

RLRF5002

Contaduría Gral.
de la Provincia

ACUERDO N° 3949 ANEXO 2 BIS

Ejecución del Presupuesto con Relación
A los Créditos correspondientes al Trimestre

Fecha : 16/02/17

Hora : 15:03:12

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Ejercicio: 2016 Trimestre: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	250.310.980,93	3.498.464.341,35	3.498.464.341,35	3.727.576.414,50		0,00	229.112.073,15-
41200 BIENES	235.540.954,63	308.008.883,41	237.167.836,38	179.160.414,64	70.841.047,03		58.007.421,74
41300 SERVICIOS	991.302.327,96	1.230.958.997,11	860.462.625,52	832.289.040,65	370.496.371,59		28.173.584,87
41400 EROGACIONES SI	3.540.250,00	3.540.250,00	3.540.250,00	4.246.885,00		0,00	706.635,00-
42200 INTERESES DE L	1.414.459.634,15	1.546.495.566,80	1.546.495.566,80	1.546.986.343,88		0,00	490.777,08-
42300 GASTOS DE LA D	23.285.776,00	31.645.719,39	31.645.719,39	35.145.281,96		0,00	3.499.562,57-
43100 TRANSFERENCIAS	3.258.439.797,76	3.361.949.932,51	3.267.882.628,31	2.893.875.685,36	94.067.304,20		374.006.942,95
51100 BIENES	290.690.428,88	195.194.758,81	104.689.939,84	197.092.651,47	90.504.818,97		92.402.711,63-
51200 TRABAJOS PUBLI	297.456.423,97	338.376.037,79	262.908.627,50	263.419.227,95	75.467.410,29		510.600,45-
52100 APORTES DE CAP	128.096.748,83	128.096.748,83	32.338.788,49	62.338.788,49	95.757.960,34		30.000.000,00-
52200 PRESTAMOS	9.506.977,81	9.506.977,81	9.506.977,81	233.653.388,46		0,00	224.146.410,65-
52400 OTROS TITULOS	43.838.000,00	43.802.000,00	5.302.000,00	9.966.000,00	38.500.000,00		4.664.000,00-
55200 APORTE PARA IN	95.651.973,67	93.895.903,73	79.341.066,21	66.017.340,06	14.554.837,52		13.323.726,15
61000 INSTITUTO PROV	120.864.852,64	120.864.852,64	120.864.852,64	87.787.069,53		0,00	33.077.783,11
61300 ADMINISTRACION	11.585.806,98	35.511.205,22	35.511.205,22	37.342.771,94		0,00	1.831.566,72-
61400 DIRECCION PROV	30.738.427,43	149.029.357,44	149.029.357,44	150.628.325,75		0,00	1.598.968,31-
61600 ENTE PROVINCIA	8.728.721,90	9.643.222,79	9.643.222,79	12.502.662,26		0,00	2.859.439,47-
61800 DIRECCION GENE	530.779.084,97	4.321.695.043,79	4.321.695.043,79	4.230.357.231,65		0,00	91.337.812,14
61900 D.Y M.E.S.	286.733,33	286.733,33	286.733,33	286.733,33		0,00	0,00
62000 INST.DE SANIDA	133.385.847,93	165.757.132,77	165.757.132,77	121.350.720,94		0,00	44.406.411,83
62800 UNIDAD DE FINA	455.518.815,71	456.219.267,12	456.219.267,12	380.827.500,80		0,00	75.391.766,32
62900 HOSPITAL CENTR	113.535.528,09	245.448.472,39	245.448.472,39	252.164.186,84		0,00	6.715.714,45-
63000 HOSPITAL NOTTI	96.816.440,59	255.542.303,75	255.542.303,75	241.600.420,89		0,00	13.941.882,86
63100 HOSPITAL SCHES	29.108.731,88	97.212.829,22	97.212.829,22	105.383.878,25		0,00	8.171.049,03-
63200 HOSPITAL LAGOM	99.535.600,41	241.820.694,95	241.820.694,95	231.730.904,75		0,00	10.089.790,20
63300 HOSPITAL CARLO	13.161.197,95	35.048.799,57	35.048.799,57	33.404.621,33		0,00	1.644.178,24
63400 HOSPITAL EL SA	14.021.209,41	34.968.548,72	34.968.548,72	35.954.451,07		0,00	985.902,35-
63500 HOSPITAL ANTON	16.609.636,77	58.254.701,25	58.254.701,25	56.298.261,94		0,00	1.956.439,31
63600 HOSPITAL A.PER	46.541.428,34	116.782.319,13	116.782.319,13	113.842.203,99		0,00	2.940.115,14
63700 HOSPITAL DIEGO	21.050.064,10	72.836.934,98	72.836.934,98	73.632.480,38		0,00	795.545,40-
63800 HOSPITAL GRAL.	12.417.812,03	53.496.776,06	53.496.776,06	55.172.740,89		0,00	1.675.964,83-
63900 HOSPITAL VICTO	1.929.480,92	17.351.595,63	17.351.595,63	18.742.681,58		0,00	1.391.085,95-
64000 HOSPITAL CARLO	11.688.190,47	42.297.987,73	42.297.987,73	46.904.749,68		0,00	4.606.761,95-
64100 HOSPITAL DE MA	8.566.209,86	31.675.002,57	31.675.002,57	32.389.545,39		0,00	714.542,82-
64200 HOSPITAL JUAN	3.004.525,47	20.451.971,01	20.451.971,01	21.190.835,04		0,00	738.864,03-
64900 F.I.P.	0,00	0,00	0,00	55.000.000,00		0,00	55.000.000,00-
65100 INSPECCION GEN	1.020.318,65	2.118.925,47	2.118.925,47	1.945.382,07		0,00	173.543,40

65200 DIRECCION DE N	30.259.906,81	126.259.157,56	126.259.157,56	130.412.249,47	0,00	4.153.091,91-
65400 ADMINISTRACION	25.147.502,75	70.803.161,68	70.803.161,68	241.536.034,43	0,00	170.732.872,75-
65500 DIRECCIÓN DE R	7.300.439,11	65.604.207,79	65.604.207,79	68.580.390,11	0,00	2.976.182,32-
65600 ENTE MENDOZA T	35.937.047,79	45.093.807,41	45.093.807,41	10.528.196,62	0,00	34.565.610,79
72100 AMORTIZACION D	12.848.891,44	294.360.688,99	294.360.688,99	296.412.155,71	0,00	2.051.466,72-
74100 AMORTIZACION D	324.467.844,85	323.495.504,81	323.481.154,82	396.781.444,67	14.349,99	73.300.289,85-
TOTALES:	9.258.976.573,17	8.299.867.323,31	7.449.663.223,38	7.592.458.293,72	850.204.099,93	142.795.070,34-