

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: 2015 Trimestre: 3
ADMINISTRACIÓN CENTRAL ACUMULADO

Fecha : 24/11/15

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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	6.959.585.051,37	3.848.834.310,86	32.772.418,60	10.775.646.943,63	9.993.942.805,65
6.894.572.216,78	6.894.572.216,78	6.060.265.309,63	0,00	781.704.137,98	834.306.907,15
41200 BIENES	388.985.922,25	204.797.822,24	130.387.058,21	463.396.686,28	280.976.045,21
240.196.971,87	237.017.392,82	201.527.958,76	3.179.579,05	182.420.641,07	35.489.434,06
41300 SERVICIOS	2.073.035.595,38	943.607.409,23	571.371.369,08	2.445.271.635,53	1.568.634.267,38
1.352.886.357,57	1.352.886.357,57	1.102.697.137,85	0,00	876.637.368,15	250.189.219,72
41400 EROGACIONES SIN DISCRIM	6.000.000,00	0,00	0,00	6.000.000,00	4.498.200,00
4.498.200,00	4.498.200,00	3.998.400,00	0,00	1.501.800,00	499.800,00
42200 INTERESES DE LA DEUDA	630.654.543,00	46.938.639,78	0,00	677.593.182,78	556.377.848,43
469.082.689,11	469.082.689,11	469.082.689,11	0,00	121.215.334,35	0,00
42300 GASTOS DE LA DEUDA	48.637.746,00	3.696.135,37	1.712.000,00	50.621.881,37	26.670.584,92
19.338.216,08	19.338.216,08	18.672.262,33	0,00	23.951.296,45	665.953,75
43100 TRANSFERENCIAS P/FINANC	6.416.552.701,42	2.119.239.294,96	283.631.228,98	8.252.160.767,40	5.697.404.067,19
5.620.658.528,95	5.620.658.528,95	5.156.347.279,91	0,00	2.554.756.700,21	464.311.249,04
44100 CREDITO ADIC.P/FINANC.E	214.507.243,17	2.531.443.133,81	2.096.437.107,28	649.513.269,70	0,00
0,00	0,00	0,00	0,00	649.513.269,70	0,00
51100 BIENES	375.532.029,37	72.164.008,25	253.544.241,48	194.151.796,14	77.023.140,47
48.917.372,35	48.917.372,35	30.110.221,85	0,00	117.128.655,67	18.807.150,50
51200 TRABAJOS PUBLICOS	1.093.095.613,72	657.908.030,27	751.946.121,76	999.057.522,23	657.738.830,89
523.678.565,78	523.678.565,78	446.703.387,94	0,00	341.318.691,34	76.975.177,84
52100 APORTES DE CAPITAL (INC	546.934.283,01	72.479.610,10	406.035.879,11	213.378.014,00	24.344.475,47
24.344.475,47	24.344.475,47	21.712.855,17	0,00	189.033.538,53	2.631.620,30
52200 PRESTAMOS	75.425.000,00	0,00	0,00	75.425.000,00	38.752.125,95
38.752.125,95	38.752.125,95	38.752.125,95	0,00	36.672.874,05	0,00
52400 OTROS TITULOS Y VALORES	134.525.006,00	2.803.171,00	100.000.000,00	37.328.177,00	28.722.248,00
28.722.248,00	28.722.248,00	25.799.760,00	0,00	8.605.929,00	2.922.488,00
53100 BIENES PREEXISTENTES	874.426,60	15.400.000,00	0,00	16.274.426,60	9.388.028,60
9.358.994,60	9.358.994,60	9.358.994,60	0,00	6.886.398,00	0,00
55200 APORTE PARA INVERSIÓN P	663.849.354,80	191.767.317,61	157.099.778,07	698.516.894,34	421.687.628,58
271.004.894,46	271.004.894,46	230.875.545,22	0,00	276.829.265,76	40.129.349,24
