

RLRF5004

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

Ejecución del Presupuesto con Relación
A los Créditos acumulada al fin del trimestre
Ejercicio: 2016 Trimestre: 3
ADMINISTRACIÓN CENTRAL ACUMULADO

Fecha : 22/11/16

Hora : 12:04:59

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Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraidos Deuda Exigible
41100 PERSONAL	15.810.615.376,00	153.457.641,21	352.234.971,59	15.611.838.045,62	9.823.587.410,50
8.502.382.991,79	8.502.382.991,79	8.197.191.853,80	0,00	5.788.250.635,12	305.191.137,99
41200 BIENES	658.778.311,00	268.955.244,78	167.267.601,08	760.465.954,70	429.328.708,35
330.185.059,52	320.765.182,32	277.839.928,63	9.419.877,20	331.137.246,35	42.925.253,69
41300 SERVICIOS	3.109.976.706,00	1.017.759.004,64	991.586.924,07	3.136.148.786,57	1.688.313.984,18
1.420.141.825,53	1.420.141.825,53	1.250.533.474,69	0,00	1.447.834.802,39	169.608.350,84
41400 EROGACIONES SIN DISCRIM	8.500.000,00	0,00	0,00	8.500.000,00	4.956.350,00
4.956.350,00	4.956.350,00	3.541.665,00	0,00	3.543.650,00	1.414.685,00
42200 INTERESES DE LA DEUDA	1.782.441.422,00	0,00	70.000.000,00	1.712.441.422,00	1.367.049.524,03
1.201.602.498,24	1.201.602.498,24	1.200.972.257,93	0,00	345.391.897,97	630.240,31
42300 GASTOS DE LA DEUDA	16.338.948,00	70.000.000,00	0,00	86.338.948,00	29.181.946,07
18.713.940,56	18.713.940,56	14.170.012,05	0,00	57.157.001,93	4.543.928,51
43100 TRANSFERENCIAS P/FINANC	10.789.396.146,00	370.673.899,56	451.828.970,83	10.708.241.074,73	7.198.263.130,66
7.084.853.987,89	7.084.853.987,89	7.028.897.884,31	0,00	3.509.977.944,07	55.956.103,58
44100 CREDITO ADIC.P/FINANC.E	0,00	2.046.887.209,19	680.505.031,00	1.366.382.178,19	0,00
0,00	0,00	0,00	0,00	1.366.382.178,19	0,00
51100 BIENES	187.633.471,00	372.664.960,64	46.359.901,19	513.938.530,45	242.585.342,71
197.185.586,96	197.185.586,96	46.743.067,25	0,00	271.353.187,74	150.442.519,71
51200 TRABAJOS PUBLICOS	998.165.572,00	1.043.239.852,12	589.612.624,04	1.451.792.800,08	504.310.250,15
249.566.002,34	249.566.002,34	200.655.390,86	0,00	947.482.549,93	48.910.611,48
52100 APORTES DE CAPITAL (INC	120.413.311,00	377.504.764,44	0,00	497.918.075,44	120.000.000,00
120.000.000,00	120.000.000,00	90.000.000,00	0,00	377.918.075,44	30.000.000,00
