

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: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

Fecha : 05/03/18

Hora : 14:24:15

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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	1.421.155.910,57	1.827.216.413,38	16.919.094.414,77	12.971.958.521,71
15.368.349.781,52	15.368.349.781,52	15.285.213.755,10	0,00	3.947.135.893,06	83.136.026,42
41200 BIENES	934.515.549,58	861.029.870,81	708.083.560,26	1.087.461.860,13	813.121.138,38
769.515.000,27	686.360.870,07	593.196.651,06	83.154.130,20	274.340.721,75	93.164.219,01
41300 SERVICIOS	4.320.233.718,99	2.389.000.252,48	2.297.769.216,17	4.411.464.755,30	3.914.306.875,33
3.862.994.406,00	3.594.054.658,52	3.158.979.484,75	268.939.747,48	497.157.879,97	435.075.173,77
41400 EROGACIONES SIN DISCRIM	9.000.000,00	0,00	0,00	9.000.000,00	9.000.000,00
9.000.000,00	9.000.000,00	9.000.000,00	0,00	0,00	0,00
42200 INTERESES DE LA DEUDA	2.416.000.000,00	1.542.000.000,00	210.000.000,00	3.748.000.000,00	3.641.886.468,12
3.623.686.551,23	3.623.686.551,23	3.623.686.551,23	0,00	106.113.531,88	0,00
42300 GASTOS DE LA DEUDA	0,00	200.000.000,00	15.000.000,00	185.000.000,00	32.384.001,37
32.373.346,60	32.373.346,60	30.030.681,07	0,00	152.615.998,63	2.342.665,53
43100 TRANSFERENCIAS P/FINANC	13.541.798.993,00	1.711.802.220,31	599.547.798,40	14.654.053.414,91	14.195.046.180,43
14.192.232.438,63	14.108.184.441,47	13.565.668.229,51	84.047.997,16	459.007.234,48	542.516.211,96
44100 CREDITO ADIC.P/FINANC.E	0,00	3.311.671.387,87	3.033.695.925,96	277.975.461,91	34.998,85
34.998,85	34.998,85	34.998,85	0,00	277.940.463,06	0,00
51100 BIENES	447.643.410,85	663.639.031,56	149.124.326,02	962.158.116,39	566.627.194,07
453.454.748,05	376.139.289,20	268.766.467,00	77.315.458,85	395.530.922,32	107.372.822,20
51200 TRABAJOS PUBLICOS	1.194.376.711,00	3.694.552.083,31	2.268.426.092,94	2.620.502.701,37	2.274.028.498,06
1.332.057.651,22	1.123.968.568,79	1.011.384.069,34	208.089.082,43	346.474.203,31	112.584.499,45
52100 APORTES DE CAPITAL (INC	120.905.931,00	1.000.000,00	0,00	121.905.931,00	120.996.200,00
120.996.200,00	120.000.000,00	120.000.000,00	996.200,00	909.731,00	0,00
52200 PRESTAMOS	49.502.513,00	317.613.233,78	23.968.950,00	343.146.796,78	218.155.683,58
218.155.683,58	218.155.683,58	167.438.312,38	0,00	124.991.113,20	50.717.371,20
52400 OTROS TITULOS Y VALORES	153.270.068,00	283.950.000,00	83.950.000,00	353.270.068,00	350.311.896,67
350.311.896,67	75.761.896,67	73.761.896,67	274.550.000,00	2.958.171,33	2.000.000,00
53100 BIENES PREEXISTENTES	1.000.000,00	4.443.031,36	1.627.710,00	3.815.321,36	2.214.821,12
1.936.314,85	1.936.314,85	1.936.314,85	0,00	1.600.500,24	0,00
55200 APORTE PARA INVERSIÓN P	1.138.001.811,00	516.142.989,68	887.878.842,89	766.265.957,79	573.944.556,58
563.855.286,07	563.099.928,07	541.527.106,80	755.358,00	192.321.401,21	21.572.821,27
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