56000 CONVENIOS CON RECURSOS	0,00	222.991.611,65	0,00	222.991.611,65	27.068.000,00
27.068.000,00	27.068.000,00	27.068.000,00	0,00	195.923.611,65	0,00
61000 INSTITUTO PROVINCIAL DE	95.990.737,00	60.000.000,00	0,00	155.990.737,00	91.065.116,38
91.065.116,38	91.065.116,38	67.331.828,06	0,00	64.925.620,62	23.733.288,32
61300 ADMINISTRACION DE PARQU	70.870.298,89	674.692,86	0,00	71.544.991,75	61.258.009,58
54.864.765,76	54.864.765,76	48.024.411,43	0,00	10.286.982,17	6.840.354,33
61400 DIRECCION PROVINCIAL DE	439.156.719,57	280.887.092,72	52.544.858,21	667.498.954,08	499.541.608,09
475.749.202,47	475.749.202,47	407.132.634,63	0,00	167.957.345,99	68.616.567,84
61600 ENTE PROVINCIAL AGUA Y	14.547.553,00	0,00	0,00	14.547.553,00	11.490.553,00
12.056.210,14	12.056.210,14	11.569.004,64	0,00	3.057.000,00	487.205,50
61800 DIRECCION GENERAL DE ES	8.323.201.604,74	3.486.160.265,78	2.385.349,24	11.806.976.521,28	4.312.147.774,18
8.139.030.375,47	8.139.030.375,47	6.996.572.815,87	0,00	7.494.828.747,10	1.142.457.559,60
61900 D.Y M.E.S.	1.213.110,00	0,00	0,00	1.213.110,00	548.923,80
548.923,80	548.923,80	402.479,36	0,00	664.186,20	146.444,44
62000 INST.DE SANIDAD Y CALID	154.433.691,31	461.997,22	9.352.000,00	145.543.688,53	101.094.387,63
100.294.453,97	100.294.453,97	84.192.461,13	0,00	44.449.300,90	16.101.992,84
62100 EMPRESA PROVINCIAL DE T	11.000.000,00	0,00	0,00	11.000.000,00	11.000.000,00
11.000.000,00	11.000.000,00	1.200.000,00	0,00	0,00	9.800.000,00
62800 UNIDAD DE FINANCIAMIENT	311.083.099,00	68.185.328,08	1.025.097,38	378.243.329,70	94.689.735,02
94.581.419,82	94.581.419,82	93.347.956,90	0,00	283.553.594,68	1.233.462,92
62900 HOSPITAL CENTRAL	423.586.957,01	24.941.743,16	3.500.000,00	445.028.700,17	417.066.867,84
374.569.743,77	374.569.743,77	321.023.161,27	0,00	27.961.832,33	53.546.582,50

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Devengado	Mandado A Pagar	Pagado	Res. Pasivos	Saldo No Util.	Deuda Exigible
63000 HOSPITAL NOTTI	470.017.737,09	40.567.229,92	1.008.816,40	509.576.150,61	456.577.613,30
436.135.636,93	436.135.636,93	384.815.520,52	0,00	52.998.537,31	51.320.116,41
63100 HOSPITAL SCHESTAKOW	193.042.632,88	13.921.192,00	154.372,00	206.809.452,88	196.778.534,02
187.908.584,92	187.908.584,92	161.501.598,71	0,00	10.030.918,86	26.406.986,21
63200 HOSPITAL LAGOMAGGIORE	438.971.203,34	7.464.619,00	3.007.213,20	443.428.609,14	413.021.150,25
400.681.815,76	400.681.815,76	343.066.054,30	0,00	30.407.458,89	57.615.761,46
63300 HOSPITAL CARLOS PEREYRA	57.603.672,87	1.730.401,96	53.735,00	59.280.339,83	55.360.761,16
54.109.959,24	54.109.959,24	46.904.416,56	0,00	3.919.578,67	7.205.542,68
63400 HOSPITAL EL SAUCE	65.619.297,97	2.746.036,00	86.231,11	68.279.102,86	62.897.048,31
59.875.962,23	59.875.962,23	51.189.694,22	0,00	5.382.054,55	8.686.268,01
