MUNICIPALIDAD DE PUERTO YERUA: SALDOS DE EJECUCIÓN

EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Fecha desde : 01-01-2021 **Fecha hasta :** 30-04-2021

CUENTA	PRESUPUESTO	AUTORIZADO	COMPROMETIDO	PAGADO	(u'1-2',)	(u'1-3',)	(u'2-3',)	(u'3-4',)
21 - EROGACIONES CORRIENTES	**$ 115.440.934,98**	**$ 13.048.727,94**	**$ 30.810.318,93**	**$ 27.858.917,09**	**$ 102.392.207,04**	**$ 84.630.616,05**	**$ 17.761.590,99**	**$ 2.951.401,84**
211 - EROGACIONES DE FUNCIONAMIENTO	**$ 76.015.462,22**	**$ 3.259.031,60**	**$ 21.883.517,84**	**$ 20.996.228,87**	**$ 72.756.430,62**	**$ 54.131.944,38**	**$ 18.624.486,24**	**$ 887.288,97**
212 - EROGACIONES CORRIENTES DE CONSUMO	**$ 8.863.068,25**	**$ 3.060.419,96**	**$ 2.786.811,97**	**$ 1.688.335,24**	**$ 5.802.648,29**	**$ 6.076.256,28**	**$ -273.607,99**	**$ 1.098.476,73**
213 - EROG.CTES.SERVICIOS NO PERSONALES	**$ 18.985.943,46**	**$ 5.558.086,14**	**$ 5.094.338,88**	**$ 4.471.872,03**	**$ 13.427.857,32**	**$ 13.891.604,58**	**$ -463.747,26**	**$ 622.466,85**
214 - TRANSFERENCIAS	**$ 11.576.461,05**	**$ 1.171.190,24**	**$ 1.045.650,24**	**$ 702.480,95**	**$ 10.405.270,81**	**$ 10.530.810,81**	**$ -125.540,00**	**$ 343.169,29**
22 - EROGACIONES DE CAPITAL	**$ 13.991.014,31**	**$ 3.313.303,45**	**$ 3.307.303,45**	**$ 2.945.995,25**	**$ 10.677.710,86**	**$ 10.683.710,86**	**$ -6.000,00**	**$ 361.308,20**
221 - BIENES DE CAPITAL	**$ 2.448.477,00**	**$ 706.333,30**	**$ 706.333,30**	**$ 642.673,96**	**$ 1.742.143,70**	**$ 1.742.143,70**	**$ 0,00**	**$ 63.659,34**
222 - TRABAJOS PUBLICOS	**$ 11.542.537,31**	**$ 2.606.970,15**	**$ 2.600.970,15**	**$ 2.303.321,29**	**$ 8.935.567,16**	**$ 8.941.567,16**	**$ -6.000,00**	**$ 297.648,86**
TOTALES	**$ 0,00**	**$ 0,00**	**$ 0,00**	**$ 0,00**	**$ 0,00**	**$ 0,00**	**$ 0,00**	**$ 0,00**