

RLRF5004  
Contadur Gral.  
de la Provincia

Ejecución del Presupuesto con Relación  
A los Créditos acumulada al fin del trimestre  
ACUERDO N° 3949 ANEXO 2  
Ejercicio: 2015 Trimestre: 2  
5/ 6 : Ministerio de Hacienda y Finanzas

Fecha : 13/08/15  
Hora : 10:57:56  
Página: 1

| Partidas                      | Devengado     | Credito Orig.<br>Mandado A Pagar | Aumentos      | Pagado | Disminuciones<br>Res. Pasivos | Credito Def.<br>Saldo No Util. | Comp. Contraidos<br>Deuda Exigible |
|-------------------------------|---------------|----------------------------------|---------------|--------|-------------------------------|--------------------------------|------------------------------------|
| 5/06/02 Caja de Seguro Mutual |               |                                  |               |        |                               |                                |                                    |
| 41100 PERSONAL                | 3.560.686,12  | 5.382.370,00                     | 131.090,86    | 0      | 0                             | 5.513.460,86                   | 923,55                             |
|                               |               | 3.560.686,12                     | 3.427.619,02  |        |                               | 5.512.537,31                   | 133.067,10                         |
| 41200 BIENES                  | 650.000,00    | 0                                | 0             | 0      | 0                             | 650.000,00                     | 39.129,40                          |
|                               | 39.129,40     | 39.129,40                        | 39.129,40     |        |                               | 610.870,60                     | 0                                  |
| 41300 SERVICIOS               | 2.240.000,00  | 390.000,00                       | 521.090,86    | 0      | 0                             | 2.108.909,14                   | 523.116,56                         |
|                               | 521.093,02    | 521.093,02                       | 515.902,18    |        |                               | 1.585.792,58                   | 5.190,84                           |
| 43100 TRANSFERENCIAS P/FINANC | 87.911.639,54 | 0                                | 0             | 0      | 0                             | 87.911.639,54                  | 53.810.614,59                      |
|                               | 53.810.614,59 | 53.810.614,59                    | 53.784.968,00 |        |                               | 34.101.024,95                  | 25.646,59                          |
| 51100 BIENES                  | 187.630,00    | 0                                | 0             | 0      | 0                             | 187.630,00                     | 49.835,00                          |
|                               | 49.835,00     | 49.835,00                        | 49.835,00     |        |                               | 137.795,00                     | 0                                  |
| 53100 BIENES PREEXISTENTES    | 1.374.626,62  | 0                                | 0             | 0      | 0                             | 1.374.626,62                   | 0                                  |
|                               | 0             | 0                                | 0             |        |                               | 1.374.626,62                   | 0                                  |
| 74100 AMORTIZACION DE LA DEUD | 1.496.545,26  | 0                                | 0             | 0      | 0                             | 1.496.545,26                   | 1.091.402,94                       |
|                               | 1.091.402,94  | 1.091.402,94                     | 1.091.402,94  |        |                               | 405.142,32                     | 0                                  |
| TOTAL 5/06/02:                | 99.242.811,42 | 521.090,86                       | 521.090,86    |        |                               | 99.242.811,42                  | 55.515.022,04                      |
|                               | 59.072.761,07 | 59.072.761,07                    | 58.908.856,54 |        |                               | 43.727.789,38                  | 163.904,53                         |