63500 HOSPITAL ANTONIO J.SCAR	115.006.634,04	2.683.448,00	694.230,00	116.995.852,04	109.534.051,40
101.574.888,66	101.574.888,66	90.592.836,34	0,00	7.461.800,64	10.982.052,32
63600 HOSPITAL A.PERRUPATO	214.607.794,24	16.128.809,93	1.114.293,86	229.622.310,31	209.213.613,82
200.908.142,04	200.908.142,04	175.482.167,27	0,00	20.408.696,49	25.425.974,77
63700 HOSPITAL DIEGO PAROISSI	143.628.259,99	4.139.874,23	1.291.837,52	146.476.296,70	136.393.536,27
129.882.001,44	129.882.001,44	113.012.907,87	0,00	10.082.760,43	16.869.093,57
63800 HOSPITAL GRAL.ALVEAR	108.680.617,74	2.522.633,00	2.070.395,00	109.132.855,74	104.907.537,57
99.377.531,29	99.377.531,29	86.301.896,93	0,00	4.225.318,17	13.075.634,36
63900 HOSPITAL VICTORINO TAGA	38.669.694,33	863.553,00	0,00	39.533.247,33	38.271.849,53
35.866.067,86	35.866.067,86	31.556.509,88	0,00	1.261.397,80	4.309.557,98
64000 HOSPITAL CARLOS SAPORIT	77.208.499,78	726.275,00	1.629.744,00	76.305.030,78	72.367.296,48
70.275.442,23	70.275.442,23	62.407.848,90	0,00	3.937.734,30	7.867.593,33
64100 HOSPITAL DE MALARGUE	59.673.102,60	3.272.473,30	0,00	62.945.575,90	59.558.177,23
55.989.129,35	55.989.129,35	50.539.624,73	0,00	3.387.398,67	5.449.504,62
64200 HOSPITAL JUAN G. DE LAS	40.726.865,19	1.117.638,00	0,00	41.844.503,19	39.077.960,72
38.727.679,96	38.727.679,96	34.604.659,77	0,00	2.766.542,47	4.123.020,19
64900 F.I.P.	55.032.024,00	0,00	19.629,82	55.012.394,18	0,00
0,00	0,00	0,00	0,00	55.012.394,18	0,00
65100 INSPECCION GENERAL DE S	4.560.922,81	19.020,17	0,00	4.579.942,98	2.713.796,55
2.977.610,74	2.977.610,74	2.710.742,87	0,00	1.866.146,43	266.867,87
65200 DIRECCION DE NIÑEZ,ADOL	319.457.306,37	20.299.462,77	2.713.675,72	337.043.093,42	290.325.087,66
234.941.332,12	234.941.332,12	208.919.101,45	0,00	46.718.005,76	26.022.230,67
65400 ADMINISTRACION TRIBUTAR	364.768.104,00	85.474.767,00	0,00	450.242.871,00	128.336.402,21
253.851.126,37	253.851.126,37	163.904.471,23	0,00	321.906.468,79	89.946.655,14
65500 DIRECCIÓN DE RESPONSABIL	66.792.156,90	6.301.083,95	0,00	73.093.240,85	66.793.753,89
124.545.552,68	124.545.552,68	108.249.490,12	0,00	6.299.486,96	16.296.062,56
72100 AMORTIZACION DE CAPITAL	1.366.161.106,00	740.617.306,20	40.000.000,00	2.066.778.412,20	1.696.898.262,67
1.492.639.179,78	1.492.639.179,78	1.492.639.179,78	0,00	369.880.149,53	0,00
74100 AMORTIZACION DE LA DEUD	2.051.200.938,09	2.472.653.732,66	2.080.086.534,37	2.443.768.136,38	2.208.474.823,97
2.208.474.823,63	2.208.474.824,63	2.196.577.821,46	1,00-	235.293.312,41	11.897.003,17
TOTALES:	35.724.706.856,84	18.278.631.171,04	6.987.675.215,40	47.015.662.812,48	31.360.632.529,27
31.115.582.535,78	31.112.402.957,73	27.678.745.224,52	3.179.578,05	15.655.030.283,21	3.433.657.733,21