

RLRF5002

Contaduría Gral.
de la Provincia

ACUERDO N° 3949 ANEXO 2 BIS

Ejecución del Presupuesto con Relación
A los Créditos correspondientes al Trimestre

Fecha : 28/11/14

Hora : 09:27:37

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Ejercicio: 2014 Trimestre: 3
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	2.149.107,34	1.776.958.401,86	1.776.958.401,86	1.768.591.263,14	0,00	8.367.138,72
41200 BIENES	56.214.351,20	75.617.075,95	75.009.915,87	75.290.176,95	607.160,08	280.261,08-
41300 SERVICIOS	441.033.416,95	525.841.937,90	525.841.937,90	399.753.393,59	0,00	126.088.544,31
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	169.565.423,45	248.887.432,34	248.887.432,34	248.796.759,57	0,00	90.672,77
42300 GASTOS DE LA D	166.212,25	4.741.629,86	4.741.629,86	4.633.637,36	0,00	107.992,50
43100 TRANSFERENCIAS	1.641.341.019,73	1.629.805.048,37	1.629.805.048,37	1.509.277.460,05	0,00	120.527.588,32
51100 BIENES	18.397.455,56	32.554.170,67	32.554.170,67	9.679.221,29	0,00	22.874.949,38
51200 TRABAJOS PUBLI	322.947.122,60	175.445.103,41	175.445.103,41	147.499.178,98	0,00	27.945.924,43
52100 APORTES DE CAP	17.881.342,00	17.881.342,00	17.881.342,00	25.100.000,00	0,00	7.218.658,00-
52200 PRESTAMOS	16.650.049,07	16.650.049,07	16.650.049,07	16.650.049,07	0,00	0,00
52400 OTROS TITULOS	102.930.000,00	28.000.000,00	28.000.000,00	30.790.000,00	0,00	2.790.000,00-
55200 APORTE PARA IN	195.512.882,75	92.374.709,44	92.374.709,44	78.948.172,10	0,00	13.426.537,34
61300 ADMINISTRACION	1.677.126,51	15.667.851,85	15.667.851,85	16.055.193,60	0,00	387.341,75-
61400 DIRECCION PROV	12.589.001,57	73.480.747,87	73.480.747,87	70.624.946,04	0,00	2.855.801,83
61600 ENTE PROVINCIA	2.701.100,00	3.502.915,03	3.502.915,03	3.539.292,94	0,00	36.377,91-
61800 DIRECCION GENE	317.967.630,61	2.138.798.781,23	2.138.798.781,23	2.139.132.590,86	0,00	333.809,63-
61900 D.Y M.E.S.	105.910,62	105.910,62	105.910,62	105.910,62	0,00	0,00
62000 INST.DE SANIDA	26.969.371,34	36.672.353,87	36.672.353,87	40.532.637,24	0,00	3.860.283,37-
62800 UNIDAD DE FINA	62.944.084,81	62.992.940,47	62.992.940,47	54.428.590,89	0,00	8.564.349,58
62900 HOSPITAL CENTR	33.542.884,54	104.399.919,07	104.399.919,07	103.761.860,01	0,00	638.059,06
63000 HOSPITAL NOTTI	33.910.639,54	118.249.367,89	118.249.367,89	117.202.289,94	0,00	1.047.077,95
63100 HOSPITAL SCHES	8.146.404,63	43.605.732,06	43.605.732,06	48.587.697,16	0,00	4.981.965,10-
63200 HOSPITAL LAGOM	38.873.964,06	109.251.672,01	109.251.672,01	103.358.145,95	0,00	5.893.526,06
63300 HOSPITAL CARLO	7.452.071,98	16.985.653,98	16.985.653,98	17.337.524,55	0,00	351.870,57-
63400 HOSPITAL EL SA	2.328.205,20	13.298.889,80	13.298.889,80	19.642.311,13	0,00	6.343.421,33-
63500 HOSPITAL ANTON	10.178.746,89	29.795.731,40	29.795.731,40	28.176.101,93	0,00	1.619.629,47
63600 HOSPITAL A.PER	19.405.612,49	56.308.825,26	56.308.825,26	54.363.502,65	0,00	1.945.322,61
63700 HOSPITAL DIEGO	11.165.194,37	36.196.401,31	36.196.401,31	35.080.082,32	0,00	1.116.318,99
63800 HOSPITAL GRAL.	7.294.823,08	27.985.974,15	27.985.974,15	27.812.008,40	0,00	173.965,75
63900 HOSPITAL VICTO	1.796.034,13	9.881.635,62	9.881.635,62	10.204.181,46	0,00	322.545,84-
64000 HOSPITAL CARLO	4.636.425,60	19.441.366,28	19.441.366,28	19.032.332,00	0,00	409.034,28
64100 HOSPITAL DE MA	3.932.870,93	14.957.381,49	14.957.381,49	16.094.580,11	0,00	1.137.198,62-
64200 HOSPITAL JUAN	2.597.551,07	10.027.037,36	10.027.037,36	10.279.079,86	0,00	252.042,50-
65100 INSPECCION GEN	645.981,12	854.106,73	854.106,73	960.566,25	0,00	106.459,52-
65200 DIRECCION DE N	24.755.925,21	68.103.989,24	68.103.989,24	69.749.576,85	0,00	1.645.587,61-
65400 ADMINISTRACION	114.198.914,46	73.347.434,35	73.347.434,35	73.799.599,93	0,00	452.165,58-

65500 DIRECCIÓN DE R	364.634,33	28.709.705,46	28.709.705,46	23.346.064,88	0,00	5.363.640,58
72100 AMORTIZACION D	294.089.675,02	468.139.214,47	468.139.214,47	465.716.104,50	0,00	2.423.109,97
74100 AMORTIZACION D	128.462.880,43	128.462.880,43	128.462.880,43	178.455.864,06	0,00	49.992.983,63-
TOTALES:	3.518.787.971,54	8.335.480.720,17	8.334.873.560,09	8.063.887.348,23	607.160,08	270.986.211,86