

ARLRF5002		Ejecución del Presupuesto con Relación					Fecha : 16/02/24	
Contaduría Gral. de la Provincia		ACUERDO N° 3949 ANEXO 2 BIS		A los Créditos correspondientes al Trimestre			Hora : 08:20:29	
				Ejercicio: 2023 Trimestre: 4			Página: 1	
		ADMINISTRACIÓN CENTRAL ACUMULADO						
Partidas		Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda	
41100	PERSONAL	6.455.886.241,61	65.622.016.203,99	65.622.016.203,99	62.764.646.862,48	0,00	2.857.369.341,51	
41200	BIENES	4.622.405.825,64	6.675.667.629,02	5.040.338.058,10	4.653.349.744,91	1.635.329.570,92	386.988.313,19	
41300	SERVICIOS	14.658.732.675,43	20.361.425.727,76	17.120.857.897,07	16.209.867.577,02	3.240.567.830,69	910.990.320,05	
41400	EROGACIONES SIN DISC	12.014.400,00	12.014.400,00	12.014.400,00	12.014.400,00	0,00	0,00	
42200	INTERESES DE LA DEUD	8.997.941.056,54	8.997.941.056,54	8.997.941.056,54	8.997.941.056,54	0,00	0,00	
42300	GASTOS DE LA DEUDA	5.591.700,00	4.475.450,00	4.475.450,00	0,00	0,00	4.475.450,00	
43100	TRANSFERENCIAS P/FIN	100.431.001.235,86	100.981.402.214,97	99.811.503.471,74	84.755.831.571,49	1.169.898.743,23	15.055.671.900,25	
51100	BIENES	2.311.274.424,04	2.366.729.937,76	2.317.373.635,49	2.808.884.684,38	49.356.302,27	-491.511.048,89	
51200	TRABAJOS PUBLICOS	-2.375.725.775,04	8.236.165.026,68	7.143.384.833,96	6.475.462.054,02	1.092.780.192,72	667.922.779,94	
52100	APORTES DE CAPITAL (3.368.143.353,98	3.368.143.353,98	3.368.143.353,98	3.622.643.353,98	0,00	-254.500.000,00	
52200	PRESTAMOS	54.608.540,42	54.608.540,42	53.372.540,42	71.148.222,22	1.236.000,00	-17.775.681,80	
52400	OTROS TITULOS Y VALO	47.552.774.873,01	47.557.105.473,01	47.557.105.473,01	6.798.066.969,51	0,00	40.759.038.503,50	
53100	BIENES PREEXISTENTES	33.854.452,00	33.854.452,00	30.854.452,00	30.854.452,00	3.000.000,00	0,00	
55200	APORTE PARA INVERSIÓ	4.372.103.950,82	4.927.550.244,77	3.844.294.225,78	4.221.100.749,73	1.083.256.018,99	-376.806.523,95	
57100	ACTIVOS INTANGIBLES	14.804.386,91	51.009.941,31	50.779.541,31	36.437.801,90	230.400,00	14.341.739,41	
61000	INSTITUTO PROVINCIAL	10.282.403.842,86	10.763.648.829,09	10.763.648.829,09	12.227.734.981,93	0,00	-1.464.086.152,84	
61400	DIRECCION PROVINCIAL	5.027.190.756,33	6.799.393.304,78	6.799.393.304,78	5.948.299.336,13	0,00	851.093.968,65	
61800	DIRECCION GENERAL DE	20.521.890.783,01	94.240.677.551,59	94.240.677.551,59	86.401.912.005,04	0,00	7.838.765.546,55	
62000	INST.DE SANIDAD Y CA	2.073.919.334,65	2.505.531.480,05	2.505.531.480,05	2.537.964.042,47	0,00	-32.432.562,42	
62700	SISTEMA DE SEGURIDAD	2.210.409.349,88	2.210.409.349,88	2.210.409.349,88	1.464.234.555,42	0,00	746.174.794,46	
62800	UNIDAD DE FINANCIAMI	7.961.728.462,34	7.962.179.235,13	7.962.179.235,13	7.924.707.531,22	0,00	37.471.703,91	
