

ACUERDO Nº 3949

ANEXO 2: DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CREDITOS ACUMULADA AL FIN DEL TRIMESTRE

REPARTICION / ORGANISMO: MUNICIPALIDAD DE GODOY CRUZ

NOMENCLADOR: 060203

EJERCICIO: 2017

TRIMESTRE: 1 2 3 4

PARTIDAS	CREDITO AUTORIZADO ORIGINAL	MODIFICACIONES ACUMULADAS A FIN DE CADA TRIMESTRE		CREDITO AUTORIZADO DEFINITIVO AL FIN DE CADA TRIMESTRE	COMPROMISOS CONTRAIDOS	DEVENGADO	MANDADO A PAGAR	PAGADO	PASIVOS SIN ORDENES DE PAGO	SALDO NO UTILIZADO	PASIVO CON ORDENES DE PAGO
		AUMENTOS	DISMINUCIONES								
4.1.01.00.00.0000	605,357,511.00	746,150.00	-19,086,690.00	587,016,971.00	119,190,260.93	119,190,260.93	118,289,009.64	117,387,758.34	901,251.29	467,826,710.07	901,251.30
4.1.02.00.00.0000	45,313,954.00	21,525,366.00	-6,054,406.00	60,784,914.00	19,512,209.52	21,180,398.85	16,921,683.02	14,034,893.06	4,258,715.83	41,272,704.48	2,886,789.96
4.1.03.00.00.0000	301,576,000.00	54,454,362.00	-38,251,206.00	317,779,156.00	260,722,586.05	79,847,196.31	74,548,602.66	65,701,670.25	5,298,593.65	57,056,569.95	8,846,932.41
4.2.01.00.00.0000	2,909,720.00	0.00	0.00	2,909,720.00	163,407.13	163,407.13	163,407.13	163,407.13	0.00	2,746,312.87	0.00
4.3.01.00.00.0000	17,511,520.00	1,414,860.00	-1,420,070.00	17,506,310.00	11,516,805.76	4,188,837.76	4,188,837.76	3,365,889.76	0.00	5,989,504.24	822,948.00
4.3.02.00.00.0000	765,500.00	18,400,174.01	-600,000.00	18,565,674.01	3,302,506.84	1,304,732.46	1,304,732.46	1,304,732.46	0.00	15,263,167.17	0.00
5.1.01.00.00.0000	18,097,067.00	12,553,537.00	-3,964,459.00	26,686,145.00	8,062,565.08	1,375,726.46	1,067,191.46	985,752.71	308,535.00	18,623,579.92	81,438.75
5.1.02.00.00.0000	299,376,230.00	227,277,287.72	-182,742,502.00	343,911,015.72	57,291,695.29	17,655,744.45	17,325,608.97	16,572,197.48	330,135.48	286,619,320.43	753,411.49
5.2.02.00.00.0000	2,328,590.00	0.00	-2,328,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.01.01.00.0000	13,868,700.00	0.00	-13,818,764.10	49,935.90	48,086.00	48,086.00	48,086.00	0.00	0.00	1,849.90	48,086.00
5.3.01.02.00.0000	0.00	16,559,000.00	0.00	16,559,000.00	16,559,000.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00
6.2.01.01.00.0000	61,892,920.00	0.00	-58,255,530.00	3,637,390.00	515,736.00	515,736.00	515,736.00	515,736.00	0.00	3,121,654.00	0.00
6.2.01.02.00.0000	0.00	76,886,855.75	0.00	76,886,855.75	76,886,855.75	76,886,855.75	76,886,855.75	76,886,855.75	0.00	0.00	0.00
TOTALES	1,368,997,712.00	429,817,592.48	- 326,522,217.10	1,472,293,087.38	573,771,714.35	330,456,982.10	319,359,750.85	296,918,892.94	11,097,231.25	898,521,373.03	22,440,857.91