

ARLRF5002		Ejecución del Presupuesto con Relación					Fecha : 07/11/23	
Contaduría Gral. de la Provincia		ACUERDO N° 3949 ANEXO 2 BIS		A los Créditos correspondientes al Trimestre			Hora : 10:15:20	
		Ejercicio: 2023 Trimestre: 3					Página: 1	
ADMINISTRACIÓN CENTRAL ACUMULADO								
Partidas		Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda	
41100	PERSONAL	1.778.694.661,41	46.949.199.783,23	46.949.199.783,23	45.940.505.059,78	0,00	1.008.694.723,45	
41200	BIENES	3.565.457.140,42	3.767.313.521,18	3.613.295.349,95	3.342.982.197,12	154.018.171,23	270.313.152,83	
41300	SERVICIOS	11.854.233.180,80	12.760.090.452,62	12.751.019.889,29	12.339.903.064,62	9.070.563,33	411.116.824,67	
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	11.872.783.003,72	13.028.554.152,41	13.028.554.152,41	13.028.554.152,41	0,00	0,00	
42300	GASTOS DE LA DEUDA	21.194.235,76	21.194.235,76	21.194.235,76	21.489.475,76	0,00	-295.240,00	
43100	TRANSFERENCIAS P/FIN	69.238.707.080,95	68.909.916.396,12	68.940.130.723,22	68.748.522.059,21	-30.214.327,10	191.608.664,01	
51100	BIENES	1.902.522.382,33	1.958.480.578,17	2.007.938.035,87	1.302.765.707,12	-49.457.457,70	705.172.328,75	
51200	TRABAJOS PUBLICOS	1.985.306.125,47	4.674.955.818,98	4.674.955.818,98	4.624.861.419,38	0,00	50.094.399,60	
52100	APORTES DE CAPITAL (	4.860.510.916,79	4.860.510.916,79	4.860.510.916,79	8.660.510.916,79	0,00	-3.800.000.000,00	
52200	PRESTAMOS	53.208.653,93	53.208.653,93	53.208.653,93	35.432.972,13	0,00	17.775.681,80	
52400	OTROS TITULOS Y VALO	45.422.273.905,00	45.417.943.305,00	45.417.943.305,00	9.194.360.200,00	0,00	36.223.583.105,00	
55200	APORTE PARA INVERSIÓ	4.761.472.585,54	5.137.809.272,18	5.137.809.272,18	2.175.695.227,25	0,00	2.962.114.044,93	
57100	ACTIVOS INTANGIBLES	35.606.916,40	7.741.342,00	7.741.342,00	7.069.092,00	0,00	672.250,00	
61000	INSTITUTO PROVINCIAL	12.566.246.150,75	12.902.072.545,31	12.902.072.545,31	11.208.478.919,51	0,00	1.693.593.625,80	
61400	DIRECCION PROVINCIAL	3.047.830.857,13	4.400.438.928,41	4.400.438.928,41	4.503.734.364,25	0,00	-103.295.435,84	
61800	DIRECCION GENERAL DE	12.745.600.159,01	72.760.716.548,96	72.760.716.548,96	74.621.937.213,77	0,00	-1.861.220.664,81	
62000	INST.DE SANIDAD Y CA	817.499.701,55	1.167.106.164,98	1.167.106.164,98	1.346.180.677,70	0,00	-179.074.512,72	
62700	SISTEMA DE SEGURIDAD	984.878.439,12	984.878.439,12	984.878.439,12	1.084.281.399,13	0,00	-99.402.960,01	
62800	UNIDAD DE FINANCIAMI	800.577.060,19	800.962.257,56	800.962.257,56	633.024.149,13	0,00	167.938.108,43	
62900	HOSPITAL CENTRAL	2.295.766.196,18	4.458.227.897,74	4.458.227.897,74	4.113.523.867,08	0,00	344.704.030,66	
63000	HOSPITAL NOTTI	1.518.479.532,54	4.109.471.759,83	4.109.471.759,83	4.187.563.762,84	0,00	-78.092.003,01	
63100	HOSPITAL SCHESTAKOW	1.013.661.433,09	2.056.172.857,17	2.056.172.857,17	2.140.908.588,47	0,00	-84.735.731,30	
63200	HOSPITAL LAGOMAGGIOR	2.252.157.635,71	4.285.496.383,07	4.285.496.383,07	4.259.072.780,89	0,00	26.423.602,18	
63300	HOSPITAL CARLOS PERE	156.321.597,89	481.319.072,80	481.319.072,80	494.282.482,42	0,00	-12.963.409,62	
63400	HOSPITAL EL SAUCE	195.464.837,59	475.532.443,63	475.532.443,63	471.497.993,28	0,00	4.034.450,35	
63500	HOSPITAL ANTONIO J.S	380.255.763,80	1.149.842.716,00	1.149.842.716,00	1.143.745.481,08	0,00	6.097.234,92	
63600	HOSPITAL A.PERRUPATO	696.010.081,07	1.887.554.380,39	1.887.554.380,39	1.992.305.886,76	0,00	-104.751.506,37	
63700	HOSPITAL DIEGO PAROI	409.529.754,19	1.212.559.644,56	1.212.559.644,56	1.200.499.079,53	0,00	12.060.565,03	
63800	HOSPITAL GRAL.ALVEAR	436.464.322,21	1.107.857.008,70	1.107.857.008,70	1.093.036.004,70	0,00	14.821.004,00	
63900	HOSPITAL VICTORINO T	201.711.696,44	463.242.110,15	463.242.110,15	447.908.169,02	0,00	15.333.941,13	
64000	HOSPITAL CARLOS SAPO	307.236.087,78	716.288.030,24	716.288.030,24	689.780.150,95	0,00	26.507.879,29	
64100	HOSPITAL DE MALARGUE	204.905.957,85	545.663.855,59	545.663.855,59	579.149.744,97	0,00	-33.485.889,38	
64200	HOSPITAL JUAN G. DE	130.373.001,88	394.379.438,39	394.379.438,39	401.487.199,23	0,00	-7.107.760,84	
64900	F.I.P.	457.926,56	457.926,56	457.926,56	457.926,56	0,00	0,00	
65100	INSPECCION GENERAL D	6.015.827,01	20.134.671,75	20.134.671,75	19.083.078,08	0,00	1.051.593,67	
65200	DIRECCION DE NIÑEZ,A	1.143.500.308,88	2.318.418.335,63	2.318.418.335,63	2.328.214.198,97	0,00	-9.795.863,34	
65300	UNIDAD COORDINADORA	983.964,36	983.964,36	983.964,36	983.964,36	0,00	0,00	
65400	ADMINISTRACION TRIBU	512.471.883,72	1.133.323.644,90	1.133.323.644,90	1.162.712.814,10	0,00	-29.389.169,20	
65500	DIRECCIÓN DE RESPONS	43.941.379,17	691.705.684,58	691.705.684,58	716.842.735,54	0,00	-25.137.050,96	
65600	ENTE MENDOZA TURISMO	513.848.300,19	754.956.425,93	754.956.425,93	613.882.268,21	0,00	141.074.157,72	
72100	AMORTIZACION DE CAPI	22.163.822.057,57	22.197.142.110,68	22.197.142.110,68	22.197.142.110,68	0,00	0,00	
74100	AMORTIZACION DE LA D	546.222.429,23	546.222.429,23	546.222.429,23	605.708.048,94	0,00	-59.485.619,71	
TOTALES:		223.456.200.331,18	351.582.041.304,59	351.498.624.354,83	313.692.071.803,72	83.416.949,76	37.806.552.551,11	