62900	HOSPITAL CENTRAL	4.102.115.641,71	7.136.972.221,35	7.136.972.221,35	5.202.021.163,01	0,00	1.934.951.058,34	
63000	HOSPITAL NOTTI	2.949.574.480,14	6.655.637.653,14	6.655.637.653,14	4.801.539.954,66	0,00	1.854.097.698,48	
63100	HOSPITAL SCHESTAKOW	2.176.340.764,79	3.675.145.887,09	3.675.145.887,09	2.805.064.246,51	0,00	870.081.640,58	
63200	HOSPITAL LAGOMAGGIOR	3.018.277.331,66	5.864.141.656,58	5.864.141.656,58	4.311.106.899,60	0,00	1.553.034.756,98	
63300	HOSPITAL CARLOS PERE	339.666.122,15	802.144.765,50	802.144.765,50	532.052.860,96	0,00	270.091.904,54	
63400	HOSPITAL EL SAUCE	440.395.480,37	839.830.754,24	839.830.754,24	593.934.473,49	0,00	245.896.280,75	
63500	HOSPITAL ANTONIO J.S	704.850.534,30	1.795.774.362,09	1.795.774.362,09	1.448.153.792,30	0,00	347.620.569,79	
63600	HOSPITAL A.PERRUPATO	1.109.390.073,75	2.797.074.549,82	2.797.074.549,82	2.569.174.724,40	0,00	227.899.825,42	
63700	HOSPITAL DIEGO PAROI	828.756.633,06	1.975.543.393,70	1.975.543.393,70	1.639.790.457,74	0,00	335.752.935,96	
63800	HOSPITAL GRAL.ALVEAR	663.838.113,87	1.640.855.615,13	1.640.855.615,13	1.413.948.066,21	0,00	226.907.548,92	
63900	HOSPITAL VICTORINO T	242.206.716,80	618.461.477,65	618.461.477,65	545.338.971,63	0,00	73.122.506,02	
64000	HOSPITAL CARLOS SAPO	601.687.766,50	1.192.011.657,77	1.192.011.657,77	920.920.530,32	0,00	271.091.127,45	
64100	HOSPITAL DE MALARGUE	368.092.728,19	844.686.382,41	844.686.382,41	739.951.516,40	0,00	104.734.866,01	
64200	HOSPITAL JUAN G. DE	198.057.158,06	569.852.826,33	569.852.826,33	498.869.121,76	0,00	70.983.704,57	
64900	F.I.P.	2.755.666,17	2.755.666,17	2.755.666,17	2.705.294,25	0,00	50.371,92	
65100	INSPECCION GENERAL D	10.819.090,70	30.228.270,18	30.228.270,18	27.639.909,06	0,00	2.588.361,12	
65200	DIRECCION DE NIÑEZ,A	2.338.272.274,22	3.875.998.295,41	3.875.998.295,41	3.357.139.354,01	0,00	518.858.941,40	
65300	UNIDAD COORDINADORA	1.282.986,01	1.282.986,01	1.282.986,01	1.202.799,39	0,00	80.186,62	
65400	ADMINISTRACION TRIBU	968.908.016,28	1.812.003.759,29	1.812.003.759,29	1.651.397.196,50	0,00	160.606.562,79	
65500	DIRECCIÓN DE RESPONS	187.827.115,66	1.093.965.531,89	1.093.965.531,89	951.096.451,74	0,00	142.869.080,15	
65600	ENTE MENDOZA TURISMO	513.278.414,63	632.427.353,58	632.427.353,58	539.414.354,43	0,00	93.012.999,15	
72100	AMORTIZACION DE CAPI	10.952.244.589,92	10.952.244.589,92	10.952.244.589,92	10.952.244.589,92	0,00	0,00	
74100	AMORTIZACION DE LA D	1.531.248.581,20	1.531.248.581,20	1.531.248.581,20	1.546.027.854,05	0,00	-14.779.272,85	
TOTALES:		272.842.840.150,43	450.072.237.639,18	441.796.582.580,36	365.013.836.534,73	8.275.655.058,82	76.782.746.045,63	