

RLRF5002

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

Ejecución del Presupuesto con Relación  
A los Créditos correspondientes al Trimestre

Fecha : 31/08/15

Hora : 09:23:51

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Ejercicio: 2015 Trimestre: 2  
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	192.868.326,52	2.693.408.132,02	2.693.408.132,02	2.370.872.350,71		0,00	322.535.781,31
41200 BIENES	92.938.756,50	95.717.604,38	91.270.260,94	75.446.989,77		4.447.343,44	15.823.271,17
41300 SERVICIOS	645.614.038,86	630.687.091,09	630.687.091,09	528.362.499,46		0,00	102.324.591,63
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	62.768.940,52	210.482.161,68	210.482.161,68	232.101.956,45		0,00	21.619.794,77-
42300 GASTOS DE LA D	12.137.206,63	10.442.947,35	10.442.947,35	10.442.947,35		0,00	0,00
43100 TRANSFERENCIAS	2.084.873.915,67	1.996.843.188,85	1.996.843.188,85	1.837.184.027,69		0,00	159.659.161,16
51100 BIENES	11.815.850,28	15.452.473,98	15.452.473,98	5.118.964,83		0,00	10.333.509,15
51200 TRABAJOS PUBLI	181.289.252,89	162.901.690,00	162.609.790,50	189.590.841,11		291.899,50	26.981.050,61-
52100 APORTES DE CAP	13.033.240,25	13.033.240,25	13.033.240,25	6.033.240,25		0,00	7.000.000,00
52200 PRESTAMOS	12.796.286,99	12.796.286,99	12.796.286,99	17.218.163,26		0,00	4.421.876,27-
52400 OTROS TITULOS	21.522.488,00	21.522.488,00	21.522.488,00	2.199.760,00		0,00	19.322.728,00
55200 APORTE PARA IN	122.263.878,11	102.664.790,41	102.664.790,41	78.042.978,15		0,00	24.621.812,26
61000 INSTITUTO PROV	40.746.005,38	40.746.005,38	40.746.005,38	44.331.828,06		0,00	3.585.822,68-
61300 ADMINISTRACION	2.983.636,62	20.858.577,79	20.858.577,79	15.150.081,03		0,00	5.708.496,76
61400 DIRECCION PROV	37.768.598,30	128.507.196,40	128.507.196,40	101.741.937,96		0,00	26.765.258,44
61600 ENTE PROVINCIA	2.999.700,00	4.336.139,48	4.336.139,48	4.828.021,32		0,00	491.881,84-
61800 DIRECCION GENE	407.597.594,00	3.032.985.147,22	3.032.985.147,22	2.547.767.221,40		0,00	485.217.925,82
61900 D.Y M.E.S.	105.827,34	105.827,34	105.827,34	106.885,62		0,00	1.058,28-
62000 INST.DE SANIDA	18.167.712,91	31.073.453,31	31.073.453,31	20.619.363,00		0,00	10.454.090,31
62800 UNIDAD DE FINA	667.447,15	678.917,55	678.917,55	547.426,61		0,00	131.490,94
62900 HOSPITAL CENTR	37.225.356,51	135.842.495,60	135.842.495,60	106.544.167,13		0,00	29.298.328,47
63000 HOSPITAL NOTTI	35.945.586,05	153.957.934,09	153.957.934,09	130.267.076,34		0,00	23.690.857,75
63100 HOSPITAL SCHES	16.297.125,45	65.195.249,48	65.195.249,48	55.246.371,91		0,00	9.948.877,57
63200 HOSPITAL LAGOM	41.648.594,39	143.531.152,93	143.531.152,93	120.863.079,60		0,00	22.668.073,33
63300 HOSPITAL CARLO	6.356.606,64	19.631.982,37	19.631.982,37	16.349.244,69		0,00	3.282.737,68
63400 HOSPITAL EL SA	8.253.053,26	23.324.211,72	23.324.211,72	19.044.809,22		0,00	4.279.402,50
63500 HOSPITAL ANTON	9.453.217,70	36.783.627,63	36.783.627,63	31.271.491,54		0,00	5.512.136,09
63600 HOSPITAL A.PER	19.901.604,52	71.002.121,53	71.002.121,53	58.181.511,61		0,00	12.820.609,92
63700 HOSPITAL DIEGO	9.958.103,69	46.682.497,45	46.682.497,45	39.453.206,47		0,00	7.229.290,98
63800 HOSPITAL GRAL.	5.814.394,15	34.489.657,69	34.489.657,69	29.448.468,11		0,00	5.041.189,58
63900 HOSPITAL VICTO	1.633.209,33	12.573.061,34	12.573.061,34	10.552.328,30		0,00	2.020.733,04
64000 HOSPITAL CARLO	4.464.883,90	25.692.338,35	25.692.338,35	21.600.571,96		0,00	4.091.766,39
64100 HOSPITAL DE MA	5.605.598,33	20.457.920,79	20.457.920,79	17.275.067,95		0,00	3.182.852,84
64200 HOSPITAL JUAN	3.218.533,31	14.044.333,86	14.044.333,86	12.084.413,50		0,00	1.959.920,36
65100 INSPECCION GEN	820.354,11	1.179.902,38	1.179.902,38	1.008.219,90		0,00	171.682,48
65200 DIRECCION DE N	21.485.816,83	83.591.602,86	83.591.602,86	71.590.583,25		0,00	12.001.019,61
65400 ADMINISTRACION	94.104.398,16	139.557.495,62	139.557.495,62	60.015.205,86		0,00	79.542.289,76
65500 DIRECCIÓN DE R	2.194.763,80	45.365.250,09	45.365.250,09	36.445.358,70		0,00	8.919.891,39
72100 AMORTIZACION D	271.479.376,40	393.213.477,93	393.213.477,93	482.425.725,40		0,00	89.212.247,47-
74100 AMORTIZACION D	336.890.733,86	336.890.733,86	336.890.733,52	365.834.274,49		0,34	28.943.540,97-
TOTALES:	4.899.209.413,31	1.029.749.807,04	1.025.010.563,76	9.774.708.059,96		4.739.243,28	1.250.302.503,80