

MUNICIPALIDAD DE PUERTO YERUA: SALDOS DE EJECUCIÓN

EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Fecha desde : 01-01-2023

Fecha hasta : 30-11-2023

| CUENTA | PRESUPUESTO | AUTORIZADO | COMPROMETIDO | PAGADO | 1-2 | 1-3 | 2-3 | 3-4 | % Ejec. |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|---------|
| 211 - EROGACIONES DE FUNCIONAMIENTO | \$ 368.516.270,00 | \$ 53.204.494,90 | \$ 301.614.246,71 | \$ 295.527.168,89 | \$ 315.311.775,10 | \$ 66.902.023,29 | \$ 248.409.751,81 | \$ 6.087.077,82 | 81.85% |
| 212 - EROGACIONES CORRIENTES DE CONSUMO | \$ 36.556.980,00 | \$ 28.092.788,07 | \$ 27.999.859,09 | \$ 24.958.292,93 | \$ 8.464.191,93 | \$ 8.557.120,91 | \$ -92.928,98 | \$ 3.041.566,16 | 76.59% |
| 213 - EROG.CTES.SERVICIOS NO PERSONALES | \$ 77.450.315,00 | \$ 62.372.212,41 | \$ 62.272.162,41 | \$ 57.556.547,81 | \$ 15.078.102,59 | \$ 15.178.152,59 | \$ -100.050,00 | \$ 4.715.614,60 | 80.4% |
| 214 - TRANSFERENCIAS | \$ 29.207.151,41 | \$ 23.088.647,70 | \$ 22.456.539,09 | \$ 21.446.554,64 | \$ 6.118.503,71 | \$ 6.750.612,32 | \$ -632.108,61 | \$ 1.009.984,45 | 76.89% |
| 221 - BIENES DE CAPITAL | \$ 33.887.244,73 | \$ 12.274.327,98 | \$ 12.274.327,98 | \$ 11.234.599,98 | \$ 21.612.916,75 | \$ 21.612.916,75 | \$ 0,00 | \$ 1.039.728,00 | 36.22% |
| 222 - TRABAJOS PUBLICOS | \$ 119.173.763,47 | \$ 37.689.110,61 | \$ 37.689.110,61 | \$ 34.413.096,72 | \$ 81.484.652,86 | \$ 81.484.652,86 | \$ 0,00 | \$ 3.276.013,89 | 31.63% |
| TOTALES | \$ 664.791.724,61 | \$ 216.721.581,67 | \$ 464.306.245,89 | \$ 445.136.260,97 | \$ 448.070.142,94 | \$ 200.485.478,72 | \$ 247.584.664,22 | \$ 19.169.984,92 | |