

Ejercicio: 2024 Trimestre: 2

2/14 : Dcción. Gral. de Escuelas

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Pasivo Sin OP | Variación Deuda |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 41100 PERSONAL | 115.040.696.894,26 | 125.159.463.145,67 | 125.159.463.145,67 | 119.922.024.550,80 | 0,00 | 5.237.438.594,87 |
| 41200 BIENES | 1.681.189.634,85 | 1.655.068.507,16 | 1.655.999.021,16 | 1.398.867.242,76 | -930.514,00 | 257.131.778,40 |
| 41300 SERVICIOS | 10.172.039.708,85 | 9.062.273.166,39 | 9.062.273.166,39 | 8.910.015.328,18 | 0,00 | 152.257.838,21 |
| 43100 TRANSFERENCIAS P/FIN | 22.737.702.844,48 | 23.531.942.844,48 | 23.531.942.844,48 | 23.237.413.300,48 | 0,00 | 294.529.544,00 |
| 51100 BIENES | 344.052.529,59 | 438.167.290,22 | 438.167.290,22 | 520.667.530,77 | 0,00 | -82.500.240,55 |
| 74100 AMORTIZACION DE LA D | 0,00 | 0,00 | 0,00 | 878.000,00 | 0,00 | -878.000,00 |
| TOTALES: | 149.975.681.612,03 | 159.846.914.953,92 | 159.847.845.467,92 | 153.989.865.952,99 | -930.514,00 | 5.857.979.514,93 |