



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|-------------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|
| 0001 PODER JUDICIAL | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 29,017,646,998.00 | 37,329,022,718.19 | 37,328,989,692.40 | 37,328,989,692.40 | 31,994,192,003.22 | 33,025.79 | 100.00 |
| 200 | BIENES DE CONSUMO | 250,047,350.00 | 288,765,472.12 | 260,551,085.45 | 260,551,085.45 | 228,838,940.27 | 28,214,386.67 | 90.23 |
| 300 | SERVICIOS NO PERSONALES | 1,194,771,800.00 | 1,637,919,984.43 | 1,446,957,323.92 | 1,446,957,323.92 | 1,250,255,973.02 | 190,962,660.51 | 88.34 |
| 400 | BIENES DE USO | 2,574,118,850.00 | 1,745,611,251.40 | 1,107,336,854.37 | 1,107,336,854.37 | 984,254,553.69 | 638,274,397.03 | 63.44 |
| 500 | TRANSFERENCIAS | 0.00 | 27,935,800.00 | 27,935,756.40 | 27,935,756.40 | 23,904,439.63 | 43.60 | 100.00 |
| TOTAL PODER JUDICIAL | | 33,036,584,998.00 | 41,029,255,226.14 | 40,171,770,712.54 | 40,171,770,712.54 | 34,481,445,909.83 | 857,484,513.60 | 97.91 |
| 0002 PODER LEGISLATIVO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 6,600,000,000.00 | 9,111,872,503.09 | 9,111,872,503.09 | 9,111,872,503.09 | 7,878,029,762.25 | 0.00 | 100.00 |
| 200 | BIENES DE CONSUMO | 50,061,600.00 | 75,539,806.83 | 75,539,806.83 | 75,539,806.83 | 59,811,275.92 | 0.00 | 100.00 |
| 300 | SERVICIOS NO PERSONALES | 134,621,200.00 | 467,698,558.94 | 148,305,691.62 | 148,305,691.62 | 123,170,612.48 | 319,392,867.32 | 31.71 |
| 400 | BIENES DE USO | 123,307,200.00 | 25,845,992.48 | 25,744,633.04 | 25,744,633.04 | 25,744,633.04 | 101,359.44 | 99.61 |
| 500 | TRANSFERENCIAS | 22,220,000.00 | 22,206,041.98 | 22,206,041.98 | 22,206,041.98 | 15,269,186.12 | 0.00 | 100.00 |
| TOTAL PODER LEGISLATIVO | | 6,930,210,000.00 | 9,703,162,903.32 | 9,383,668,676.56 | 9,383,668,676.56 | 8,102,025,469.81 | 319,494,226.76 | 96.71 |
| 0003 TRIBUNAL DE CUENTAS | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 990,000,019.00 | 1,752,335,559.00 | 1,752,333,820.75 | 1,752,333,820.75 | 1,518,187,015.93 | 1,738.25 | 100.00 |
| 200 | BIENES DE CONSUMO | 5,601,820.00 | 16,750,385.90 | 11,013,883.86 | 10,665,883.86 | 10,017,872.58 | 5,736,502.04 | 65.75 |
| 300 | SERVICIOS NO PERSONALES | 16,856,180.00 | 38,048,871.24 | 32,423,692.83 | 28,304,865.64 | 28,131,017.64 | 5,625,178.41 | 85.22 |
| 400 | BIENES DE USO | 13,042,000.00 | 12,418,328.05 | 7,508,908.10 | 7,508,908.10 | 7,508,908.10 | 4,909,419.95 | 60.47 |
| TOTAL TRIBUNAL DE CUENTAS | | 1,025,500,019.00 | 1,819,553,144.19 | 1,803,280,305.54 | 1,798,813,478.35 | 1,563,844,814.25 | 16,272,838.65 | 99.11 |
| 0004 FISCALIA DE INVESTIGACIONES ADMINISTRATIVAS | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 349,892,384.00 | 610,976,646.25 | 610,976,646.25 | 610,976,646.25 | 531,701,095.32 | 0.00 | 100.00 |
| 200 | BIENES DE CONSUMO | 4,520,000.00 | 2,378,801.73 | 2,362,841.52 | 2,362,841.52 | 2,362,841.52 | 15,960.21 | 99.33 |
