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 **3º**

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**	**536.689.866,74**	**273.825.042,15**	**1.289.316.025,59**	**849.018.012,74**	**642.110.085,29**	**641.641.600,45**	**624.246.474,31**	**468.484,84**	**440.298.012,85**	**17.395.126,14**
41100 PERSONAL	**422.027.139,00**	**0,00**	**0,00**	**422.027.139,00**	**422.027.139,00**	**365.660.716,44**	**365.660.716,44**	**349.050.732,10**	**0,00**	**0,00**	**16.609.984,34**
41200 BIENES	**160.045.152,00**	**30.000.000,00**	**29.000.000,00**	**161.045.152,00**	**114.773.813,14**	**96.897.274,19**	**96.428.789,35**	**96.115.283,29**	**468.484,84**	**46.271.338,86**	**313.506,06**
41300 SERVICIOS	**38.338.839,00**	**20.000.000,00**	**8.029.409,99**	**50.309.429,01**	**44.920.121,44**	**37.786.964,92**	**37.786.964,92**	**37.337.523,02**	**0,00**	**5.389.307,57**	**449.441,90**
44100 CREDITO ADIC.P/FINANC	**0,00**	**110.820.616,75**	**52.195.632,16**	**58.624.984,59**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**58.624.984,59**	**0,00**
51100 BIENES	**31.746.209,00**	**104.239.840,00**	**15.000.000,00**	**120.986.049,00**	**53.336.848,26**	**3.784.208,22**	**3.784.208,22**	**3.762.014,38**	**0,00**	**67.649.200,74**	**22.193,84**
51200 TRABAJOS PUBLICOS	**371.629.332,00**	**271.629.409,99**	**169.600.000,00**	**473.658.741,99**	**212.363.552,11**	**136.412.816,43**	**136.412.816,43**	**136.412.816,43**	**0,00**	**261.295.189,88**	**0,00**
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**	**1.596.538,79**	**1.568.105,09**	**1.568.105,09**	**1.568.105,09**	**0,00**	**1.067.991,21**	**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**