

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

DIRECCION PROVINCIAL DE VIALIDAD	NOMENCLADOR 20902
EJERCICIO: 2014	TRIMESTRE: 1º

PARTIDAS	CREDITO AUTORIZADO ORIGINAL	Modificaciones Acumulada		CREDITO AUTORIZADO DEFINITIVO	COMPROMISOS CONTRAIDOS	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
		Aumento	Disminuc.								
(1)	(2)	(3)	(4)	(5)=(2)+(3)-(4)	(6)	(7)	(8)	(9)	(10)=(7)-(8)	(11)=(5)-(6)	(12)=(8)-(9)
TOTAL	736,176,746.82	20,784,244.10	15,784,244.10	741,176,746.82	78,451,429.80	102,834,010.59	102,834,010.59	93,567,618.37	0.00	662,725,317.02	9,266,392.22
41100 PERSONAL	213,474,602.00	0.00	0.00	213,474,602.00	0.00	48,347,719.04	48,347,719.04	39,734,643.47	0.00	213,474,602.00	8,613,075.57
41200 BIENES	63,500,631.76	0.00	1,500,000.00	62,000,631.76	28,832,517.82	10,773,444.52	10,773,444.52	10,675,027.18	0.00	33,168,113.94	98,417.34
41300 SERVICIOS	12,430,971.78	0.00	0.00	12,430,971.78	6,739,651.09	4,483,727.97	4,483,727.97	3,945,129.24	0.00	5,691,320.69	538,598.73
44100 CREDITO ADIC.P/FINANC.E	17,759,196.35	0.00	0.00	17,759,196.35	0.00	0.00	0.00	0.00	0.00	17,759,196.35	0.00
51100 BIENES	1,300,000.00	0.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
51200 TRABAJOS PUBLICOS	417,390,017.80	20,784,244.10	13,284,244.10	424,890,017.80	28,188,091.12	24,537,949.29	24,537,949.29	24,521,648.71	0.00	396,701,926.68	16,300.58
52200 PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100 BIENES PREEXISTENTES	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00
74100 AMORTIZ. DEUDAS	9,956,327.13	0.00	0.00	9,956,327.13	14,691,169.77	14,691,169.77	14,691,169.77	14,691,169.77	0.00	-4,734,842.64	0.00