841					