

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

DIRECCION PROVINCIAL DE VIALIDAD				NOMENCLADOR 20902							
EJERCICIO: 2015				TRIMESTRE 3°							

PARTIDAS	CREDITO AUTORIZADO ORIGINAL	Modificaciones Acumuladas		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	677,382,855.44	516,883,307.76	188,537,811.98	1,005,728,351.22	692,777,610.30	650,084,268.93	650,084,268.93	610,371,292.83	0.00	312,950,740.92	39,712,976.10
41100 PERSONAL	274,087,791.00	0.00	0.00	274,087,791.00	274,087,791.00	251,208,196.09	251,208,196.09	216,288,251.11	0.00	0.00	34,919,944.98
41200 BIENES	103,429,449.00	6,000,000.00	6,000,000.00	103,429,449.00	92,879,556.56	89,925,966.10	89,925,966.10	88,568,116.96	0.00	10,549,892.44	1,357,849.14
41300 SERVICIOS	22,615,775.28	6,000,000.00	0.00	28,615,775.28	23,897,094.87	22,749,554.24	22,749,554.24	20,486,050.43	0.00	4,718,680.41	2,263,503.81
44100 CREDITO ADIC.P/FINANC	2,636,906.21	115,794,443.33	72,970,359.26	45,460,990.28	0.00	0.00	0.00	0.00	0.00	45,460,990.28	0.00
51100 BIENES	2,300,000.00	0.00	0.00	2,300,000.00	11,650.00	11,650.00	11,650.00	11,650.00	0.00	2,288,350.00	0.00
51200 TRABAJOS PUBLICOS	257,023,112.84	366,735,836.36	94,642,631.61	529,116,317.59	256,096,307.12	240,383,691.75	240,383,691.75	239,212,013.58	0.00	273,020,010.47	1,171,678.17
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	219,554.99	219,554.99	219,554.99	219,554.99	0.00	145,445.01	0.00
74100 AMORTIZ. DEUDAS	14,924,821.11	22,353,028.07	14,924,821.11	22,353,028.07	45,585,655.76	45,585,655.76	45,585,655.76	45,585,655.76	0.00	-23,232,627.69	0.00