

RLRF5002

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

Ejecución del Presupuesto con Relación
A los Créditos correspondientes al Trimestre

Fecha : 05/03/18

Hora : 14:41:39

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Ejercicio: 2017 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	358.746.701,09	4.504.829.486,15	4.504.829.486,15	4.792.128.828,04	0,00	287.299.341,89-
41200 BIENES	274.208.172,36	338.913.877,75	262.334.928,11	214.635.323,25	76.578.949,64	47.699.604,86
41300 SERVICIOS	1.081.768.939,83	1.520.937.782,29	1.253.820.800,89	1.016.526.704,14	267.116.981,40	237.294.096,75
41400 EROGACIONES SI	2.252.700,00	2.252.700,00	2.252.700,00	2.252.700,00	0,00	0,00
42200 INTERESES DE L	1.742.675.372,08	1.832.965.071,60	1.832.965.071,60	1.832.965.071,60	0,00	0,00
42300 GASTOS DE LA D	18.978.518,25	22.044.849,01	22.044.849,01	20.639.023,42	0,00	1.405.825,59
43100 TRANSFERENCIAS	3.900.236.008,82	4.094.941.692,42	4.010.893.695,26	4.049.100.624,43	84.047.997,16	38.206.929,17-
51100 BIENES	218.766.247,98	233.929.337,75	156.743.382,90	139.466.208,18	77.185.954,85	17.277.174,72
51200 TRABAJOS PUBLI	1.135.875.390,76	680.299.494,51	472.210.412,08	451.243.812,53	208.089.082,43	20.966.599,55
52100 APORTES DE CAP	996.200,00	996.200,00	0,00	0,00	996.200,00	0,00
52200 PRESTAMOS	58.652.378,84	58.962.120,27	58.962.120,27	8.252.537,28	0,00	50.709.582,99
52400 OTROS TITULOS	274.191.828,67	277.550.000,00	3.000.000,00	2.072.796,67	274.550.000,00	927.203,33
55200 APORTE PARA IN	170.752.111,46	171.203.592,44	170.448.234,44	210.161.851,51	755.358,00	39.713.617,07-
61000 INSTITUTO PROV	263.550.006,95	263.550.006,95	263.550.006,95	236.130.765,19	0,00	27.419.241,76
61300 ADMINISTRACION	881.138,11	1.557.009,86	1.557.009,86	1.546.888,74	0,00	10.121,12
61400 DIRECCION PROV	78.395.147,93	235.699.112,74	235.699.112,74	238.262.498,53	0,00	2.563.385,79-
61800 DIRECCION GENE	729.870.625,16	5.627.264.254,00	5.627.264.254,00	5.877.392.079,16	0,00	250.127.825,16-
61900 D.Y M.E.S.	188.774,75	188.774,75	188.774,75	188.518,25	0,00	256,50
62000 INST.DE SANIDA	70.554.590,63	136.020.284,45	136.020.284,45	116.932.515,60	0,00	19.087.768,85
62800 UNIDAD DE FINA	124.062.975,77	125.172.062,05	125.172.062,05	132.494.777,62	0,00	7.322.715,57-
62900 HOSPITAL CENTR	126.661.536,64	296.165.982,38	296.165.982,38	284.860.672,33	0,00	11.305.310,05
63000 HOSPITAL NOTTI	81.058.473,64	303.954.202,86	303.954.202,86	302.280.028,66	0,00	1.674.174,20
63100 HOSPITAL SCHES	44.537.061,02	130.168.708,19	130.168.708,19	125.310.387,04	0,00	4.858.321,15
63200 HOSPITAL LAGOM	105.997.192,72	291.120.131,74	291.120.131,74	285.245.201,00	0,00	5.874.930,74
63300 HOSPITAL CARLO	11.385.782,23	41.609.829,52	41.609.829,52	37.091.345,85	0,00	4.518.483,67
63400 HOSPITAL EL SA	16.991.131,91	42.639.480,94	42.639.480,94	42.225.697,47	0,00	413.783,47
63500 HOSPITAL ANTON	15.134.890,21	76.204.857,10	76.204.857,10	83.901.007,01	0,00	7.696.149,91-
63600 HOSPITAL A.PER	30.266.126,10	127.010.040,70	127.010.040,70	131.357.922,86	0,00	4.347.882,16-
63700 HOSPITAL DIEGO	21.602.791,25	93.759.767,93	93.759.767,93	92.450.286,71	0,00	1.309.481,22
63800 HOSPITAL GRAL.	11.811.332,18	70.255.556,68	70.255.556,68	75.268.141,31	0,00	5.012.584,63-
63900 HOSPITAL VICTO	4.911.576,30	25.256.652,97	25.256.652,97	25.239.277,50	0,00	17.375,47
64000 HOSPITAL CARLO	12.710.540,65	50.554.174,09	50.554.174,09	50.897.369,50	0,00	343.195,41-

64100 HOSPITAL DE MA	13.387.429,66	41.443.686,16	41.443.686,16	43.059.677,04	0,00	1.615.990,88-
64200 HOSPITAL JUAN	6.182.310,91	30.934.467,98	30.934.467,98	31.000.175,47	0,00	65.707,49-
65100 INSPECCION GEN	1.147.311,12	2.872.208,54	2.872.208,54	2.640.735,06	0,00	231.473,48
65200 DIRECCION DE N	54.268.498,62	171.357.648,52	171.357.648,52	173.524.833,96	0,00	2.167.185,44-
65400 ADMINISTRACION	61.226.355,49	121.470.548,46	121.470.548,46	278.389.665,56	0,00	156.919.117,10-
65500 DIRECCIÓN DE R	4.561.324,90	81.173.820,58	81.173.820,58	87.440.354,21	0,00	6.266.533,63-
65600 ENTE MENDOZA T	24.992.039,18	36.466.869,12	36.466.869,12	37.315.298,69	0,00	848.429,57-
72100 AMORTIZACION D	1.094.002.166,81	1.490.715.860,94	1.490.715.860,94	1.490.715.860,94	0,00	0,00
74100 AMORTIZACION D	112.601.027,56	112.601.027,56	112.601.026,56	97.211.884,40	1,00	15.389.142,16
TOTALES:	2.361.040.728,54	3.767.013.231,95	2.777.692.707,47	3.119.819.346,71	989.320.524,48	342.126.639,24-