

DIRECCION GENERAL DE ESCUELAS

ACUERDO 3949 ANEXO II

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

EJERCICIO 2023 SEGUNDO TRIMESTRE

PARTIDAS	CREDITO ORIGINAL	AUMENTO	DISMINUCION	CREDITO DEFINITIVO	COMPROMISO	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
41100 PERSONAL	136.322.967.695,24	812.123.216,80	-	137.135.090.912,04	68.847.737.690,46	76.022.778.297,32	76.022.778.297,32	71.228.273.135,33	-	68.287.353.221,58	4.794.505.161,99
41200 BIENES	1.703.853.697,00	749.086.090,00	267.338.030,00	2.185.601.757,00	945.594.443,48	939.893.496,17	939.893.496,17	906.186.837,76	-	1.240.007.313,52	33.706.658,41
41300 SERVICIOS	5.806.690.308,92	155.057.401,66	120.814.050,00	5.840.933.660,58	5.115.341.777,06	2.731.660.385,55	2.731.660.385,55	2.625.914.906,20	-	725.591.883,52	105.745.479,35
43100 TRANSFERENCIAS P/FINANC	20.837.079.134,60	513.165.650,00	643.841.060,00	20.706.403.724,60	12.211.707.722,09	12.211.707.722,09	12.211.707.722,09	11.963.803.945,09	-	8.494.696.002,51	247.903.777,00
44100 CREDITO ADIC.P/FINANC.EROG.CO	-	-	-	-	-	-	-	-	-	-	-
51100 BIENES	150.000.000,00	259.510.000,00	700.000,00	408.810.000,00	243.149.408,09	236.029.753,81	236.029.753,81	219.746.898,81	-	165.660.591,91	16.282.855,00
55200 APOORTE PARA INVERSIÓN PUBLICA	-	-	-	-	-	-	-	-	-	-	-
74100 AMORTIZACION DE LA DEUDA	-	9.258.405.932,36	-	9.258.405.932,36	9.358.304.250,21	9.358.304.250,21	9.358.304.250,21	9.358.304.250,21	-	-99.898.317,85	-
TOTALES	164.820.590.835,76	11.747.348.290,82	1.032.693.140,00	175.535.245.986,58	96.721.835.291,39	101.500.373.905,15	101.500.373.905,15	96.302.229.973,40	-	78.813.410.695,19	5.198.143.931,75