

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Res. Pasivos	Saldo No Util.	Deuda Exigible
41100 PERSONAL	1.647.954.021,00	300.343.020,26	167.610.371,50	1.780.686.669,76	1.599.070.309,79
1.720.392.229,96	1.720.392.229,96	1.679.530.089,36	0,00	181.616.359,97	40.862.140,60
41200 BIENES	145.820.377,00	181.361.367,24	180.423.599,19	146.758.145,05	119.548.509,74
110.739.411,97	96.644.595,38	74.781.827,60	14.094.816,59	27.209.635,31	21.862.767,78
41300 SERVICIOS	371.291.462,71	506.427.397,20	225.461.914,96	652.256.944,95	599.463.143,45
574.418.883,87	541.832.454,61	487.923.081,70	32.586.429,26	52.793.801,50	53.909.372,91
41400 EROGACIONES SIN DISCRIM	1.908.975,00	500.000,00	0,00	2.408.975,00	2.408.974,98
2.408.974,98	2.408.974,98	2.408.974,98	0,00	0,02	0,00
42200 INTERESES DE LA DEUDA	210.189.815,00	0,00	75.000.000,00	135.189.815,00	134.516.504,59
134.516.504,59	134.516.504,59	134.156.306,65	0,00	673.310,41	360.197,94
42300 GASTOS DE LA DEUDA	897.969,00	29.550.000,00	16.000.000,00	14.447.969,00	14.009.208,77
14.002.012,85	8.631.906,00	8.631.906,00	5.370.106,85	438.760,23	0,00
43100 TRANSFERENCIAS P/FINANC	1.616.064.205,00	587.230.758,92	271.637.329,07	1.931.657.634,85	1.827.183.572,09
1.823.851.438,94	1.809.185.107,99	1.697.396.917,30	14.666.330,95	104.474.062,76	111.788.190,69
44100 CREDITO ADIC.P/FINANC.E	33.731,00	91.804.624,86	90.762.225,71	1.076.130,15	0,00
0,00	0,00	0,00	0,00	1.076.130,15	0,00
51100 BIENES	48.685.095,00	123.184.688,81	42.219.598,62	129.650.185,19	101.103.551,58
83.429.738,79	74.368.236,50	41.968.006,95	9.061.502,29	28.546.633,61	32.400.229,55
51200 TRABAJOS PUBLICOS	274.395.745,00	208.163.493,56	138.205.412,85	344.353.825,71	274.359.512,30
165.097.224,31	138.001.711,57	105.567.400,56	27.095.512,74	69.994.313,41	32.434.311,01
52100 APORTES DE CAPITAL (INC	0,00	11.276.187,58	0,00	11.276.187,58	11.276.187,58
11.276.187,58	11.276.187,58	11.276.187,58	0,00	0,00	0,00
52200 PRESTAMOS	26.667.872,00	28.874.066,44	669.627,30	54.872.311,14	24.902.526,23
24.902.526,23	24.902.526,23	24.902.526,23	0,00	29.969.784,91	0,00
52400 OTROS TITULOS Y VALORES	517.829,00	2.500.000,00	0,00	3.017.829,00	3.017.829,00
3.017.829,00	3.017.829,00	2.500.000,00	0,00	0,00	517.829,00
53100 BIENES PREEXISTENTES	0,00	1.193.957,00	0,00	1.193.957,00	1.193.905,86
1.193.905,86	161.348,86	161.348,86	1.032.557,00	51,14	0,00
55100 CREDITO ADIC.P/FINAC.ER	0,00	13.148.034,97	12.868.096,22	279.938,75	0,00
0,00	0,00	0,00	0,00	279.938,75	0,00
55200 APORTE PARA INVERSIÓN P	117.548.112,00	20.795.658,52	34.930.710,35	103.413.060,17	101.652.133,30
101.510.847,80	98.531.292,42	91.178.954,89	2.979.555,38	1.760.926,87	7.352.337,53
