

DIRECCION GENERAL DE ESCUELAS

ACUERDO 3949 ANEXO II

DE LA EJECUCION DEL PRESUPUESTO CON RELACIÓN A LOS CREDITOS ACUMULADA AL FIN DEL TRIMESTRE

EJERCICIO 2018 CUARTO TRIMESTRE

PARTIDAS	CREDITO ORIGINAL	AUMENTO	DISMINUCION	CREDITO DEFINITIVO	COMPROMISO	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
41100 PERSONAL	16.176.513.015,00	478.675.036,54	411.967.459,28	16.243.220.592,26	12.858.647.935,64	18.272.283.268,57	18.272.283.268,57	17.406.256.118,61	-	3.384.572.656,62	866.027.149,96
41200 BIENES	137.238.129,00	24.265.000,00	17.278.257,00	144.224.872,00	122.567.009,95	122.296.718,95	122.124.399,55	120.831.426,96	172.319,40	21.657.862,05	1.292.972,59
41300 SERVICIOS	356.855.604,00	159.700.746,00	87.095.617,00	429.460.733,00	474.567.988,39	461.158.562,06	453.905.712,88	406.439.872,07	7.252.849,18	-45.107.255,39	47.465.840,81
43100 TRANSFERENCIAS P/FINANC	2.292.841.346,99	785.943.330,57	246.928.967,00	2.831.855.710,56	2.565.725.452,89	2.565.658.822,49	2.565.658.822,49	2.437.427.347,05	-	266.130.257,67	128.231.475,44
51100 BIENES	17.500.000,01	23.406.340,00	23.406.340,00	17.500.000,01	10.478.882,77	10.478.882,77	10.478.882,77	3.850.081,37	-	7.021.117,24	6.628.801,40
74100 AMORTIZACION DE LA DEUDA	-	1.053.213.675,21	-	1.053.213.675,21	1.075.188.549,98	1.075.188.549,98	1.075.188.549,98	1.075.188.549,98	-	-21.974.874,77	-
TOTALES	18.980.948.095,00	2.525.204.128,32	786.676.640,28	20.719.475.583,04	17.107.175.819,62	22.507.064.804,82	22.499.639.636,24	21.449.993.396,04	7.425.168,58	3.612.299.763,42	1.049.646.240,20