

## DIRECCION GENERAL DE ESCUELAS

## ACUERDO 3949 ANEXO II

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

## EJERCICIO 2021 TERCER TRIMESTRE

PARTIDAS	CREDITO ORIGINAL	AUMENTO	DISMINUCION	CREDITO DEFINITIVO	COMPROMISO	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
41100 PERSONAL	39.994.724.130,33	9.796.813,01	289.600,49	40.004.231.342,85	21.517.943.951,83	32.467.802.597,63	32.467.802.597,63	31.099.595.593,50	-	18.486.287.391,02	1.368.207.004,13
41200 BIENES	291.596.100,20	237.272.832,06	65.032.000,00	463.836.932,26	330.720.095,55	330.599.653,41	330.553.821,36	210.885.021,20	45.832,05	133.116.836,71	119.668.800,16
41300 SERVICIOS	925.389.011,71	666.240.531,00	202.017.645,00	1.389.611.897,71	1.100.446.000,45	905.076.744,20	905.076.744,20	754.553.926,56	-	289.165.897,26	150.522.817,64
43100 TRANSFERENCIAS P/FINANC	6.654.467.342,31	333.624.959,63	203.109.886,00	6.784.982.415,94	4.856.653.770,87	4.855.904.100,87	4.855.904.100,87	4.817.664.146,87	-	1.928.328.645,07	38.239.954,00
44100 CREDITO ADIC.P/FINANC.EROG.CO	-	1.126.677.443,21	746.273,70	1.125.931.169,51	-	-	-	-	-	1.125.931.169,51	-
51100 BIENES	50.000.000,00	40.000.000,00	40.000.000,00	50.000.000,00	-	-	-	-	-	50.000.000,00	-
55200 APORTE PARA INVERSIÓN PUBLICA	-	32.479.250,00	-	32.479.250,00	32.469.250,00	32.469.250,00	32.469.250,00	32.469.250,00	-	10.000,00	-
74100 AMORTIZACION DE LA DEUDA	-	130.273.296,89	-	130.273.296,89	2.613.943.831,61	2.613.943.831,61	2.613.943.831,61	2.613.896.771,61	-	-2.483.670.534,72	47.060,00
<b>TOTALES</b>	<b>47.916.176.584,55</b>	<b>2.576.365.125,80</b>	<b>511.195.405,19</b>	<b>49.981.346.305,16</b>	<b>30.452.176.900,31</b>	<b>41.205.796.177,72</b>	<b>41.205.750.345,67</b>	<b>39.529.064.709,74</b>	<b>45.832,05</b>	<b>19.529.169.404,85</b>	<b>1.676.685.635,93</b>