

RLRF5002

Contaduría Gral. ACUERDO N° 3949 ANEXO 2 BIS  
de la Provincia

Ejecución del Presupuesto con Relación  
A los Créditos correspondientes al Trimestre

Fecha : 29/11/17

Hora : 09:25:05

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Ejercicio: 2017 Trimestre: 3  
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraidos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	289.448.312,38	3.703.808.084,00	3.703.808.084,00	3.870.939.075,91	0,00	167.130.991,91-
41200 BIENES	191.233.477,98	182.889.870,62	182.145.809,53	165.949.496,78	744.061,09	16.196.312,75
41300 SERVICIOS	1.217.573.085,75	1.110.350.877,69	1.108.528.111,61	1.113.543.281,39	1.822.766,08	5.015.169,78-
41400 EROGACIONES SI	2.249.100,00	2.249.100,00	2.249.100,00	2.249.100,00	0,00	0,00
42200 INTERESES DE L	582.520.168,68	630.386.286,84	630.386.286,84	630.481.371,79	0,00	95.084,95-
42300 GASTOS DE LA D	4.818.364,20	7.156.890,55	7.156.890,55	6.788.711,02	0,00	368.179,53
43100 TRANSFERENCIAS	4.116.418.877,20	4.327.919.197,45	4.327.919.197,45	3.812.537.766,60	0,00	515.381.430,85
44100 CREDITO ADIC.P	34.998,85	34.998,85	34.998,85	34.998,85	0,00	0,00
51100 BIENES	118.911.150,10	122.113.741,90	121.984.237,90	79.972.398,56	129.504,00	42.011.839,34
51200 TRABAJOS PUBLI	382.258.271,98	258.564.125,33	258.564.125,33	285.186.086,13	0,00	26.621.960,80-
52100 APORTES DE CAP	0,00	0,00	0,00	60.000.000,00	0,00	60.000.000,00-
52200 PRESTAMOS	9.513.221,39	9.513.221,39	9.513.221,39	9.505.433,18	0,00	7.788,21
52400 OTROS TITULOS	33.436.194,00	31.022.796,67	31.022.796,67	29.950.000,00	0,00	1.072.796,67
53100 BIENES PREEXIS	2.214.821,12	1.936.314,85	1.936.314,85	1.936.314,85	0,00	0,00
55200 APORTE PARA IN	148.611.188,68	150.100.628,64	150.100.628,64	192.317.147,51	0,00	42.216.518,87-
61000 INSTITUTO PROV	172.572.584,22	172.572.584,22	172.572.584,22	206.637.438,20	0,00	34.064.853,98-
61300 ADMINISTRACION	9.025.217,89	8.948.273,48	8.948.273,48	8.959.340,25	0,00	11.066,77-
61400 DIRECCION PROV	42.518.818,69	159.803.121,14	159.803.121,14	160.723.407,40	0,00	920.286,26-
61800 DIRECCION GENE	558.300.231,23	4.312.489.819,17	4.312.489.819,17	4.390.283.513,06	0,00	77.793.693,89-
61900 D.Y M.E.S.	192.636,13	192.636,13	192.636,13	244.768,85	0,00	52.132,72-
62000 INST.DE SANIDA	47.577.163,62	66.063.557,77	66.063.557,77	67.274.073,51	0,00	1.210.515,74-
62800 UNIDAD DE FINA	299.727.988,54	285.559.378,06	285.559.378,06	273.184.251,01	0,00	12.375.127,05
62900 HOSPITAL CENTR	83.255.396,71	221.980.059,38	221.980.059,38	229.571.808,37	0,00	7.591.748,99-
63000 HOSPITAL NOTTI	103.120.260,15	259.593.056,88	259.593.056,88	267.124.029,08	0,00	7.530.972,20-
63100 HOSPITAL SCHES	28.864.951,09	94.338.157,38	94.338.157,38	100.051.587,69	0,00	5.713.430,31-
63200 HOSPITAL LAGOM	63.185.075,60	213.432.345,61	213.432.345,61	223.759.910,34	0,00	10.327.564,73-
63300 HOSPITAL CARLO	12.859.177,10	33.700.584,21	33.700.584,21	37.273.348,20	0,00	3.572.763,99-
63400 HOSPITAL EL SA	7.063.786,15	28.257.056,91	28.257.056,91	29.143.584,61	0,00	886.527,70-
63500 HOSPITAL ANTON	16.220.087,87	62.313.298,33	62.313.298,33	61.304.788,01	0,00	1.008.510,32
63600 HOSPITAL A.PER	38.826.474,20	115.121.263,33	115.121.263,33	116.903.735,09	0,00	1.782.471,76-
63700 HOSPITAL DIEGO	18.042.274,53	72.872.192,66	72.872.192,66	74.694.518,79	0,00	1.822.326,13-
63800 HOSPITAL GRAL.	14.198.536,64	57.204.124,71	57.204.124,71	58.612.354,89	0,00	1.408.230,18-

63900 HOSPITAL VICTO	4.259.102,14	20.110.220,97	20.110.220,97	20.761.205,36	0,00	650.984,39-
64000 HOSPITAL CARLO	14.181.858,70	41.795.272,88	41.795.272,88	43.092.353,80	0,00	1.297.080,92-
64100 HOSPITAL DE MA	9.766.498,01	31.603.288,82	31.603.288,82	32.642.473,06	0,00	1.039.184,24-
64200 HOSPITAL JUAN	5.008.225,49	23.309.538,39	23.309.538,39	24.180.881,98	0,00	871.343,59-
64900 F.I.P.	15.000.000,00	15.000.000,00	15.000.000,00	35.000.000,00	0,00	20.000.000,00-
65100 INSPECCION GEN	1.041.444,34	1.993.606,89	1.993.606,89	2.326.432,27	0,00	332.825,38-
65200 DIRECCION DE N	25.099.920,12	116.741.269,19	116.741.269,19	127.995.645,27	0,00	11.254.376,08-
65400 ADMINISTRACION	80.235.445,62	150.138.328,40	150.138.328,40	112.192.805,69	0,00	37.945.522,71
65500 DIRECCIÓN DE R	6.555.287,83	69.077.090,51	69.077.090,51	71.403.151,75	0,00	2.326.061,24-
65600 ENTE MENDOZA T	490.334,65	9.667.779,39	9.667.779,39	22.553.785,80	0,00	12.886.006,41-
72100 AMORTIZACION D	28.210.463,18	628.744.602,71	628.744.602,71	628.845.409,94	0,00	100.807,23-
74100 AMORTIZACION D	16.500.110,64	16.556.220,28	16.556.220,28	93.251.780,41	0,00	76.695.560,13-
TOTALES:	8.821.140.583,39	7.827.224.862,58	7.824.528.531,41	7.781.383.565,25	2.696.331,17	43.144.966,16