

## 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 TERCER 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	17.461.504.277,07	-	153.784.471.972,31	68.898.839.943,28	139.163.609.619,77	139.163.609.619,77	136.481.128.337,60	-	84.885.632.029,03	2.682.481.282,17
41200 BIENES	1.703.853.697,00	996.806.090,00	472.358.030,00	2.228.301.757,00	1.773.196.337,99	1.752.863.078,95	1.752.863.078,95	1.607.276.039,31	-	455.105.419,01	145.587.039,64
41300 SERVICIOS	5.806.690.308,92	5.829.652.401,66	1.049.614.050,00	10.586.728.660,58	7.209.794.691,24	5.420.687.286,16	5.420.687.286,16	5.175.915.156,07	-	3.376.933.969,34	244.772.130,09
43100 TRANSFERENCIAS P/FINANC	20.837.079.134,60	6.431.167.353,00	1.971.520.119,00	25.296.726.368,60	22.849.293.362,55	22.848.103.362,55	22.848.103.362,55	22.110.380.088,55	-	2.447.433.006,05	737.723.274,00
51100 BIENES	150.000.000,00	259.610.000,00	800.000,00	408.810.000,00	304.104.028,20	297.719.768,09	297.719.768,09	297.406.168,09	-	104.705.971,80	313.600,00
74100 AMORTIZACION DE LA DEUDA	-	9.258.405.932,36	-	9.258.405.932,36	9.359.722.632,13	9.359.722.632,13	9.359.722.632,13	9.359.722.632,13	-	-101.316.699,77	-
<b>TOTALES</b>	<b>164.820.590.835,76</b>	<b>40.237.146.054,09</b>	<b>3.494.292.199,00</b>	<b>201.563.444.690,85</b>	<b>110.394.950.995,39</b>	<b>178.842.705.747,65</b>	<b>178.842.705.747,65</b>	<b>175.031.828.421,75</b>	<b>-</b>	<b>91.168.493.695,46</b>	<b>3.810.877.325,90</b>