

DIRECCION GENERAL DE ESCUELAS

ACUERDO 3949 ANEXO II

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

EJERCICIO 2019 TERCER 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	1.506.618.657,98	1.286.000.000,00	22.350.235.170,98	17.120.371.753,86	19.707.570.784,30	19.707.570.784,30	18.788.311.403,85	-	5.229.863.417,12	919.259.380,45
41200 BIENES	147.417.688,00	99.851.361,46	81.484.417,00	165.784.632,46	112.386.598,73	111.173.051,51	111.162.354,19	98.616.525,21	10.697,32	53.398.033,73	12.545.828,98
41300 SERVICIOS	509.586.652,00	154.940.767,00	86.066.350,00	578.461.069,00	518.090.869,77	414.395.829,33	414.395.829,33	400.417.235,96	-	60.370.199,23	13.978.593,37
43100 TRANSFERENCIAS P/FINANC	3.542.627.213,00	251.801.795,00	206.541.510,00	3.587.887.498,00	2.868.238.557,34	2.855.635.027,34	2.855.635.027,34	2.835.997.870,89	-	719.648.940,66	19.637.156,45
44100 CREDITO ADIC.P/FINANC.E	-	1.279.465.371,28	1.166.222,85	1.278.299.148,43	-	-	-	-	-	1.278.299.148,43	-
51100 BIENES	-	4.400.000,00	-	4.400.000,00	4.362.701,90	4.362.701,90	4.362.701,90	4.357.701,90	-	37.298,10	5.000,00
55200 APORTE PARA INVERSIÓN P	-	39.049.555,00	19.500.000,00	19.549.555,00	19.529.535,11	19.529.535,11	19.529.535,11	19.529.535,11	-	20.019,89	-
74100 AMORTIZACION DE LA DEUDA	-	11.250.795,80	-	11.250.795,80	1.538.492.036,28	1.538.492.036,28	1.538.492.036,28	1.538.492.036,28	-	-1.527.241.240,48	-
TOTALES	26.329.248.066,00	3.347.378.303,52	1.680.758.499,85	27.995.867.869,67	22.181.472.052,99	24.651.158.965,77	24.651.148.268,45	23.685.722.309,20	10.697,32	5.814.395.816,68	965.425.959,25