52200 PRESTAMOS	66.252.657,00	221.652.000,00	0,00	287.904.657,00	251.617.054,96
250.982.660,40	250.982.660,40	26.834.298,81	0,00	36.287.602,04	224.148.361,59
52400 OTROS TITULOS Y VALORES	55.548.258,00	0,00	1.000.000,00	54.548.258,00	27.701.220,00
27.067.220,00	27.067.220,00	22.399.220,00	0,00	26.847.038,00	4.668.000,00
53100 BIENES PREEXISTENTES	4.442.343,00	6.744.873,56	9.435.464,53	1.751.752,03	1.392.531,36
1.257.113,00	1.257.113,00	0,00	0,00	359.220,67	1.257.113,00
55200 APOORTE PARA INVERSIÓN P	644.706.354,00	184.315.728,87	373.963.547,00	455.058.535,87	210.600.863,51
200.260.412,10	200.260.412,10	199.613.412,10	0,00	244.457.672,36	647.000,00
61000 INSTITUTO PROVINCIAL DE	0,00	160.000.000,00	0,00	160.000.000,00	119.557.191,29
119.557.191,29	119.557.191,29	69.609.231,23	0,00	40.442.808,71	49.947.960,06
61300 ADMINISTRACION DE PARQU	91.602.536,00	0,00	0,00	91.602.536,00	13.835.953,42
68.799.950,79	68.799.950,79	65.335.251,36	0,00	77.766.582,58	3.464.699,43
61400 DIRECCION PROVINCIAL DE	554.355.153,00	5.421.514,48	2.710.757,24	557.065.910,24	82.945.238,07
376.063.834,57	376.063.834,57	360.840.992,21	0,00	474.120.672,17	15.222.842,36
61600 ENTE PROVINCIAL AGUA Y	24.688.023,00	0,00	0,00	24.688.023,00	12.568.279,60
14.765.010,59	14.765.010,59	11.832.255,87	0,00	12.119.743,40	2.932.754,72
61800 DIRECCION GENERAL DE ES	12.295.195.501,00	182.782.172,06	188.700,00	12.477.788.973,06	1.310.263.189,05
9.474.623.068,99	9.474.623.068,99	9.077.260.344,01	0,00	11.167.525.784,01	397.362.724,98
61900 D.Y M.E.S.	640.074,00	188.700,00	0,00	828.774,00	345.447,17
345.447,17	345.447,17	345.447,17	0,00	483.326,83	0,00
62000 INST.DE SANIDAD Y CALID	214.973.572,00	24.794.131,60	24.666.000,00	215.101.703,60	104.984.668,05
160.805.995,15	160.805.995,15	152.637.634,85	0,00	110.117.035,55	8.168.360,30
62800 UNIDAD DE FINANCIAMIENT	617.506.223,00	0,00	108.477,00	617.397.746,00	35.923.510,04
35.223.058,63	35.223.058,63	32.284.844,51	0,00	581.474.235,96	2.938.214,12
62900 HOSPITAL CENTRAL	569.406.295,00	49.342.669,99	4.672.219,69	614.076.745,30	155.005.083,45
471.788.085,46	471.788.085,46	451.749.393,51	0,00	459.071.661,85	20.038.691,95
63000 HOSPITAL NOTTI	645.000.445,00	19.986.636,85	13.736.730,71	651.250.351,14	148.444.093,95

