

ARLRF5002		Ejecución del Presupuesto con Relación					Fecha : 20/09/23	
Contaduría Gral. de la Provincia		ACUERDO N° 3949 ANEXO 2 BIS		A los Créditos correspondientes al Trimestre			Hora : 14:43:07	
				Ejercicio: 2023 Trimestre: 2			Página: 1	
		ADMINISTRACIÓN CENTRAL ACUMULADO						
Partidas		Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda	
41100	PERSONAL	1.877.822.333,75	40.924.371.399,43	40.924.371.399,43	39.620.106.289,89	0,00	1.304.265.109,54	
41200	BIENES	3.529.402.808,83	2.567.533.275,62	2.553.687.630,18	2.767.326.579,54	13.845.645,44	-213.638.949,36	
41300	SERVICIOS	12.099.805.797,84	10.375.461.090,27	10.375.461.090,27	10.094.086.527,90	0,00	281.374.562,37	
41400	EROGACIONES SIN DISC	11.995.200,00	11.995.200,00	11.995.200,00	11.995.200,00	0,00	0,00	
42200	INTERESES DE LA DEUD	1.101.322.674,56	6.351.090.109,46	6.351.090.109,46	6.351.090.109,46	0,00	0,00	
42300	GASTOS DE LA DEUDA	11.478.413,41	11.478.413,41	11.478.413,41	11.183.173,41	0,00	295.240,00	
43100	TRANSFERENCIAS P/FIN	50.513.681.072,46	50.754.297.465,89	50.708.847.025,64	50.934.152.095,89	45.450.440,25	-225.305.070,25	
51100	BIENES	2.021.354.526,09	1.386.441.425,03	1.328.453.159,27	1.345.763.374,14	57.988.265,76	-17.310.214,87	
51200	TRABAJOS PUBLICOS	10.172.590.886,35	5.355.217.474,38	5.355.217.474,38	5.112.697.512,26	0,00	242.519.962,12	
52100	APORTES DE CAPITAL (	9.610.000.000,00	9.610.000.000,00	9.610.000.000,00	5.555.500.000,00	0,00	4.054.500.000,00	
52200	PRESTAMOS	48.777.197,45	48.777.197,45	48.777.197,45	63.329.557,45	0,00	-14.552.360,00	
52400	OTROS TITULOS Y VALO	51.209.130.231,50	51.210.045.331,50	51.210.045.331,50	48.361.045.331,50	0,00	2.849.000.000,00	
55200	APORTE PARA INVERSIÓ	1.647.123.319,49	555.029.230,14	555.029.230,14	341.939.797,03	0,00	213.089.433,11	
57100	ACTIVOS INTANGIBLES	11.903.332,60	1.425.252,60	1.425.252,60	781.252,60	0,00	644.000,00	
60800	OBRA SOCIAL DE EMPLE	2.755.736.221,63	2.755.736.221,63	2.755.736.221,63	2.755.736.221,63	0,00	0,00	
61000	INSTITUTO PROVINCIAL	8.885.893.041,47	9.180.498.789,75	9.180.498.789,75	8.733.743.952,99	0,00	446.754.836,76	
61400	DIRECCION PROVINCIAL	1.847.356.096,35	3.048.781.569,29	3.048.781.569,29	2.952.768.187,35	0,00	96.013.381,94	
61800	DIRECCION GENERAL DE	9.695.583.213,64	53.142.040.660,16	53.142.040.660,16	51.945.249.566,21	0,00	1.196.791.093,95	
61900	D.Y M.E.S.	257.064,44	257.064,44	257.064,44	257.064,44	0,00	0,00	
62000	INST.DE SANIDAD Y CA	923.024.713,06	1.239.874.492,45	1.239.874.492,45	1.063.940.559,32	0,00	175.933.933,13	
62700	SISTEMA DE SEGURIDAD	911.273.759,68	911.273.759,68	911.273.759,68	848.072.156,66	0,00	63.201.603,02	
