

RLRF5002

Contaduría Gral.
de la Provincia

ACUERDO N° 3949 ANEXO 2 BIS

Ejecución del Presupuesto con Relación
A los Créditos correspondientes al Trimestre

Fecha : 30/09/14

Hora : 17:45:48

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Ejercicio: 2014 Trimestre: 2
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Compr.	Contraidos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100	PERSONAL	4.556.866.144,98	1.700.830.384,69	1.700.830.384,69	1.636.404.802,32		0,00	64.425.582,37
41200	BIENES	60.858.102,44	75.815.697,93	73.310.432,58	60.576.664,11		2.505.265,35	12.733.768,47
41300	SERVICIOS	536.607.455,70	425.141.852,92	425.141.852,92	296.478.280,76		0,00	128.663.572,16
41400	EROGACIONES SI	1.499.400,00	1.499.400,00	1.499.400,00	1.499.400,00		0,00	0,00
42200	INTERESES DE L	84.401.866,67	54.926.784,23	54.926.784,23	54.926.784,23		0,00	0,00
42300	GASTOS DE LA D	9.804.665,80	2.506.558,29	2.506.558,29	2.506.558,29		0,00	0,00
43100	TRANSFERENCIAS	1.473.184.211,17	1.437.526.099,76	1.437.526.099,76	1.416.129.824,46		0,00	21.396.275,30
51100	BIENES	48.871.570,57	19.160.248,29	19.160.248,29	11.769.730,36		0,00	7.390.517,93
51200	TRABAJOS PUBLI	371.196.121,71	106.183.032,56	106.183.032,56	64.689.838,98		0,00	41.493.193,58
52100	APORTES DE CAP	20.300.000,00	20.300.000,00	20.300.000,00	12.000.000,00		0,00	8.300.000,00
52200	PRESTAMOS	17.789.223,99	17.789.223,99	17.789.223,99	17.789.223,99		0,00	0,00
52400	OTROS TITULOS	21.941.440,00	21.941.440,00	21.941.440,00	10.341.440,00		0,00	11.600.000,00
55200	APORTE PARA IN	103.740.145,90	91.852.990,23	91.852.990,23	70.337.489,64		0,00	21.515.500,59
61300	ADMINISTRACION	41.689.129,93	15.290.984,49	15.290.984,49	14.704.834,55		0,00	586.149,94
61400	DIRECCION PROV	228.418.369,58	99.503.427,02	99.503.427,02	93.428.711,59		0,00	6.074.715,43
61600	ENTE PROVINCIA	6.038.669,16	3.713.046,03	3.713.046,03	3.592.163,35		0,00	120.882,68
61800	DIRECCION GENE	4.681.410.780,96	2.309.243.958,65	2.309.243.958,65	2.220.752.586,93		0,00	88.491.371,72
61900	D.Y M.E.S.	291.106,25	291.106,25	291.106,25	232.982,89		0,00	58.123,36
62000	INST.DE SANIDA	46.815.741,86	32.041.137,13	32.041.137,13	12.729.459,62		0,00	19.311.677,51
62800	UNIDAD DE FINA	561.704,60	616.144,17	616.144,17	632.296,86		0,00	16.152,69
62900	HOSPITAL CENTR	237.008.826,83	101.613.084,56	101.613.084,56	93.318.047,11		0,00	8.295.037,45
63000	HOSPITAL NOTTI	269.828.980,94	117.065.000,84	117.065.000,84	109.891.516,14		0,00	7.173.484,70
63100	HOSPITAL SCHES	122.029.352,79	56.937.726,70	56.937.726,70	45.913.787,94		0,00	11.023.938,76
63200	HOSPITAL LAGOM	234.494.733,20	104.478.061,74	104.478.061,74	97.665.182,45		0,00	6.812.879,29
63300	HOSPITAL CARLO	31.153.373,35	13.460.469,27	13.460.469,27	12.228.770,59		0,00	1.231.698,68
63400	HOSPITAL EL SA	43.376.042,24	21.758.022,61	21.758.022,61	13.423.331,96		0,00	8.334.690,65
63500	HOSPITAL ANTON	63.874.003,47	28.032.982,12	28.032.982,12	25.609.216,07		0,00	2.423.766,05
63600	HOSPITAL A.PER	118.217.081,86	51.636.975,56	51.636.975,56	45.434.791,30		0,00	6.202.184,26
63700	HOSPITAL DIEGO	80.750.497,95	33.788.020,76	33.788.020,76	31.367.779,47		0,00	2.420.241,29
63800	HOSPITAL GRAL.	63.327.903,02	27.436.828,42	27.436.828,42	25.509.019,51		0,00	1.927.808,91
63900	HOSPITAL VICTO	25.604.713,28	9.953.378,28	9.953.378,28	9.360.190,56		0,00	593.187,72
64000	HOSPITAL CARLO	44.895.685,91	18.729.502,41	18.729.502,41	17.658.822,72		0,00	1.070.679,69
64100	HOSPITAL DE MA	36.095.435,60	15.681.745,79	15.681.745,79	14.142.835,34		0,00	1.538.910,45
64200	HOSPITAL JUAN	25.636.552,62	10.670.488,07	10.670.488,07	9.891.452,04		0,00	779.036,03
64900	F.I.P.	1.000.000,00	1.000.000,00	1.000.000,00	0,00		0,00	1.000.000,00
65100	INSPECCION GEN	843.413,07	880.596,93	880.596,93	762.435,07		0,00	118.161,86
65200	DIRECCION DE N	219.032.596,22	96.151.343,05	96.151.343,05	91.706.535,15		0,00	4.444.807,90
65400	ADMINISTRACION	1.883.899,52	38.400.545,45	38.400.545,45	36.894.878,32		0,00	1.505.667,13
72100	AMORTIZACION D	27.370.954,40	76.819.679,65	76.819.679,65	76.819.679,65		0,00	0,00
74100	AMORTIZACION D	425.851.607,06	425.851.607,06	425.876.341,01	406.698.808,77		24.733,95	19.177.532,24
TOTALES:		4.384.561.504,60	7.686.519.575,90	7.684.039.044,50	7.165.820.153,09		2.480.531,40	518.218.891,41