

ACUERDO 3949 ANEXO II

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

EJERCICIO 2019 CUARTO TRIMESTRE

PARTIDAS	CREDITO ORIGINAL	AUMENTO	DISMINUCION	CREDITO DEFINITIVO	COMPROMISO	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
41100 PERSONAL	22.129.616.513,00	2.437.244.649,10	1.291.546.140,05	23.275.315.022,05	19.829.883.385,40	29.501.860.377,13	29.501.860.377,13	27.383.383.519,91	-	3.445.431.636,65	2.118.476.857,22
41200 BIENES	147.417.688,00	112.381.361,46	86.389.417,00	173.409.632,46	159.811.971,84	158.800.415,62	158.748.410,30	148.990.618,88	52.005,32	13.597.660,62	9.757.791,42
41300 SERVICIOS	509.586.652,00	413.416.601,16	130.281.070,00	792.722.183,16	697.743.118,22	691.455.494,69	687.628.157,31	613.955.068,24	3.827.337,38	94.979.064,94	73.673.089,07
43100 TRANSFERENCIAS P/FINANC	3.542.627.213,00	1.837.083.939,24	636.428.143,24	4.743.283.009,00	4.326.997.328,88	4.326.848.362,28	4.326.848.362,28	4.171.386.592,70	-	416.285.680,12	155.461.769,58
44100 CREDITO ADIC.P/FINANC.E	-	1.279.465.371,28	1.279.456.222,85	9.148,43	-	-	-	-	-	9.148,43	-
51100 BIENES	-	4.400.000,00	-	4.400.000,00	4.362.701,90	4.362.701,90	4.362.701,90	4.362.701,90	-	37.298,10	-
55200 APORTE PARA INVERSIÓN P	-	51.871.413,00	19.500.000,00	32.371.413,00	32.228.384,32	32.228.384,32	32.228.384,32	32.189.453,23	-	143.028,68	38.931,09
74100 AMORTIZACION DE LA DEUDA	-	1.521.614.790,19	-	1.521.614.790,19	1.538.531.899,33	1.538.531.899,33	1.538.531.899,33	1.538.531.899,33	-	-16.917.109,14	-
<b>TOTALES</b>	<b>26.329.248.066,00</b>	<b>7.657.478.125,43</b>	<b>3.443.600.993,14</b>	<b>30.543.125.198,29</b>	<b>26.589.558.789,89</b>	<b>36.254.087.635,27</b>	<b>36.250.208.292,57</b>	<b>33.892.799.854,19</b>	<b>3.879.342,70</b>	<b>3.953.566.408,40</b>	<b>2.357.408.438,38</b>