

**ANEXO 2 BIS: DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS CRÉDITOS CORRESPONDIENTES AL
CORRESPONDIENTES AL TRIMESTRE**

DIRECCION PROVINCIAL DE VIALIDAD			NOMENCLADOR 020902		
EJERCICIO: 2014		TRIMESTRE		2°	

PARTIDAS	COMPROMISOS CONTRAIDOS en el trimestre	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	DEUDA EXIGIBLE
(1)	(2)	(3)	(4)	(5)	(6)=(3)-(4)	(7)=(4)-(5)
TOTAL	252,560,798.67	127,001,056.06	127,001,056.06	121,690,001.03	0.00	5,311,055.03
41100 PERSONAL	211,408,979.85	81,243,676.28	81,243,676.28	75,874,337.47	0.00	5,369,338.81
41200 BIENES	16,239,195.08	24,431,608.15	24,431,608.15	24,411,729.33	0.00	19,878.82
41300 SERVICIOS	3,987,285.69	4,152,640.72	4,152,640.72	4,565,848.38	0.00	-413,207.66
51100 BIENES	0.00	0.00	0.00	0.00	0.00	0.00
51200 TRABAJOS PUBLICOS	20,925,338.05	17,173,130.91	17,173,130.91	16,838,085.85	0.00	335,045.06
52200 PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00
53100 BIENES PREEXISTENTES	0.00	0.00	0.00	0.00	0.00	0.00
74100 AMORTIZACION DEU.	0.00	0.00	0.00	0.00	0.00	0.00