61000 INSTITUTO PROVINCIAL DE	0,00	699.032.034,36	0,00	699.032.034,36	610.428.803,12
610.428.803,12	610.428.803,12	563.584.637,79	0,00	88.603.231,24	46.844.165,33
61300 ADMINISTRACION DE PARQU	131.263.452,00	0,00	73.206.294,36	58.057.157,64	105.223.364,47
57.164.493,13	57.164.493,13	57.154.372,01	0,00	47.166.206,83-	10.121,12
61400 DIRECCION PROVINCIAL DE	614.637.989,00	155.337.656,08	5.834.245,00	764.141.400,08	595.272.572,93
685.879.745,85	685.879.745,85	667.159.175,93	0,00	168.868.827,15	18.720.569,92
61800 DIRECCION GENERAL DE ES	15.120.145.440,00	1.066.544.007,07	43.869.685,56	16.142.819.761,51	10.479.127.147,60
17.302.621.329,53	17.302.621.329,53	17.029.788.482,54	0,00	5.663.692.613,91	272.832.846,99
61900 D.Y M.E.S.	1.035.913,00	164.825,00	0,00	1.200.738,00	770.185,46
770.185,46	770.185,46	769.928,96	0,00	430.552,54	256,50
62000 INST.DE SANIDAD Y CALID	275.964.702,00	37.503.800,00	0,00	313.468.502,00	309.821.429,22
336.711.927,08	336.711.927,08	314.512.849,81	0,00	3.647.072,78	22.199.077,27
62800 UNIDAD DE FINANCIAMIENT	366.410.635,00	558.000.000,00	0,00	924.410.635,00	571.306.380,43
558.103.741,81	558.103.741,81	510.502.962,45	0,00	353.104.254,57	47.600.779,36
62900 HOSPITAL CENTRAL	696.223.560,00	178.392.406,11	12.620.214,53	861.995.751,58	778.398.249,50
877.866.205,88	877.866.205,88	849.777.131,44	0,00	83.597.502,08	28.089.074,44
63000 HOSPITAL NOTTI	789.039.413,00	152.503.704,51	13.133.776,80	928.409.340,71	864.595.154,83
990.846.105,28	990.846.105,28	968.340.032,81	0,00	63.814.185,88	22.506.072,47
63100 HOSPITAL SCHESTAKOW	347.582.687,00	61.355.140,46	5.327.288,50	403.610.538,96	382.098.509,25
419.776.183,61	419.776.183,61	406.503.793,60	0,00	21.512.029,71	13.272.390,01
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ADMINISTRACIÓN CENTRAL ACUMULADO					

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63200 HOSPITAL LAGOMAGGIORE	762.133.901,00	95.019.293,31	18.140.066,19	839.013.128,12	778.002.880,86
894.588.517,66	894.588.517,66	864.493.024,71	0,00	61.010.247,26	30.095.492,95
63300 HOSPITAL CARLOS PEREYRA	101.695.431,00	25.882.656,72	1.683.755,60	125.894.332,12	114.345.678,70
133.566.540,80	133.566.540,80	126.344.195,51	0,00	11.548.653,42	7.222.345,29
63400 HOSPITAL EL SAUCE	108.699.647,00	26.846.094,27	1.145.621,79	134.400.119,48	115.395.891,67
128.937.662,83	128.937.662,83	126.005.354,53	0,00	19.004.227,81	2.932.308,30
63500 HOSPITAL ANTONIO J.SCAR	169.777.313,00	52.886.409,35	5.303.528,77	217.360.193,58	200.050.791,77
250.847.471,47	250.847.471,47	250.133.535,97	0,00	17.309.401,81	713.935,50
63600 HOSPITAL A.PERRUPATO	343.356.559,00	86.726.057,80	10.501.950,64	419.580.666,16	374.032.688,28
434.394.174,33	434.394.174,33	427.234.382,45	0,00	45.547.977,88	7.159.791,88
63700 HOSPITAL DIEGO PAROISSI	243.098.850,00	30.866.930,04	5.290.745,84	268.675.034,20	248.836.303,39
295.154.062,49	295.154.062,49	287.052.641,29	0,00	19.838.730,81	8.101.421,20

