

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: 2019

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	793,253,710.00	156,068,154.00	-106,068,154.00	843,253,710.00	171,597,520.67	171,597,520.67	171,597,520.67	171,597,520.67	0.00	671,656,189.33	0.00
4.1.02.00.00.0000	153,930,290.00	24,875,852.45	-19,216,962.00	159,589,180.45	59,875,338.62	30,351,987.17	26,258,450.18	23,182,414.02	4,093,536.99	99,713,841.83	3,076,036.16
4.1.03.00.00.0000	765,394,321.00	160,781,525.32	-54,674,651.00	871,501,195.32	488,674,575.26	124,053,710.90	110,736,970.88	103,805,863.77	13,316,740.02	382,826,620.06	6,931,107.11
4.2.01.00.00.0000	27,098,170.00	0.00	0.00	27,098,170.00	164,511.50	164,511.50	164,511.50	164,511.50	0.00	26,933,658.50	0.00
4.3.01.00.00.0000	38,009,900.00	2,663,397.09	-2,911,930.32	37,761,366.77	22,578,666.29	8,930,406.70	8,743,763.20	7,324,855.20	186,643.50	15,182,700.48	1,418,908.00
4.3.02.00.00.0000	0.00	7,865,521.00	0.00	7,865,521.00	7,865,520.64	3,772,981.62	3,772,981.62	3,772,981.62	0.00	0.36	0.00
5.1.01.00.00.0000	57,125,608.00	17,865,172.25	-15,325,741.55	59,665,038.70	17,058,559.93	1,479,323.77	1,008,633.77	963,343.93	470,690.00	42,606,478.77	45,289.84
5.1.02.00.00.0000	572,640,109.00	168,941,823.62	-47,869,520.00	693,712,412.62	520,496,008.68	118,221,530.00	115,426,796.07	64,489,254.01	2,794,733.93	173,216,403.94	50,937,542.06
5.2.02.00.00.0000	420,000.00	0.00	0.00	420,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	360,000.00	0.00
5.3.01.01.00.0000	0.00	4,501,075.00	0.00	4,501,075.00	11,074.70	11,074.70	11,074.70	11,074.70	0.00	4,490,000.30	0.00
5.3.01.02.00.0000	40,000,000.00	0.00	-4,501,075.00	35,498,925.00	0.00	0.00	0.00	0.00	0.00	35,498,925.00	0.00
6.2.01.01.00.0000	125,504,440.00	82,594,129.99	-193,161,679.99	14,936,890.00	1,146,464.30	1,146,464.30	1,146,464.30	1,146,464.30	0.00	13,790,425.70	0.00
6.2.01.02.00.0000	0.00	205,161,679.99	0.00	205,161,679.99	197,930,459.84	197,930,459.84	197,930,459.84	197,930,459.84	0.00	7,231,220.15	0.00
<b>TOTALES</b>	<b>2,573,376,548.00</b>	<b>831,318,330.71</b>	<b>- 443,729,713.86</b>	<b>2,960,965,164.85</b>	<b>1,487,458,700.43</b>	<b>657,719,971.17</b>	<b>636,857,626.73</b>	<b>574,448,743.56</b>	<b>20,862,344.44</b>	<b>1,473,506,464.42</b>	<b>62,408,883.17</b>