62800	UNIDAD DE FINANCIAMI	1.449.437.407,01	1.450.522.691,32	1.450.522.691,32	1.450.522.691,32	0,00	0,00	
62900	HOSPITAL CENTRAL	1.470.733.685,78	3.382.956.827,38	3.382.956.827,38	3.403.387.858,68	0,00	-20.431.031,30	
63000	HOSPITAL NOTTI	1.074.880.763,04	3.343.585.102,33	3.343.585.102,33	3.390.826.223,61	0,00	-47.241.121,28	
63100	HOSPITAL SCHESTAKOW	713.176.420,69	1.618.110.738,80	1.618.110.738,80	1.595.373.483,85	0,00	22.737.254,95	
63200	HOSPITAL LAGOMAGGIOR	1.304.848.288,47	3.094.428.552,95	3.094.428.552,95	3.100.460.858,59	0,00	-6.032.305,64	
63300	HOSPITAL CARLOS PERE	124.864.106,33	410.086.256,47	410.086.256,47	403.622.259,28	0,00	6.463.997,19	
63400	HOSPITAL EL SAUCE	135.150.494,63	379.056.794,82	379.056.794,82	392.143.201,44	0,00	-13.086.406,62	
63500	HOSPITAL ANTONIO J.S	274.542.950,07	940.410.826,34	940.410.826,34	918.936.750,62	0,00	21.474.075,72	
63600	HOSPITAL A.PERRUPATO	621.282.949,11	1.660.568.380,67	1.660.568.380,67	1.553.253.142,80	0,00	107.315.237,87	
63700	HOSPITAL DIEGO PAROI	248.210.122,96	941.094.191,41	941.094.191,41	955.844.351,93	0,00	-14.750.160,52	
63800	HOSPITAL GRAL.ALVEAR	276.630.523,29	863.154.890,34	863.154.890,34	840.003.614,34	0,00	23.151.276,00	
63900	HOSPITAL VICTORINO T	111.585.680,45	345.111.505,94	345.111.505,94	342.814.252,84	0,00	2.297.253,10	
64000	HOSPITAL CARLOS SAPO	208.206.963,96	563.694.663,71	563.694.663,71	549.627.142,17	0,00	14.067.521,54	
64100	HOSPITAL DE MALARGUE	155.194.633,05	456.323.537,81	456.323.537,81	432.140.360,44	0,00	24.183.177,37	
64200	HOSPITAL JUAN G. DE	70.485.723,73	309.306.857,59	309.306.857,59	306.534.306,61	0,00	2.772.550,98	
65100	INSPECCION GENERAL D	5.044.545,16	18.267.111,55	18.267.111,55	17.922.465,13	0,00	344.646,42	
65200	DIRECCION DE NIÑEZ,A	703.321.802,84	1.739.027.950,02	1.739.027.950,02	1.698.278.197,16	0,00	40.749.752,86	
65300	UNIDAD COORDINADORA	1.147.550,44	1.147.550,44	1.147.550,44	1.147.550,44	0,00	0,00	
65400	ADMINISTRACION TRIBU	214.386.607,04	802.378.790,18	802.378.790,18	788.138.088,77	0,00	14.240.701,41	
65500	DIRECCIÓN DE RESPONS	29.094.034,55	617.954.956,78	617.954.956,78	602.242.194,72	0,00	15.712.762,06	
65600	ENTE MENDOZA TURISMO	212.829.148,42	299.496.336,94	299.496.336,94	297.535.230,50	0,00	1.961.106,44	
72100	AMORTIZACION DE CAPI	2.815.262.685,81	7.401.115.749,80	7.401.115.749,80	7.401.115.749,80	0,00	0,00	
74100	AMORTIZACION DE LA D	13.742.837.087,06	13.742.837.087,06	13.742.837.087,06	14.405.100.727,28	0,00	-662.263.640,22	
TOTALES:		194.848.666.078,49	293.822.262.773,23	293.704.978.421,78	283.717.735.211,99	117.284.351,45	9.987.243.209,79	