

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 TERCER 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	461.268.036,54	394.407.060,51	16.243.373.991,03	12.467.094.070,44	12.077.820.681,44	12.077.820.681,44	11.566.519.825,29	-	3.776.279.920,59	511.300.856,15
41200 BIENES	137.238.129,00	2.750.000,00	15.513.257,00	124.474.872,00	90.128.286,39	89.804.336,59	89.758.419,99	89.590.714,60	45.916,60	34.346.585,61	167.705,39
41300 SERVICIOS	356.855.604,00	118.520.560,00	85.085.692,00	390.290.472,00	317.544.720,46	247.268.839,42	247.268.839,42	241.233.473,20	-	72.745.751,54	6.035.366,22
43100 TRANSFERENCIAS P/FINANC	2.292.841.346,99	152.138.547,57	39.367.892,00	2.405.612.002,56	1.643.627.105,33	1.596.960.438,66	1.596.960.438,66	1.595.951.329,84	-	761.984.897,23	1.009.108,82
51100 BIENES	17.500.000,01	12.636.190,00	12.636.190,00	17.500.000,01	3.747.481,37	3.747.481,37	3.747.481,37	3.747.481,37	-	13.752.518,64	-
74100 AMORTIZACION DE LA DEUDA	-	1.053.213.675,21	-	1.053.213.675,21	1.053.802.734,92	1.053.802.734,92	1.053.802.734,92	1.053.802.734,92	-	-589.059,71	-
TOTALES	18.980.948.095,00	1.800.527.009,32	547.010.091,51	20.234.465.012,81	15.575.944.398,91	15.069.404.512,40	15.069.358.595,80	14.550.845.559,22	45.916,60	4.658.520.613,90	518.513.036,58