

RLRF5002

Contaduría Gral.

ACUERDO N° 3949 ANEXO 2 BIS

de la Provincia

Ejecución del Presupuesto con Relación
A los Créditos correspondientes al Trimestre

Fecha : 30/06/16

Hora : 16:05:45

Página: 1

Ejercicio: 2015 Trimestre: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	1.021.016.141,49	-2.803.929.290,78	2.803.929.290,78	3.229.224.398,37		0,00	425.295.107,59-
41200 BIENES	102.650.999,21	133.720.873,62	112.538.620,63	92.120.234,02	21.182.252,99		20.418.386,61
41300 SERVICIOS	760.028.735,35	960.791.419,42	847.647.860,31	574.437.815,88	113.143.559,11		273.210.044,43
41400 EROGACIONES SI	1.496.002,80	1.496.002,80	1.496.002,80	1.497.701,40		0,00	1.698,60-
42200 INTERESES DE L	381.151.789,30	468.446.948,62	468.446.948,62	468.446.948,62		0,00	0,00
42300 GASTOS DE LA D	1.689.263,30	9.021.632,14	9.021.632,14	9.687.585,89		0,00	665.953,75-
42400 DIFERENCIAS DE	6.195.348,85	6.195.348,85	6.195.348,85	6.195.348,85		0,00	0,00
43100 TRANSFERENCIAS	2.472.049.754,97	2.547.941.370,49	2.544.437.195,68	1.986.004.278,76	3.504.174,81		558.432.916,92
51100 BIENES	47.929.578,81	72.343.973,40	37.024.834,05	17.496.221,66	35.319.139,35		19.528.612,39
51200 TRABAJOS PUBLI	384.777.878,08	281.728.607,06	177.377.437,93	89.569.810,14	104.351.169,13		87.807.627,79
52100 APORTES DE CAP	55.757.877,89	55.757.877,89	30.861.873,21	12.138.310,66	24.896.004,68		18.723.562,55
52200 PRESTAMOS	10.750.387,06	10.750.387,06	10.750.387,06	10.750.387,06		0,00	0,00
52400 OTROS TITULOS	8.100.000,00	8.100.000,00	6.000.000,00	2.322.488,00	2.100.000,00		3.677.512,00
53100 BIENES PREEXIS	5.996.831,36	4.633.334,00	4.633.334,00	0,00	0,00		4.633.334,00
55200 APORTE PARA IN	86.349.035,77	82.734.432,36	59.812.087,16	67.256.488,98	22.922.345,20		7.444.401,82-
56000 CONVENIOS CON	48.313.981,59	48.313.981,59	48.313.981,59	48.313.981,59		0,00	0,00
61000 INSTITUTO PROV	367.207.654,15	367.207.654,15	367.207.654,15	26.000.000,00	0,00		341.207.654,15
61300 ADMINISTRACION	8.777.940,44	26.788.988,00	26.788.988,00	24.335.609,45	0,00		2.453.378,55
61400 DIRECCION PROV	47.184.678,28	144.774.100,82	144.774.100,82	170.250.374,47	0,00		25.476.273,65-
61600 ENTE PROVINCIA	7.052.600,00	8.472.723,43	8.472.723,43	3.936.962,08	0,00		4.535.761,35
61800 DIRECCION GENE	459.538.220,61	3.538.486.424,80	3.538.486.424,80	3.780.113.092,76	0,00		241.626.667,96-
61900 D.Y M.E.S.	211.080,54	211.080,54	211.080,54	238.812,44	0,00		27.731,90-
62000 INST.DE SANIDA	81.079.332,09	97.469.602,15	97.469.602,15	61.500.627,53	0,00		35.968.974,62
62800 UNIDAD DE FINA	173.540.409,67	173.648.724,87	173.648.724,87	115.111.534,26	0,00		58.537.190,61
62900 HOSPITAL CENTR	73.361.224,41	197.524.439,68	197.524.439,68	161.656.491,38	0,00		35.867.948,30
63000 HOSPITAL NOTTI	81.551.406,53	208.930.641,45	208.930.641,45	193.638.175,81	0,00		15.292.465,64
63100 HOSPITAL SCHES	29.320.141,75	82.354.585,83	82.354.585,83	79.224.977,82	0,00		3.129.608,01
63200 HOSPITAL LAGOM	70.713.766,08	178.242.107,24	178.242.107,24	169.967.213,97	0,00		8.274.893,27
63300 HOSPITAL CARLO	12.649.960,54	26.930.993,88	26.930.993,88	22.773.219,17	0,00		4.157.774,71
63400 HOSPITAL EL SA	12.683.708,49	28.954.828,33	28.954.828,33	24.398.015,15	0,00		4.556.813,18
63500 HOSPITAL ANTON	13.377.222,00	43.441.916,58	43.441.916,58	45.879.742,05	0,00		2.437.825,47-
63600 HOSPITAL A.PER	32.407.227,21	87.769.347,47	87.769.347,47	87.281.833,85	0,00		487.513,62
63700 HOSPITAL DIEGO	21.561.443,65	60.884.954,56	60.884.954,56	59.430.779,36	0,00		1.454.175,20
63800 HOSPITAL GRAL.	11.622.057,52	43.243.676,79	43.243.676,79	44.299.036,30	0,00		1.055.359,51-
63900 HOSPITAL VICTO	2.583.230,16	14.394.089,97	14.394.089,97	16.314.564,67	0,00		1.920.474,70-
64000 HOSPITAL CARLO	12.007.404,15	35.245.276,27	35.245.276,27	31.432.736,67	0,00		3.812.539,60
64100 HOSPITAL DE MA	8.159.874,66	24.523.791,90	24.523.791,90	24.999.795,63	0,00		476.003,73-
64200 HOSPITAL JUAN	4.621.870,30	16.824.645,57	16.824.645,57	17.369.306,55	0,00		544.660,98-
64900 F.I.P.	54.980.370,18	54.980.370,18	54.980.370,18	0,00	0,00		54.980.370,18
65100 INSPECCION GEN	948.378,14	1.526.916,97	1.526.916,97	1.150.318,58	0,00		376.598,39
65200 DIRECCION DE N	36.981.025,54	106.691.768,04	106.691.768,04	102.829.655,51	0,00		3.862.112,53
65400 ADMINISTRACION	139.002.999,68	190.318.556,87	190.318.556,87	97.382.414,63	0,00		92.936.142,24
65500 DIRECCIÓN DE R	4.512.439,38	50.717.954,12	50.717.954,12	55.503.852,42	0,00		4.785.898,30-

72100	AMORTIZACION D	208.035.741,21	412.294.824,10	412.294.824,10	412.294.824,10	0,00	0,00
74100	AMORTIZACION D	112.470.939,52	112.470.939,52	112.470.938,52	71.947.715,95	1,00	40.523.222,57
	TOTALES:	5.440.365.669,73	3.831.231.404,16	3.503.812.757,89	2.516.723.682,44	327.418.646,27	987.089.075,45