61000 INSTITUTO PROVINCIAL DE	0,00	22.000.000,00	0,00	22.000.000,00	21.946.182,87
21.946.182,87	21.946.182,87	0,00	0,00	53.817,13	21.946.182,87
61300 ADMINISTRACION DE PARQU	17.284.747,00	2.380.467,59	0,00	19.665.214,59	17.565.740,36
19.602.092,73	19.602.092,73	18.391.767,13	0,00	2.099.474,23	1.210.325,60
61400 DIRECCION PROVINCIAL DE	82.204.403,00	199.638.386,94	0,00	281.842.789,94	162.002.703,13
170.951.604,10	170.951.604,10	166.188.431,15	0,00	119.840.086,81	4.763.172,95
61600 ENTE PROVINCIAL AGUA Y	1.618.846,00	2.500.000,00	0,00	4.118.846,00	4.118.846,00
4.159.730,22	4.159.730,22	2.133.506,98	0,00	0,00	2.026.223,24
61800 DIRECCION GENERAL DE ES	2.284.821.213,00	231.488.663,77	60.148.055,26	2.456.161.821,51	1.877.525.390,42
2.431.533.006,23	2.431.533.006,23	2.285.419.240,49	0,00	578.636.431,09	146.113.765,74
61900 D.Y M.E.S.	448.000,00	149.000,00	0,00	597.000,00	524.149,41
524.149,41	524.149,41	499.336,53	0,00	72.850,59	24.812,88

62000	INST.DE SANIDAD Y CALID	32.738.281,00	20.768.283,10	6.464,85	53.500.099,25	44.439.599,01
	47.237.278,01	47.237.278,01	39.702.987,73	0,00	9.060.500,24	7.534.290,28
62800	UNIDAD DE FINANCIAMIENT	116.787.150,00	7.153.185,08	18.550.000,00	105.390.335,08	99.188.747,24
	99.184.591,59	99.184.591,59	83.326.106,45	0,00	6.201.587,84	15.858.485,14
62900	HOSPITAL CENTRAL	81.020.761,00	26.119.542,15	72.693,56	107.067.609,59	98.111.089,60
	106.043.388,09	106.043.388,09	99.249.618,89	0,00	8.956.519,99	6.793.769,20
63000	HOSPITAL NOTTI	79.075.708,00	23.989.535,18	0,00	103.065.243,18	91.605.422,90
	101.492.588,96	101.492.588,96	93.070.024,60	0,00	11.459.820,28	8.422.564,36
RLRF5004		Ejecución del Presupuesto con Relación				Fecha : 25/02/11
Contaduría Gral. ACUERDO N° 3949 ANEXO 2		A los Créditos acumulada al fin del trimestre				Hora : 15:47:47
de la Provincia		Ejercicio: 2010 Trimestre: 4				Página: 2
ADMINISTRACIÓN CENTRAL ACUMULADO						

Partidas Devengado		Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
63100	HOSPITAL SCHESTAKOW	37.689.523,00	11.215.144,16	800.000,00	48.104.667,16	43.908.602,47
	47.895.304,58	47.895.304,58	44.019.767,43	0,00	4.196.064,69	3.875.537,15
63200	HOSPITAL LAGOMAGGIORE	74.766.012,00	32.321.015,32	22.018,49	107.065.008,83	98.362.798,21
	106.960.188,98	106.960.188,98	104.762.738,95	0,00	8.702.210,62	2.197.450,03
63300	HOSPITAL CARLOS PEREYRA	9.477.204,00	4.345.318,27	34.276,32	13.788.245,95	12.044.581,37
	13.430.711,30	13.430.711,30	12.856.984,95	0,00	1.743.664,58	573.726,35
63400	HOSPITAL EL SAUCE	14.382.318,00	3.367.504,38	0,00	17.749.822,38	16.379.792,67
	17.591.697,37	17.591.697,37	16.067.127,15	0,00	1.370.029,71	1.524.570,22