531.309.242,09	531.309.242,09	511.953.241,21	0,00	502.806.257,19	19.356.000,88
63100 HOSPITAL SCHESTAKOW	264.910.930,00	13.519.362,80	1.842.891,64	276.587.401,16	73.764.420,63
235.929.302,26	235.929.302,26	226.211.218,87	0,00	202.822.980,53	9.718.083,39

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Contaduría Gral. ACUERDO N° 3949 ANEXO 2 A los Créditos acumulada al fin del trimestre Hora : 12:04:59

de la Provincia Ejercicio: 2016 Trimestre: 3 Página: 2

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Res. Pasivos	Saldo No Util.	Deuda Exigible
63200 HOSPITAL LAGOMAGGIORE	594.448.631,00	51.520.676,06	10.212.297,27	635.757.009,79	166.459.521,86
499.150.686,10	499.150.686,10	476.500.350,36	0,00	469.297.487,93	22.650.335,74
63300 HOSPITAL CARLOS PEREYRA	76.453.208,00	12.193.450,53	4.076.282,06	84.570.376,47	23.453.757,81
69.771.895,39	69.771.895,39	64.580.781,19	0,00	61.116.618,66	5.191.114,20
63400 HOSPITAL EL SAUCE	89.318.148,00	5.982.290,24	1.606.375,88	93.694.062,36	25.823.391,33
74.739.677,60	74.739.677,60	70.054.253,92	0,00	67.870.671,03	4.685.423,68
63500 HOSPITAL ANTONIO J.SCAR	152.769.232,00	4.334.598,02	6.177.329,05	150.926.500,97	35.917.966,13
129.949.969,10	129.949.969,10	125.181.040,85	0,00	115.008.534,84	4.768.928,25
63600 HOSPITAL A.PERRUPATO	301.784.237,00	12.872.030,53	11.873.740,23	302.782.527,30	79.947.150,41
244.438.397,27	244.438.397,27	231.984.256,39	0,00	222.835.376,89	12.454.140,88
63700 HOSPITAL DIEGO PAROISSI	189.639.437,00	18.376.542,28	4.598.743,60	203.417.235,68	40.721.916,08
160.487.690,54	160.487.690,54	154.261.062,64	0,00	162.695.319,60	6.226.627,90
63800 HOSPITAL GRAL.ALVEAR	145.678.136,00	5.510.802,51	2.546.107,10	148.642.831,41	30.336.143,59
129.161.795,80	129.161.795,80	124.559.998,91	0,00	118.306.687,82	4.601.796,89
63900 HOSPITAL VICTORINO TAGA	51.299.812,00	1.219.893,07	280.570,63	52.239.134,44	7.173.286,15
42.837.376,80	42.837.376,80	41.263.634,21	0,00	45.065.848,29	1.573.742,59
64000 HOSPITAL CARLOS SAPORIT	106.245.799,00	2.814.576,16	1.564.576,16	107.495.799,00	20.072.065,58
90.679.902,50	90.679.902,50	85.374.751,72	0,00	87.423.733,42	5.305.150,78
64100 HOSPITAL DE MALARGUE	80.655.439,00	6.237.614,51	1.577.858,49	85.315.195,02	21.316.688,12
72.406.367,96	72.406.367,96	69.456.679,46	0,00	63.998.506,90	2.949.688,50
64200 HOSPITAL JUAN G. DE LAS	55.966.511,00	3.959.940,71	1.400.826,44	58.525.625,27	12.982.559,11
50.133.301,45	50.133.301,45	48.269.067,77	0,00	45.543.066,16	1.864.233,68
64900 F.I.P.	55.000.000,00	13.998,33	0,00	55.013.998,33	55.000.000,00
55.000.000,00	55.000.000,00	0,00	0,00	13.998,33	55.000.000,00
65100 INSPECCION GENERAL DE S	5.619.528,00	0,00	0,00	5.619.528,00	1.730.734,57
4.037.951,44	4.037.951,44	3.875.097,67	0,00	3.888.793,43	162.853,77
65200 DIRECCION DE NIÑEZ,ADOL	326.844.101,00	10.409.908,00	0,00	337.254.009,00	55.333.915,56
288.805.545,22	288.805.545,22	274.957.163,20	0,00	281.920.093,44	13.848.382,02
65400 ADMINISTRACION TRIBUTAR	517.136.490,00	4.159.625,94	0,00	521.296.115,94	250.793.250,58
414.847.544,10	414.847.544,10	243.055.689,84	0,00	270.502.865,36	171.791.854,26
65500 DIRECCIÓN DE RESPONSABI	173.940.293,00	9.400.000,00	0,00	183.340.293,00	6.071.165,16
153.354.050,24	153.354.050,24	146.076.085,00	0,00	177.269.127,84	7.277.965,24
65600 ENTE MENDOZA TURISMO	0,00	98.372.446,70	0,00	98.372.446,70	515.399,72
7.711.212,78	7.711.212,78	6.753.060,40	0,00	97.857.046,98	958.152,38
72100 AMORTIZACION DE CAPITAL	4.269.251.739,00	0,00	0,00	4.269.251.739,00	2.103.938.257,35
1.618.053.174,52	1.618.053.174,52	1.616.001.707,80	0,00	2.165.313.481,65	2.051.466,72
74100 AMORTIZACION DE LA DEUD	0,00	5.523.624.663,78	443.879.882,86	5.079.744.780,92	4.630.127.628,69
4.630.077.628,69	4.630.077.628,69	4.526.670.903,28	0,00	449.617.152,23	103.406.725,41
TOTALES:	56.723.538.368,00	12.360.893.424,16	4.271.515.401,38	64.812.916.390,78	31.524.240.189,00
39.834.010.002,82	39.824.590.125,62	37.828.327.904,84	9.419.877,20	33.288.676.201,78	1.996.262.220,78