| 300 | SERVICIOS NO PERSONALES | 23,680,000.00 | 19,970,123.22 | 19,636,649.30 | 19,636,649.30 | 16,956,565.03 | 333,473.92 | 98.33 |
| 400 | BIENES DE USO | 1,800,000.00 | 407,434.00 | 407,434.00 | 407,434.00 | 407,434.00 | 0.00 | 100.00 |
| TOTAL FISCALIA DE INVESTIGACIONES ADMINISTRATIVAS | | 379,892,384.00 | 633,733,005.20 | 633,383,571.07 | 633,383,571.07 | 551,427,935.87 | 349,434.13 | 99.94 |
| 0005 DEFENSOR DEL PUEBLO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 360,000,000.00 | 502,993,955.42 | 501,792,999.78 | 501,792,999.78 | 431,467,468.51 | 1,200,955.64 | 99.76 |
| 200 | BIENES DE CONSUMO | 2,243,480.00 | 3,886,765.50 | 3,783,111.55 | 3,783,111.55 | 3,725,808.95 | 103,653.95 | 97.33 |
| 300 | SERVICIOS NO PERSONALES | 36,012,240.00 | 35,404,234.50 | 33,098,663.88 | 33,098,663.88 | 30,211,893.46 | 2,305,570.62 | 93.49 |
| 400 | BIENES DE USO | 1,744,280.00 | 709,000.00 | 707,256.06 | 707,256.06 | 707,256.06 | 1,743.94 | 99.75 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuestado (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|----------------------------|
| TOTAL DEFENSOR DEL PUEBLO | | 400,000,000.00 | 542,993,955.42 | 539,382,031.27 | 539,382,031.27 | 466,112,426.98 | 3,611,924.15 | 99.33 |
| 0006 SECRETARÍA DE NIÑEZ, ADOLESCENCIA Y FAMILIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 3,793,714,221.00 | 5,375,945,340.96 | 5,369,082,537.37 | 5,367,560,371.37 | 4,626,815,623.39 | 6,862,803.59 | 99.87 |
| 200 | BIENES DE CONSUMO | 198,399,682.00 | 472,964,627.23 | 438,672,050.35 | 350,671,642.89 | 315,385,249.73 | 34,292,576.88 | 92.75 |
| 300 | SERVICIOS NO PERSONALES | 171,582,366.00 | 287,972,352.03 | 249,136,482.40 | 230,534,070.63 | 224,473,228.71 | 38,835,869.63 | 86.51 |
| 400 | BIENES DE USO | 5,480,000.00 | 23,990,019.06 | 22,022,947.80 | 22,022,947.80 | 22,022,947.80 | 1,967,071.26 | 91.80 |
| 500 | TRANSFERENCIAS | 187,418,940.00 | 235,383,825.48 | 202,140,323.00 | 201,612,123.00 | 175,293,103.80 | 33,243,502.48 | 85.88 |
| 800 | OTROS GASTOS | 0.00 | 2,028,421.30 | 2,027,929.76 | 2,027,929.76 | 2,027,929.76 | 491.54 | 99.98 |
| TOTAL SECRETARÍA DE NIÑEZ, ADOLESCENCIA Y FAMILIA | | 4,356,595,209.00 | 6,398,284,586.06 | 6,283,082,270.68 | 6,174,429,085.45 | 5,366,018,083.19 | 115,202,315.38 | 98.20 |
| 0016 MINISTERIO DE EDUCACION Y DERECHOS HUMANOS | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 170,866,433.00 | 172,741,843.00 | 170,987,056.97 | 170,987,056.97 | 148,160,484.30 | 1,754,786.03 | 98.98 |
| 200 | BIENES DE CONSUMO | 643,012.00 | 1,003,135.48 | 805,607.95 | 805,607.95 | 805,607.95 | 197,527.53 | 80.31 |
| 300 | SERVICIOS NO PERSONALES | 5,887,988.00 | 3,697,874.52 | 3,161,969.71 | 3,086,969.71 | 3,086,969.71 | 535,904.81 | 85.51 |
| 400 | BIENES DE USO | 169,000.00 | 123,580.00 | 0.00 | 0.00 | 0.00 | 123,580.00 | 0.00 |
