

RLRF5004

Contaduría Gral. ACUERDO Nº 3949 ANEXO 2
de la Provincia

Ejecución del Presupuesto con Relación
A los Créditos acumulada al fin del trimestre
Ejercicio: 2017 Trimestre: 3
ADMINISTRACIÓN CENTRAL ACUMULADO

Fecha : 29/11/17

Hora : 09:08:28

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| Partidas Devengado | Credito Orig. Mandado A Pagar | Aumentos Pagado | Disminuciones Res. Pasivos | Crédito Def. Saldo No Util. | Comp. Contraídos Deuda Exigible |
|-------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|
| 41100 PERSONAL | 17.325.154.917,58 | 268.702.132,92 | 343.148.842,59 | 17.250.708.207,91 | 12.613.211.820,62 |
| 10.863.520.295,37 | 10.863.520.295,37 | 10.493.084.927,06 | 0,00 | 4.637.496.387,29 | 370.435.368,31 |
| 41200 BIENES | 934.515.549,58 | 543.956.180,16 | 359.246.924,27 | 1.119.224.805,47 | 538.912.966,02 |
| 430.601.122,52 | 424.025.941,96 | 378.561.327,81 | 6.575.180,56 | 580.311.839,45 | 45.464.614,15 |
| 41300 SERVICIOS | 4.320.233.718,99 | 1.777.518.685,79 | 1.690.736.996,72 | 4.407.015.408,06 | 2.832.537.935,50 |
| 2.342.056.623,71 | 2.340.233.857,63 | 2.142.452.780,61 | 1.822.766,08 | 1.574.477.472,56 | 197.781.077,02 |
| 41400 EROGACIONES SIN DISCRIM | 9.000.000,00 | 0,00 | 0,00 | 9.000.000,00 | 6.747.300,00 |
| 6.747.300,00 | 6.747.300,00 | 6.747.300,00 | 0,00 | 2.252.700,00 | 0,00 |
| 42200 INTERESES DE LA DEUDA | 2.416.000.000,00 | 269.000.000,00 | 200.000.000,00 | 2.485.000.000,00 | 1.899.211.096,04 |
| 1.790.721.479,63 | 1.790.721.479,63 | 1.790.721.479,63 | 0,00 | 585.788.903,96 | 0,00 |
| 42300 GASTOS DE LA DEUDA | 0,00 | 200.000.000,00 | 0,00 | 200.000.000,00 | 13.405.483,12 |
| 10.328.497,59 | 10.328.497,59 | 9.391.657,65 | 0,00 | 186.594.516,88 | 936.839,94 |
| 43100 TRANSFERENCIAS P/FINANC | 13.541.798.993,00 | 398.533.306,66 | 195.267.241,00 | 13.745.065.058,66 | 10.294.810.171,61 |
| 10.097.290.746,21 | 10.097.290.746,21 | 9.516.567.605,08 | 0,00 | 3.450.254.887,05 | 580.723.141,13 |
| 44100 CREDITO ADIC.P/FINANC.E | 0,00 | 2.362.993.578,87 | 1.419.832.445,98 | 943.161.132,89 | 34.998,85 |
| 34.998,85 | 34.998,85 | 34.998,85 | 0,00 | 943.126.134,04 | 0,00 |
| 51100 BIENES | 447.643.410,85 | 495.111.084,26 | 129.892.274,42 | 812.862.220,69 | 347.860.946,09 |
| 219.525.410,30 | 219.395.906,30 | 129.300.258,82 | 129.504,00 | 465.001.274,60 | 90.095.647,48 |
| 51200 TRABAJOS PUBLICOS | 1.194.376.711,00 | 3.290.694.859,13 | 985.324.783,68 | 3.499.746.786,45 | 1.138.153.107,30 |
| 651.758.156,71 | 651.758.156,71 | 560.140.256,81 | 0,00 | 2.361.593.679,15 | 91.617.899,90 |
| 52100 APORTES DE CAPITAL (INC | 120.905.931,00 | 0,00 | 0,00 | 120.905.931,00 | 120.000.000,00 |
| 120.000.000,00 | 120.000.000,00 | 120.000.000,00 | 0,00 | 905.931,00 | 0,00 |
| 52200 PRESTAMOS | 49.502.513,00 | 293.644.283,78 | 0,00 | 343.146.796,78 | 159.503.304,74 |
| 159.193.563,31 | 159.193.563,31 | 159.185.775,10 | 0,00 | 183.643.492,04 | 7.788,21 |
| 52400 OTROS TITULOS Y VALORES | 153.270.068,00 | 26.950.000,00 | 27.950.000,00 | 152.270.068,00 | 76.120.068,00 |
| 72.761.896,67 | 72.761.896,67 | 71.689.100,00 | 0,00 | 76.150.000,00 | 1.072.796,67 |
| 53100 BIENES PREEXISTENTES | 1.000.000,00 | 4.443.031,36 | 1.300.000,00 | 4.143.031,36 | 2.214.821,12 |
| 1.936.314,85 | 1.936.314,85 | 1.936.314,85 | 0,00 | 1.928.210,24 | 0,00 |
| 55200 APORTE PARA INVERSIÓN P | 1.138.001.811,00 | 410.673.234,68 | 714.918.418,26 | 833.756.627,42 | 403.192.445,12 |
| 392.651.693,63 | 392.651.693,63 | 331.365.255,29 | 0,00 | 430.564.182,30 | 61.286.438,34 |
| 56000 CONVENIOS CON RECURSOS | 90.458.378,00 | 0,00 | 0,00 | 90.458.378,00 | 0,00 |
| 0,00 | 0,00 | 0,00 | 0,00 | 90.458.378,00 | 0,00 |

