

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 CUARTO 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	21.160.171.453,93	1.368.809.293,98	156.114.329.855,19	138.087.671.320,66	220.903.324.669,28	220.903.324.669,28	212.279.911.617,72	-	18.026.658.534,53	8.623.413.051,56
41200 BIENES	1.703.853.697,00	2.223.466.090,00	674.042.020,00	3.253.277.767,00	3.203.591.786,51	3.172.261.531,30	3.171.552.731,30	2.666.606.815,93	708.800,00	49.685.980,49	504.945.915,37
41300 SERVICIOS	5.806.690.308,92	8.303.125.735,65	3.905.136.765,00	10.204.679.279,57	10.859.200.757,66	10.002.568.245,69	9.943.966.944,17	9.667.814.966,90	58.601.301,52	-654.521.478,09	276.151.977,27
43100 TRANSFERENCIAS P/FINANC	20.837.079.134,60	20.103.626.887,13	2.379.620.119,00	38.561.085.902,73	37.807.198.283,35	37.807.198.283,35	37.807.198.283,35	36.559.467.880,39	-	753.887.619,38	1.247.730.402,96
44100 CREDITO ADIC.P/FINANC.EROG.CO	-	717.082.579,15	717.082.579,15	-	-	-	-	-	-	-	-
51100 BIENES	150.000.000,00	331.310.000,00	1.500.000,00	479.810.000,00	469.604.720,30	469.604.720,30	469.604.720,30	399.308.765,55	-	10.205.279,70	70.295.954,75
74100 AMORTIZACION DE LA DEUDA	-	9.371.897.995,88	-	9.371.897.995,88	9.363.962.401,34	9.363.962.401,34	9.363.962.401,34	9.363.962.401,34	-	7.935.594,54	-
TOTALES	164.820.590.835,76	62.210.680.741,74	9.046.190.777,13	217.985.080.800,37	199.791.229.269,82	281.718.919.851,26	281.659.609.749,74	270.937.072.447,83	59.310.101,52	18.193.851.530,55	10.722.537.301,91