| TOTAL MINISTERIO DE EDUCACION Y DERECHOS HUMANOS | | 177,566,433.00 | 177,566,433.00 | 174,954,634.63 | 174,879,634.63 | 152,053,061.96 | 2,611,798.37 | 98.53 |
| 0017 MINISTERIO DE GOBIERNO Y COMUNIDAD | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 2,426,172,794.00 | 3,525,595,687.68 | 3,463,118,989.78 | 3,462,841,502.81 | 3,012,705,380.76 | 62,476,697.90 | 98.23 |
| 200 | BIENES DE CONSUMO | 297,974,821.00 | 290,624,109.28 | 135,909,844.07 | 120,405,273.43 | 102,515,480.23 | 154,714,265.21 | 46.76 |
| 300 | SERVICIOS NO PERSONALES | 799,972,275.00 | 1,434,960,691.36 | 1,267,422,439.15 | 1,155,223,608.66 | 1,076,708,018.82 | 167,538,252.21 | 88.32 |
| 400 | BIENES DE USO | 155,230,000.00 | 118,802,249.13 | 11,707,145.04 | 11,707,145.04 | 11,707,145.04 | 107,095,104.09 | 9.85 |
| 500 | TRANSFERENCIAS | 840,081,734.00 | 2,001,013,819.86 | 1,407,770,197.86 | 1,386,212,862.25 | 1,178,952,267.46 | 593,243,622.00 | 70.35 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 363,891,222.46 | 363,472,495.40 | 363,472,495.40 | 363,472,495.40 | 418,727.06 | 99.88 |
| TOTAL MINISTERIO DE GOBIERNO Y COMUNIDAD | | 4,519,431,624.00 | 7,734,887,779.77 | 6,649,401,111.30 | 6,499,862,887.59 | 5,746,060,787.71 | 1,085,486,668.47 | 85.97 |
| 0020 MINISTERIO DE SALUD | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 147,326,625.00 | 202,366,694.53 | 202,366,694.53 | 202,366,694.53 | 178,967,211.13 | 0.00 | 100.00 |
| 300 | SERVICIOS NO PERSONALES | 300,000.00 | 551,900.00 | 551,569.13 | 551,569.13 | 292,166.68 | 330.87 | 99.94 |
| TOTAL MINISTERIO DE SALUD | | 147,626,625.00 | 202,918,594.53 | 202,918,263.66 | 202,918,263.66 | 179,259,377.81 | 330.87 | 100.00 |
| 0022 SECRETARIA GENERAL | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 1,463,477,779.00 | 1,836,687,224.56 | 1,798,117,620.74 | 1,797,495,352.98 | 1,556,721,968.59 | 38,569,603.82 | 97.90 |
| 200 | BIENES DE CONSUMO | 234,654,000.00 | 245,206,345.93 | 194,523,681.71 | 191,317,401.55 | 169,608,750.95 | 50,682,664.22 | 79.33 |

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SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

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|---|---|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|
| 300 | SERVICIOS NO PERSONALES | 530,197,000.00 | 674,274,597.66 | 617,655,146.33 | 605,982,656.69 | 586,170,511.09 | 56,619,451.33 | 91.60 |
| 400 | BIENES DE USO | 375,580,000.00 | 304,536,033.30 | 158,148,946.97 | 150,683,632.80 | 150,406,132.80 | 146,387,086.33 | 51.93 |
| 500 | TRANSFERENCIAS | 146,701,000.00 | 177,348,856.25 | 165,745,043.90 | 162,745,043.90 | 161,206,643.90 | 11,603,812.35 | 93.46 |
| 600 | ACTIVOS FINANCIEROS | 0.00 | 62,788,626.13 | 62,788,626.13 | 62,788,626.13 | 62,788,626.13 | 0.00 | 100.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 9,829,311.79 | 9,829,311.79 | 9,829,311.79 | 9,829,311.79 | 0.00 | 100.00 |