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| 61000 INSTITUTO PROVINCIAL DE | 0,00 | 606.374.359,73 | 0,00 | 606.374.359,73 | 346.878.796,17 |
| 346.878.796,17 | 346.878.796,17 | 327.453.872,60 | 0,00 | 259.495.563,56 | 19.424.923,57 |
| 61300 ADMINISTRACION DE PARQU | 131.263.452,00 | 0,00 | 73.206.294,36 | 58.057.157,64 | 104.342.226,36 |
| 55.607.483,27 | 55.607.483,27 | 55.607.483,27 | 0,00 | 46.285.068,72- | 0,00 |
| 61400 DIRECCION PROVINCIAL DE | 614.637.989,00 | 155.337.656,08 | 0,00 | 769.975.645,08 | 516.877.425,00 |
| 450.180.633,11 | 450.180.633,11 | 428.896.677,40 | 0,00 | 253.098.220,08 | 21.283.955,71 |
| 61800 DIRECCION GENERAL DE ES | 15.120.145.440,00 | 145.820.049,07 | 40.569.798,72 | 15.225.395.690,35 | 9.749.256.522,44 |
| 11.675.357.075,53 | 11.675.357.075,53 | 11.152.396.403,38 | 0,00 | 5.476.139.167,91 | 522.960.672,15 |
| 61900 D.Y M.E.S. | 1.035.913,00 | 164.825,00 | 0,00 | 1.200.738,00 | 581.410,71 |
| 581.410,71 | 581.410,71 | 581.410,71 | 0,00 | 619.327,29 | 0,00 |
| 62000 INST.DE SANIDAD Y CALID | 275.964.702,00 | 0,00 | 0,00 | 275.964.702,00 | 239.266.838,59 |
| 200.691.642,63 | 200.691.642,63 | 197.580.334,21 | 0,00 | 36.697.863,41 | 3.111.308,42 |
| 62800 UNIDAD DE FINANCIAMIENT | 366.410.635,00 | 220.000.000,00 | 0,00 | 586.410.635,00 | 447.243.404,66 |
| 432.931.679,76 | 432.931.679,76 | 378.008.184,83 | 0,00 | 139.167.230,34 | 54.923.494,93 |
| 62900 HOSPITAL CENTRAL | 696.223.560,00 | 76.039.472,82 | 9.055.841,82 | 763.207.191,00 | 651.736.712,86 |
| 581.700.223,50 | 581.700.223,50 | 564.916.459,11 | 0,00 | 111.470.478,14 | 16.783.764,39 |
| 63000 HOSPITAL NOTTI | 789.039.413,00 | 96.521.450,19 | 11.620.034,61 | 873.940.828,58 | 783.536.681,19 |
| 686.891.902,42 | 686.891.902,42 | 666.060.004,15 | 0,00 | 90.404.147,39 | 20.831.898,27 |
| 63100 HOSPITAL SCHESTAKOW | 347.582.687,00 | 30.158.449,60 | 3.841.391,87 | 373.899.744,73 | 337.561.448,23 |
| 289.607.475,42 | 289.607.475,42 | 281.193.406,56 | 0,00 | 36.338.296,50 | 8.414.068,86 |
| RLRF5004 | Ejecución del Presupuesto con Relación | | | | Fecha : 29/11/17 |
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| ADMINISTRACIÓN CENTRAL ACUMULADO | | | | | |

