

ANEXO 2

DE LA EJECUCIÓN DEL PRESUPUESTO CON RELACIÓN A LOS CRÉDITOS ACUMULADA AL FIN DEL TRIMESTRE

REPARTICIÓN:MUNICIPALIDAD DE LUJAN DE CUYO
NOMENCLADOR: 060209

| ejercicio | trimestre | nomenclador | partida | partidadesc | creautori | modacufinaum | modacufindis | creautdeffin | cocon | devengado | manpag | pagado | respas | salnouti | deuexi |
|-----------|-----------|-------------|---------|--------------------------------|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|
| 2017 | 2 | 060209 | 4.1.1 | PERSONAL | 620000000.00 | 550000.00 | -550000.00 | 620000000.00 | 261907377.69 | 222415863.02 | 252942033.72 | 252930713.72 | -30526170.70 | 358092622.31 | 11320.00 |
| 2017 | 2 | 060209 | 4.1.2 | BIENES DE CONSUMO | 42660000.00 | 7700000.00 | -7000000.00 | 43360000.00 | 33352085.98 | 16098108.41 | 11878594.47 | 11465441.65 | 4219513.94 | 10007914.02 | 413152.82 |
| 2017 | 2 | 060209 | 4.1.3 | SERVICIOS | 174250000.00 | 21500000.00 | -22450000.00 | 173300000.00 | 136866599.77 | 92529356.99 | 65960799.25 | 64194256.52 | 26568557.74 | 36433400.23 | 1766542.73 |
| 2017 | 2 | 060209 | 4.2 | INTERESES Y GASTOS DE LA DEUDA | 60000000.00 | 0.00 | 0.00 | 60000000.00 | 1046757.34 | 1046757.34 | 1046757.34 | 1046757.34 | 0.00 | 4953242.66 | 0.00 |
| 2017 | 2 | 060209 | 4.3.1 | TRANSFERENCIAS CORRIENTES | 24800000.00 | 0.00 | 0.00 | 24800000.00 | 15550878.85 | 13636716.86 | 12730977.00 | 12678208.18 | 905739.86 | 9249121.15 | 52768.82 |
| 2017 | 2 | 060209 | 4.3.2 | TRANSF.P/FINANC.EROG.DE CAPIT. | 5000000.00 | 869702360.00 | 0.00 | 870202360.00 | 869715630.20 | 6535.20 | 6535.20 | 3305.20 | 0.00 | 486729.80 | 3230.00 |
| 2017 | 2 | 060209 | 5.1.1 | BIENES | 49450000.00 | 4291142.00 | -2400000.00 | 51341142.00 | 18031927.12 | 4322930.99 | 2593008.15 | 2439551.17 | 1729922.84 | 33309214.88 | 153456.98 |
| 2017 | 2 | 060209 | 5.1.2 | TRABAJOS PUBLICOS | 203700000.00 | 92953232.11 | -25600000.00 | 271053232.11 | 246443123.59 | 71228942.61 | 46105647.59 | 46105647.59 | 25123295.02 | 24610108.52 | 0.00 |
| 2017 | 2 | 060209 | 6.2 | EROG.P/ATEND.LA AMORT.DE DEUDA | 73990000.00 | 0.00 | 0.00 | 73990000.00 | 19893210.38 | 19849510.38 | 11985600.38 | 11985600.38 | 7863910.00 | 54096789.62 | 0.00 |
| 2017 | 2 | 060209 | 8.1.1 | PERSONAL HCD | 48500000.00 | 0.00 | 0.00 | 48500000.00 | 22010179.63 | 18566846.40 | 21079142.89 | 21079142.89 | -2512296.49 | 26489820.37 | 0.00 |
| 2017 | 2 | 060209 | 8.1.2 | BIENES DE CONSUMO-HCD | 2000000.00 | 0.00 | 0.00 | 2000000.00 | 135021.67 | 107521.67 | 93421.67 | 93421.67 | 14100.00 | 64978.33 | 0.00 |
| 2017 | 2 | 060209 | 8.1.3 | SERVICIOS HCD | 7500000.00 | 0.00 | 0.00 | 7500000.00 | 471058.05 | 246208.05 | 216613.05 | 199088.05 | 29595.00 | 278941.95 | 17525.00 |
| 2017 | 2 | 060209 | 8.3.1 | TRANSFERENCIAS CORRIENTES-HCD | 150000.00 | 0.00 | 0.00 | 150000.00 | 8185.18 | 8185.18 | 8185.18 | 8185.18 | 0.00 | 141814.82 | 0.00 |
| 2017 | 2 | 060209 | 8.3.2 | TRANSF.P/FINANC.EROG.CAP.-HCD | 100000.00 | 0.00 | 0.00 | 100000.00 | 11499.46 | 0.00 | 0.00 | 0.00 | 0.00 | 88500.54 | 0.00 |
| 2017 | 2 | 060209 | 8.4.1 | BIENES HCD. | 5000000.00 | 0.00 | 0.00 | 5000000.00 | 8500.00 | 8500.00 | 8500.00 | 8500.00 | 0.00 | 491500.00 | 0.00 |
| 2017 | 2 | 060209 | 8.4.2 | TRABAJOS PUBLICOS HCD. | 200000.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 |
| 2017 | 2 | 060209 | 0 | TOTAL | 1245750000.00 | 996696734.11 | -58000000.00 | 2184446734.11 | 1625452034.91 | 460071983.10 | 426655815.89 | 424237819.54 | 33416167.21 | 558994699.20 | 2417996.35 |