| TOTAL SECRETARIA GENERAL | | 2,750,609,779.00 | 3,310,670,995.62 | 3,006,808,377.57 | 2,980,842,025.84 | 2,696,731,945.25 | 303,862,618.05 | 90.82 |
| 0025 JEFATURA DE POLICIA DE LA PCIA. DE RIO NEGRO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 28,669,459,864.00 | 52,597,805,494.02 | 52,597,123,143.58 | 52,597,123,143.58 | 44,651,241,458.63 | 682,350.44 | 100.00 |
| 200 | BIENES DE CONSUMO | 1,365,505,502.00 | 2,560,280,846.63 | 2,214,426,177.43 | 1,332,738,444.07 | 856,427,509.40 | 345,854,669.20 | 86.49 |
| 300 | SERVICIOS NO PERSONALES | 728,732,520.00 | 681,941,313.12 | 577,595,046.72 | 574,243,865.99 | 574,241,871.95 | 104,346,266.40 | 84.70 |
| 400 | BIENES DE USO | 177,946,333.00 | 824,455,494.96 | 695,109,601.18 | 695,109,601.18 | 695,109,601.18 | 129,345,893.78 | 84.31 |
| 500 | TRANSFERENCIAS | 101,082,400.00 | 65,327,173.20 | 64,244,773.20 | 64,241,773.20 | 64,241,773.20 | 1,082,400.00 | 98.34 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 223,922,523.94 | 223,922,523.94 | 223,922,523.94 | 223,922,523.94 | 0.00 | 100.00 |
| TOTAL JEFATURA DE POLICIA DE LA PCIA. DE RIO NEGRO | | 31,042,726,619.00 | 56,953,732,845.87 | 56,372,421,266.05 | 55,487,379,351.96 | 47,065,184,738.30 | 581,311,579.82 | 98.98 |
| 0026 MINISTERIO DE PRODUCCIÓN Y AGROINDUSTRIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 2,206,780,354.00 | 2,876,315,616.88 | 2,852,985,958.65 | 2,852,113,561.70 | 2,466,960,562.54 | 23,329,658.23 | 99.19 |
| 200 | BIENES DE CONSUMO | 143,733,778.00 | 314,252,575.18 | 266,345,906.69 | 257,251,435.61 | 216,796,787.61 | 47,906,668.49 | 84.76 |
| 300 | SERVICIOS NO PERSONALES | 217,919,149.00 | 257,698,635.56 | 186,072,467.21 | 158,977,863.30 | 149,101,317.30 | 71,626,168.35 | 72.21 |
| 400 | BIENES DE USO | 1,951,760,000.00 | 2,211,636,152.66 | 1,528,181,075.66 | 1,197,291,446.22 | 1,140,448,238.44 | 683,455,077.00 | 69.10 |
| 500 | TRANSFERENCIAS | 686,000,000.00 | 918,373,098.40 | 520,583,887.10 | 515,181,655.28 | 283,352,958.31 | 397,789,211.30 | 56.69 |
| 600 | ACTIVOS FINANCIEROS | 647,790,930.00 | 3,027,800,104.23 | 2,939,023,383.33 | 2,939,023,383.33 | 2,161,400,000.00 | 88,776,720.90 | 97.07 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 625,976.11 | 625,976.11 | 625,976.11 | 625,976.11 | 0.00 | 100.00 |
| TOTAL MINISTERIO DE PRODUCCIÓN Y AGROINDUSTRIA | | 5,853,984,211.00 | 9,606,702,159.02 | 8,293,818,654.75 | 7,920,465,321.55 | 6,418,685,840.31 | 1,312,883,504.27 | 86.33 |
| 0027 SECRETARIA DE ENERGIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 266,610,200.00 | 305,627,500.05 | 275,281,586.00 | 273,555,152.80 | 232,735,996.40 | 30,345,914.05 | 90.07 |
| 200 | BIENES DE CONSUMO | 107,520,000.00 | 81,727,543.13 | 32,738,609.50 | 25,752,186.77 | 25,752,186.77 | 48,988,933.63 | 40.06 |
| 300 | SERVICIOS NO PERSONALES | 292,730,000.00 | 452,285,061.27 | 302,314,082.34 | 242,260,841.24 | 197,737,877.02 | 149,970,978.93 | 66.84 |