63800	HOSPITAL GRAL.ALVEAR	178.453.405,00	30.147.199,60	2.936.678,66	205.663.925,94	196.716.064,25
	233.035.117,19	233.035.117,19	232.179.490,78	0,00	8.947.861,69	855.626,41
63900	HOSPITAL VICTORINO TAGA	63.348.911,00	15.098.327,41	44.565,78	78.402.672,63	68.162.131,69
	82.281.237,20	82.281.237,20	80.326.441,72	0,00	10.240.540,94	1.954.795,48
64000	HOSPITAL CARLOS SAPORIT	131.233.729,00	19.234.731,46	1.065.596,64	149.402.863,82	148.235.778,65
	163.910.783,14	163.910.783,14	160.602.713,05	0,00	1.167.085,17	3.308.070,09
64100	HOSPITAL DE MALARGUE	97.244.628,00	23.823.793,42	1.267.257,97	119.801.163,45	116.347.256,05
	135.714.416,11	135.714.416,11	134.264.353,77	0,00	3.453.907,40	1.450.062,34
64200	HOSPITAL JUAN G. DE LAS	67.949.000,00	12.399.641,47	1.713.248,30	78.635.393,17	74.698.255,16
	97.872.564,34	97.872.564,34	95.518.691,08	0,00	3.937.138,01	2.353.873,26
64900	F.I.P.	60.000.000,00	355.920,52	0,00	60.355.920,52	60.000.000,00
	60.000.000,00	60.000.000,00	60.000.000,00	0,00	355.920,52	0,00
65100	INSPECCION GENERAL DE S	7.167.643,00	7.000,00	0,00	7.174.643,00	7.066.232,25
	8.199.018,53	8.199.018,53	7.821.066,55	0,00	108.410,75	377.951,98
65200	DIRECCION DE NIÑEZ,ADOL	493.786.903,00	38.863.002,61	1.499.439,37	531.150.466,24	467.939.499,89
	522.448.864,88	522.448.864,88	512.623.393,08	0,00	63.210.966,35	9.825.471,80
65400	ADMINISTRACION TRIBUTAR	627.210.938,00	64.393.133,65	0,00	691.604.071,65	645.379.733,44
	597.829.312,30	597.829.312,30	577.148.093,74	0,00	46.224.338,21	20.681.218,56
65500	DIRECCIÓN DE RESPONSABI	234.699.776,00	29.794.136,48	0,00	264.493.912,48	233.581.466,39
	281.227.449,71	281.227.449,71	277.701.352,86	0,00	30.912.446,09	3.526.096,85
65600	ENTE MENDOZA TURISMO	122.750.000,00	17.293.034,07	0,00	140.043.034,07	85.533.580,11
	90.260.661,62	90.260.661,62	89.974.869,04	0,00	54.509.453,96	285.792,58
72100	AMORTIZACION DE CAPITAL	3.877.000.000,00	420.000.000,00	489.000.000,00	3.808.000.000,00	3.493.353.268,61
	3.472.029.595,62	3.472.029.595,62	3.472.029.595,62	0,00	314.646.731,39	0,00
74100	AMORTIZACION DE LA DEUD	0,00	3.236.199.274,79	88.309,64	3.236.110.965,15	3.182.290.243,62
	3.182.290.243,62	3.182.290.243,62	3.152.353.026,51	0,00	53.820.721,53	29.937.217,11
TOTALES:		67.773.772.427,00	24.052.670.222,29	12.799.961.105,96	79.026.481.543,33	64.991.026.575,86
	73.803.710.718,13	72.805.862.744,01	70.752.524.108,21	997.847.974,12	14.035.454.967,47	2.053.338.635,80