63500	HOSPITAL ANTONIO J.SCAR	19.156.962,00	7.205.364,70	8.883,86	26.353.442,84	23.013.677,96
	24.694.901,07	24.694.901,07	23.522.976,61	0,00	3.339.764,88	1.171.924,46
63600	HOSPITAL A.PERRUPATO	34.799.906,00	10.577.818,35	0,00	45.377.724,35	40.594.483,00
	44.785.028,89	44.785.028,89	41.641.607,00	0,00	4.783.241,35	3.143.421,89
63700	HOSPITAL DIEGO PAROISSI	24.939.475,00	9.256.704,33	9.060,36	34.187.118,97	30.959.335,08
	33.594.040,42	33.594.040,42	30.913.397,30	0,00	3.227.783,89	2.680.643,12
63800	HOSPITAL GRAL.ALVEAR	19.175.269,00	5.195.270,18	0,00	24.370.539,18	21.700.651,23
	23.825.674,41	23.825.674,41	22.153.350,34	0,00	2.669.887,95	1.672.324,07
63900	HOSPITAL VICTORINO TAGA	8.060.253,00	2.087.008,41	0,00	10.147.261,41	8.748.551,19
	9.794.642,32	9.794.642,32	9.249.140,20	0,00	1.398.710,22	545.502,12
64000	HOSPITAL CARLOS SAPORIT	13.395.128,00	4.691.887,10	0,00	18.087.015,10	15.711.518,88
	17.319.401,94	17.319.401,94	16.928.244,09	0,00	2.375.496,22	391.157,85
64100	HOSPITAL DE MALARGUE	9.867.015,00	2.689.607,82	0,00	12.556.622,82	11.430.963,01
	12.269.761,06	12.269.761,06	11.319.153,25	0,00	1.125.659,81	950.607,81
64200	HOSPITAL JUAN G. DE LAS	7.505.439,00	2.235.076,08	0,00	9.740.515,08	8.683.601,84
	9.641.158,53	9.641.158,53	9.082.200,74	0,00	1.056.913,24	558.957,79
64900	F.I.P.	60.067.014,00	27.617.600,00	0,00	87.684.614,00	60.016.822,81
	60.016.822,81	60.016.822,81	10.015.322,81	0,00	27.667.791,19	50.001.500,00
65100	INSPECCION GENERAL DE S	1.002.071,00	1.653.324,38	23.150,00	2.632.245,38	1.282.563,86
	1.285.610,25	1.285.610,25	1.178.188,93	0,00	1.349.681,52	107.421,32
65200	DIRECCION DE NIÑEZ,ADOL	81.656.452,00	18.356.360,00	300.000,00	99.712.812,00	89.092.859,97
	98.238.433,66	98.238.433,66	90.508.216,26	0,00	10.619.952,03	7.730.217,40
72100	AMORTIZACION DE CAPITAL	275.639.194,00	21.000.000,00	1.710.000,00	294.929.194,00	294.549.137,54
	294.549.137,54	294.549.137,54	293.615.824,80	0,00	380.056,46	933.312,74
72200	AMORTIZACION DEL AJUSTE	147.789.211,00	0,00	50.500.000,00	97.289.211,00	96.287.114,67
	96.287.114,67	96.287.114,67	96.017.200,74	0,00	1.002.096,33	269.913,93
73100	EROGAC.P/ATENDER ADELAN	0,00	9.552.156,32	0,00	9.552.156,32	9.552.156,32
	9.527.675,09	9.527.675,09	9.527.675,09	0,00	0,00	0,00

74100 AMORTIZACION DE LA DEUD	0,00	510.483.608,15	19.604,11	510.464.004,04	491.690.698,63
491.688.083,63	491.688.083,63	490.166.560,21	0,00	18.773.305,41	1.521.523,42
TOTALES:	7.997.342.763,71	3.326.391.087,12	1.387.993.092,58	9.935.740.758,25	8.604.743.650,91
9.186.827.717,46	9.079.940.906,40	8.483.910.225,46	106.886.811,06	1.330.997.107,34	596.030.680,94