| 400 | BIENES DE USO | 93,000,000.00 | 134,267,361.60 | 5,834,482.48 | 5,483,957.97 | 3,275,368.33 | 128,432,879.12 | 4.35 |
| 500 | TRANSFERENCIAS | 15,000,000.00 | 14,045,856.00 | 13,781,056.00 | 13,781,056.00 | 13,781,056.00 | 264,800.00 | 98.11 |
| 600 | ACTIVOS FINANCIEROS | 127,500,000.00 | 1,714,825,363.24 | 1,377,903,448.25 | 1,227,903,448.25 | 1,172,903,448.25 | 336,921,914.99 | 80.35 |

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SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

CONTADURIA GENERAL DE LA
PROVINCIA

EJECUCIÓN X OBJETO DEL GASTO

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuestado (6) = (2)-(3) | Variación % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|------------------------------|
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 182,063,870.69 | 182,063,870.69 | 84,747,304.25 | 84,747,304.25 | 0.00 | 100.00 |
| TOTAL SECRETARIA DE ENERGIA | | 902,360,200.00 | 2,884,842,555.98 | 2,189,917,135.26 | 1,873,483,947.28 | 1,730,933,237.02 | 694,925,420.72 | 75.91 |
| 0028 MINISTERIO DE ECONOMIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 857,459,023.00 | 1,043,479,372.89 | 1,032,704,293.95 | 1,031,414,293.95 | 889,460,579.16 | 10,775,078.94 | 98.97 |
| 200 | BIENES DE CONSUMO | 29,891,199.00 | 12,280,457.03 | 9,029,211.50 | 9,029,211.50 | 8,999,735.47 | 3,251,245.53 | 73.53 |
| 300 | SERVICIOS NO PERSONALES | 147,674,000.00 | 123,282,676.00 | 74,900,468.90 | 71,683,781.71 | 67,145,673.45 | 48,382,207.10 | 60.76 |
| 400 | BIENES DE USO | 37,850,800.00 | 8,861,740.00 | 8,299,263.07 | 8,299,263.07 | 8,299,263.07 | 562,476.93 | 93.65 |
| 500 | TRANSFERENCIAS | 71,435,982.00 | 168,466,938.00 | 168,166,938.00 | 168,166,938.00 | 117,190,969.00 | 300,000.00 | 99.82 |
| 600 | ACTIVOS FINANCIEROS | 4,534,320,000.00 | 4,534,320,000.00 | 0.00 | 0.00 | 0.00 | 4,534,320,000.00 | 0.00 |
| TOTAL MINISTERIO DE ECONOMIA | | 5,678,631,004.00 | 5,890,691,183.92 | 1,293,100,175.42 | 1,288,593,488.23 | 1,091,096,220.15 | 4,597,591,008.50 | 21.95 |
| 0030 MINISTERIO DE SEGURIDAD Y JUSTICIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 3,900,183,306.00 | 5,948,941,083.72 | 5,929,828,363.10 | 5,928,384,074.37 | 5,057,184,486.21 | 19,112,720.62 | 99.68 |
| 200 | BIENES DE CONSUMO | 929,620,000.00 | 1,661,541,621.90 | 1,365,651,146.16 | 1,155,756,727.42 | 1,033,639,144.86 | 295,890,475.74 | 82.19 |
| 300 | SERVICIOS NO PERSONALES | 1,552,509,499.00 | 2,245,666,122.76 | 1,955,910,963.40 | 1,703,626,408.56 | 1,029,286,870.72 | 289,755,159.36 | 87.10 |
| 400 | BIENES DE USO | 443,587,000.00 | 256,635,264.22 | 150,394,609.52 | 138,680,814.98 | 111,917,748.91 | 106,240,654.70 | 58.60 |
| 500 | TRANSFERENCIAS | 909,545,345.00 | 1,617,697,119.83 | 1,399,487,119.12 | 1,399,487,119.12 | 1,374,240,548.12 | 218,210,000.71 | 86.51 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 82,139,218.48 | 82,139,218.47 | 82,139,218.47 | 82,139,218.47 | 0.01 | 100.00 |