| Partidas | Credito Orig. | Aumentos | Disminuciones | Crédito Def. | Comp. Contraídos |
|-------------------------------|-----------------|----------------|---------------|----------------|------------------|
| Devengado | Mandado A Pagar | Pagado | Res. Pasivos | Saldo No Util. | Deuda Exigible |
| 63200 HOSPITAL LAGOMAGGIORE | 762.133.901,00 | 68.448.931,03 | 13.522.299,42 | 817.060.532,61 | 672.005.688,14 |
| 603.468.385,92 | 603.468.385,92 | 579.247.823,71 | 0,00 | 145.054.844,47 | 24.220.562,21 |
| 63300 HOSPITAL CARLOS PEREYRA | 101.695.431,00 | 12.538.347,76 | 1.683.755,60 | 112.550.023,16 | 102.959.896,47 |
| 91.956.711,28 | 91.956.711,28 | 89.252.849,66 | 0,00 | 9.590.126,69 | 2.703.861,62 |
| 63400 HOSPITAL EL SAUCE | 108.699.647,00 | 6.532.002,43 | 1.145.621,79 | 114.086.027,64 | 98.404.759,76 |
| 86.298.181,89 | 86.298.181,89 | 83.779.657,06 | 0,00 | 15.681.267,88 | 2.518.524,83 |
| 63500 HOSPITAL ANTONIO J.SCAR | 169.777.313,00 | 46.646.774,89 | 5.218.111,57 | 211.205.976,32 | 184.915.901,56 |
| 174.642.614,37 | 174.642.614,37 | 166.232.528,96 | 0,00 | 26.290.074,76 | 8.410.085,41 |
| 63600 HOSPITAL A.PERRUPATO | 343.356.559,00 | 63.909.985,98 | 10.324.304,99 | 396.942.239,99 | 343.766.562,18 |
| 307.384.133,63 | 307.384.133,63 | 295.876.459,59 | 0,00 | 53.175.677,81 | 11.507.674,04 |
| 63700 HOSPITAL DIEGO PAROISSI | 243.098.850,00 | 22.416.624,60 | 5.168.937,50 | 260.346.537,10 | 227.233.512,14 |
| 201.394.294,56 | 201.394.294,56 | 194.602.354,58 | 0,00 | 33.113.024,96 | 6.791.939,98 |

