

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: **2010**

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	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
		AUMENTOS	DISMINUCIONES								
4.0.00.00.00.00	130,273,590.00	13,545,049.90	-8,334,876.17	135,483,763.73	57,605,748.23	27,889,849.24	26,154,593.77	24,946,404.16	1,735,255.47	77,878,015.50	1,208,189.61
4.1.00.00.00.00	126,373,450.00	12,995,206.40	-7,902,230.00	131,466,426.40	55,857,285.90	26,775,970.76	25,110,721.90	23,923,060.12	1,665,248.86	75,609,140.50	1,187,661.78
4.1.01.00.00.00	81,530,830.00	1,349,160.00	-1,313,760.00	81,566,230.00	19,658,555.66	19,658,555.66	19,339,294.00	19,323,413.90	319,261.66	61,907,674.34	15,880.10
4.1.02.00.00.00	6,904,270.00	1,685,086.82	-1,393,150.00	7,196,206.82	3,592,547.37	839,395.52	705,843.32	566,078.48	133,552.20	3,603,659.45	139,764.84
4.1.03.00.00.00	37,938,350.00	9,960,959.58	-5,195,320.00	42,703,989.58	32,606,182.87	6,278,019.58	5,065,584.58	4,033,567.74	1,212,435.00	10,097,806.71	1,032,016.84
4.2.00.00.00.00	2,000,000.00	0.00	0.00	2,000,000.00	627,083.53	627,083.53	627,083.53	627,083.53	0.00	1,372,916.47	0.00
4.2.01.00.00.00	2,000,000.00	0.00	0.00	2,000,000.00	627,083.53	627,083.53	627,083.53	627,083.53	0.00	1,372,916.47	0.00
4.3.00.00.00.00	1,900,140.00	549,843.50	-432,646.17	2,017,337.33	1,121,378.80	486,794.95	416,788.34	396,260.51	70,006.61	895,958.53	20,527.83
4.3.01.00.00.00	1,900,140.00	549,843.50	-432,646.17	2,017,337.33	1,121,378.80	486,794.95	416,788.34	396,260.51	70,006.61	895,958.53	20,527.83
5.0.00.00.00.00	15,179,070.00	4,823,919.64	-2,367,240.00	17,635,749.64	5,711,642.19	875,505.86	784,121.31	702,988.94	91,384.55	11,924,107.45	81,132.37
5.1.00.00.00.00	14,559,070.00	4,823,919.64	-2,367,240.00	17,015,749.64	5,583,483.35	747,347.02	655,962.47	574,830.10	91,384.55	11,432,266.29	81,132.37
5.1.01.00.00.00	1,193,070.00	424,510.00	-409,280.00	1,208,300.00	194,174.88	113,050.99	57,763.19	38,876.12	55,287.80	1,014,125.12	18,887.07
5.1.02.00.00.00	13,366,000.00	4,399,409.64	-1,957,960.00	15,807,449.64	5,389,308.47	634,296.03	598,199.28	535,953.98	36,096.75	10,418,141.17	62,245.30
5.2.00.00.00.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
5.2.01.00.00.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
5.3.00.00.00.00	500,000.00	0.00	0.00	500,000.00	128,158.84	128,158.84	128,158.84	128,158.84	0.00	371,841.16	0.00
5.3.01.00.00.00	500,000.00	0.00	0.00	500,000.00	128,158.84	128,158.84	128,158.84	128,158.84	0.00	371,841.16	0.00
6.0.00.00.00.00	4,714,370.00	8,672,600.00	-2,546,470.00	10,840,500.00	7,898,829.19	7,898,829.19	7,898,829.19	7,898,829.19	0.00	2,941,670.81	0.00
6.2.00.00.00.00	4,714,370.00	8,672,600.00	-2,546,470.00	10,840,500.00	7,898,829.19	7,898,829.19	7,898,829.19	7,898,829.19	0.00	2,941,670.81	0.00
TOTALES	150,167,030.00	27,041,569.54	- 13,248,586.17	163,960,013.37	71,216,219.61	36,664,184.29	34,837,544.27	33,548,222.29	1,826,640.02	92,743,793.76	1,289,321.98