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

DIRECCION PROVINCIAL DE VIALIDAD NOMENCLADOR 20702

EJERCICIO: 2017 TRIMESTRE **4º**

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**	**586.051.679,66**	**317.257.103,23**	**1.295.245.777,43**	**940.849.257,08**	**978.201.530,95**	**953.243.251,06**	**903.375.107,78**	**24.958.279,89**	**285.105.355,00**	**49.868.143,28**
41100 PERSONAL	**422.027.139,00**	**0,00**	**0,00**	**422.027.139,00**	**422.027.139,00**	**512.634.311,92**	**512.634.311,92**	**511.338.651,86**	**0,00**	**0,00**	**1.295.660,06**
41200 BIENES	**160.045.152,00**	**30.000.000,00**	**29.000.000,00**	**161.045.152,00**	**157.383.329,81**	**156.750.205,91**	**152.978.437,53**	**152.377.147,03**	**3.771.768,38**	**3.661.822,19**	**601.290,50**
41300 SERVICIOS	**38.338.839,00**	**21.097.816,08**	**8.029.409,99**	**51.407.245,09**	**53.245.946,27**	**52.869.610,35**	**52.224.703,92**	**51.689.609,93**	**644.906,43**	**-1.838.701,18**	**535.093,99**
44100 CREDITO ADIC. P/FIN	**0,00**	**122.584.613,59**	**53.293.448,24**	**69.291.165,35**							
51100 BIENES	**31.746.209,00**	**104.239.840,00**	**15.000.000,00**	**120.986.049,00**	**68.109.228,42**	**65.058.383,22**	**56.508.609,63**	**9.663.660,90**	**8.549.773,59**	**52.876.820,58**	**46.844.948,73**
51200 TRABAJOS PUBLICOS	**371.629.332,00**	**308.129.409,99**	**211.934.245,00**	**467.824.496,99**	**238.487.074,79**	**189.320.914,46**	**177.329.082,97**	**176.737.932,97**	11.991.831,49	**229.337.422,20**	**591.150,00**
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**