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| 63800 | HOSPITAL GRAL.ALVEAR | 178.453.405,00 | 22.908.795,86 | 2.224.808,66 | 199.137.392,20 | 184.904.732,07 |
| | 162.779.560,51 | 162.779.560,51 | 156.911.349,47 | 0,00 | 14.232.660,13 | 5.868.211,04 |
| 63900 | HOSPITAL VICTORINO TAGA | 63.348.911,00 | 2.954.289,41 | 44.565,78 | 66.258.634,63 | 63.250.555,39 |
| | 57.024.584,23 | 57.024.584,23 | 55.087.164,22 | 0,00 | 3.008.079,24 | 1.937.420,01 |
| 64000 | HOSPITAL CARLOS SAPORIT | 131.233.729,00 | 9.837.335,16 | 1.020.762,48 | 140.050.301,68 | 135.525.238,00 |
| | 113.356.609,05 | 113.356.609,05 | 109.705.343,55 | 0,00 | 4.525.063,68 | 3.651.265,50 |
| 64100 | HOSPITAL DE MALARGUE | 97.244.628,00 | 16.166.548,23 | 267.257,97 | 113.143.918,26 | 102.959.826,39 |
| | 94.270.729,95 | 94.270.729,95 | 91.204.676,73 | 0,00 | 10.184.091,87 | 3.066.053,22 |
| 64200 | HOSPITAL JUAN G. DE LAS | 67.949.000,00 | 6.160.945,89 | 1.013.248,30 | 73.096.697,59 | 68.515.944,25 |
| | 66.938.096,36 | 66.938.096,36 | 64.518.515,61 | 0,00 | 4.580.753,34 | 2.419.580,75 |
| 64900 | F.I.P. | 60.000.000,00 | 120.920,52 | 0,00 | 60.120.920,52 | 60.000.000,00 |
| | 60.000.000,00 | 60.000.000,00 | 60.000.000,00 | 0,00 | 120.920,52 | 0,00 |
| 65100 | INSPECCION GENERAL DE S | 7.167.643,00 | 0,00 | 0,00 | 7.167.643,00 | 5.918.921,13 |
| | 5.326.809,99 | 5.326.809,99 | 5.180.331,49 | 0,00 | 1.248.721,87 | 146.478,50 |
| 65200 | DIRECCION DE NIÑEZ,ADOL | 493.786.903,00 | 65.473,68 | 1.478.459,86 | 492.373.916,82 | 413.671.001,27 |
| | 351.091.216,36 | 351.091.216,36 | 339.098.559,12 | 0,00 | 78.702.915,55 | 11.992.657,24 |
| 65400 | ADMINISTRACION TRIBUTAR | 627.210.938,00 | 39.113.471,65 | 0,00 | 666.324.409,65 | 584.153.377,95 |
| | 476.358.763,84 | 476.358.763,84 | 298.758.428,18 | 0,00 | 82.171.031,70 | 177.600.335,66 |
| 65500 | DIRECCIÓN DE RESPONSABI | 234.699.776,00 | 8.912.986,18 | 0,00 | 243.612.762,18 | 229.020.141,49 |
| | 200.053.629,13 | 200.053.629,13 | 190.260.998,65 | 0,00 | 14.592.620,69 | 9.792.630,48 |
| 65600 | ENTE MENDOZA TURISMO | 122.750.000,00 | 17.293.034,07 | 0,00 | 140.043.034,07 | 60.541.540,93 |
| | 53.793.792,50 | 53.793.792,50 | 52.659.570,35 | 0,00 | 79.501.493,14 | 1.134.222,15 |
| 72100 | AMORTIZACION DE CAPITAL | 3.877.000.000,00 | 0,00 | 489.000.000,00 | 3.388.000.000,00 | 2.399.351.101,80 |
| | 1.981.313.734,68 | 1.981.313.734,68 | 1.981.313.734,68 | 0,00 | 988.648.898,20 | 0,00 |
| 74100 | AMORTIZACION DE LA DEUD | 0,00 | 557.788.799,42 | 56.109,64 | 557.732.689,78 | 3.069.689.216,06 |
| | 3.069.689.216,06 | 3.069.689.217,06 | 3.055.141.142,11 | 1,00- | 2.511.956.526,28- | 14.548.074,95 |
| TOTALES: | | 67.773.772.427,00 | 12.574.451.906,86 | 6.738.079.531,86 | 73.610.144.802,00 | 52.629.985.847,32 |
| | 50.036.697.486,18 | 50.028.170.036,54 | 47.632.704.761,50 | 8.527.449,64 | 20.980.158.954,68 | 2.395.465.275,04 |