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

DIRECCION PROVINCIAL DE VIALIDAD NOMENCLADOR 20902

EJERCICIO: 2017 TRIMESTRE **1º**

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	**1.026.451.201,00**	**48.029.409,99**	**48.029.409,99**	**1.026.451.201,00**	**577.887.891,60**	**194.181.717,15**	**194.135.397,15**	**176.779.811,57**	**46.320,00**	**448.563.309,40**	**17.355.585,58**
41100 PERSONAL	**422.027.139,00**	**0,00**	**0,00**	**422.027.139,00**	**422.027.139,00**	**111.254.175,89**	**111.254.175,89**	**95.013.887,81**	**0,00**	**0,00**	**16.240.288,08**
41200 BIENES	**160.045.152,00**	**0,00**	**29.000.000,00**	**131.045.152,00**	**56.909.393,88**	**25.082.534,27**	**25.036.214,27**	**24.926.722,95**	**46.320,00**	**74.135.758,12**	**109.491,32**
41300 SERVICIOS	**38.338.839,00**	**0,00**	**8.029.409,99**	**30.309.429,01**	**12.177.732,11**	**7.141.962,10**	**7.141.962,10**	**6.863.260,46**	**0,00**	**18.131.696,90**	**278.701,64**
44100 CREDITO ADIC.P/FINANC	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
51100 BIENES	**31.746.209,00**	**0,00**	**0,00**	**31.746.209,00**	**1.832.529,59**	**792.905,17**	**792.905,17**	**651.376,31**	**0,00**	**29.913.679,41**	**141.528,86**
51200 TRABAJOS PUBLICOS	**371.629.332,00**	**48.029.409,99**	**11.000.000,00**	**408.658.741,99**	**84.941.097,02**	**49.910.139,72**	**49.910.139,72**	**49.324.564,04**	**0,00**	**323.717.644,97**	**585.575,68**
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	**2.664.530,00**	**0,00**	**0,00**	**2.664.530,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2.664.530,00**	**0,00**
74100 AMORTIZ. DEUDAS	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**