

ANEXO 2: DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CRÉDITOS ACUMULADA AL FIN DEL TRIMESTRE

DIRECCION PROVINCIAL DE VIALIDAD				NOMENCLADOR 20902						
EJERCICIO: 2013				TRIMESTRE 2º						
PARTIDAS	CREDITO AUTORIZADO ORIGINAL	Modificaciones Acumuladas		CREDITO AUTORIZADO DEFINITIVO	COMPROMISOS CONTRAIDOS	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO
		Aumento	Disminuc.							
(1)	(2)	(3)	(4)	(5)=(2)+(3)-(4)	(6)	(7)	(8)	(9)	(10)=(7)-(8)	(11)=(5)-(6)
TOTAL	579,494,817.00	96,172,160.00	77,575,000.00	598,091,977.00	293,011,481.41	183,265,792.61	183,265,792.61	173,297,162.23	0.00	305,080,495.59
41100 PERSONAL	177,351,296.00	0.00	0.00	177,351,296.00	177,351,296.00	103,533,883.19	103,533,883.19	94,946,915.89	0.00	0.00
41200 BIENES	60,910,000.00	0.00	6,000,000.00	54,910,000.00	40,051,868.22	23,844,910.40	23,844,910.40	23,685,359.36	0.00	14,858,131.78
41300 SERVICIOS	4,021,755.00	6,730,000.00	0.00	10,751,755.00	6,535,583.74	4,710,739.52	4,710,739.52	4,083,451.11	0.00	4,216,171.26
51100 BIENES	3,300,000.00	0.00	0.00	3,300,000.00	129,985.28	108,976.28	108,976.28	52,952.28	0.00	3,170,014.72
51200 TRABAJOS PUBLICOS	333,911,766.00	89,077,160.00	71,575,000.00	351,413,926.00	59,136,559.00	41,261,094.05	41,261,094.05	40,722,294.42	0.00	292,277,367.00
52200 PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100 BIENES PREEXISTENTES	0.00	365,000.00	0.00	365,000.00	3,753.82	3,753.82	3,753.82	3,753.82	0.00	361,246.18
74100 AMORTIZ. DEUDAS	0.00	0.00	0.00	0.00	9,802,435.35	9,802,435.35	9,802,435.35	9,802,435.35	0.00	-9,802,435.35

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DEUDA EXIGIBLE

(12)=(8)-(9)

9,968,630.38
8,586,967.30
159,551.04
627,288.41
56,024.00
538,799.63
0.00
0.00
0.00