| TOTAL MINISTERIO DE SEGURIDAD Y JUSTICIA | | 7,735,445,150.00 | 11,812,620,430.91 | 10,883,411,419.77 | 10,408,074,362.92 | 8,688,408,017.29 | 929,209,011.14 | 92.13 |
| 0031 MINISTERIO DE OBRAS Y SERVICIOS PUBLICOS | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 850,000,000.00 | 1,200,110,166.22 | 1,194,576,018.03 | 1,194,176,018.03 | 1,029,897,576.50 | 5,534,148.19 | 99.54 |
| 200 | BIENES DE CONSUMO | 696,155,453.00 | 221,335,457.15 | 144,677,414.08 | 110,322,700.21 | 109,491,220.21 | 76,658,043.07 | 65.37 |
| 300 | SERVICIOS NO PERSONALES | 1,582,541,820.00 | 2,217,648,322.68 | 2,164,489,395.01 | 2,150,375,512.29 | 2,147,583,545.47 | 53,158,927.67 | 97.60 |
| 400 | BIENES DE USO | 6,473,974,437.00 | 9,215,145,632.37 | 8,692,947,936.57 | 7,362,352,631.07 | 6,240,524,144.15 | 522,197,695.80 | 94.33 |
| 500 | TRANSFERENCIAS | 2,455,000,000.00 | 3,751,270,489.64 | 3,006,898,676.77 | 2,841,857,108.84 | 2,752,851,981.84 | 744,371,812.87 | 80.16 |
| 600 | ACTIVOS FINANCIEROS | 1,000,000,000.00 | 38,239,585.04 | 0.00 | 0.00 | 0.00 | 38,239,585.04 | 0.00 |
| 800 | OTROS GASTOS | 0.00 | 4,400.00 | 4,398.21 | 4,398.21 | 4,398.21 | 1.79 | 99.96 |
| TOTAL MINISTERIO DE OBRAS Y SERVICIOS PUBLICOS | | 13,057,671,710.00 | 16,643,754,053.10 | 15,203,593,838.67 | 13,659,088,368.65 | 12,280,352,866.38 | 1,440,160,214.43 | 91.35 |
| 0032 MIN DE DESARROLLO HUMANO Y ARTIC SOLIDARIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 3,544,808,893.00 | 4,956,908,468.33 | 4,947,150,289.89 | 4,932,008,597.96 | 4,268,618,820.52 | 9,758,178.44 | 99.80 |
| 200 | BIENES DE CONSUMO | 1,962,841,085.00 | 3,789,302,464.19 | 3,712,278,194.95 | 2,921,791,134.96 | 2,564,651,020.96 | 77,024,269.24 | 97.97 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuestado (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|---|---|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|----------------------------|
| 300 | SERVICIOS NO PERSONALES | 572,233,511.00 | 969,087,972.31 | 961,038,172.45 | 847,528,936.60 | 787,110,714.13 | 8,049,799.86 | 99.17 |
| 400 | BIENES DE USO | 69,496,153.00 | 70,487,553.00 | 40,480,536.58 | 40,074,611.45 | 40,074,611.45 | 30,007,016.42 | 57.43 |
| 500 | TRANSFERENCIAS | 925,166,268.00 | 1,795,111,925.65 | 1,477,385,469.22 | 1,466,614,367.22 | 1,434,570,428.15 | 317,726,456.43 | 82.30 |
| 600 | ACTIVOS FINANCIEROS | 9,673,355.00 | 31,127,234.47 | 31,127,234.47 | 27,127,234.47 | 19,304,955.00 | 0.00 | 100.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 46,437,223.67 | 46,437,223.67 | 46,437,223.67 | 46,437,223.67 | 0.00 | 100.00 |
| TOTAL MIN DE DESARROLLO HUMANO Y ARTIC SOLIDARIA | | 7,084,219,265.00 | 11,658,462,841.62 | 11,215,897,121.23 | 10,281,582,106.33 | 9,160,767,773.88 | 442,565,720.39 | 96.20 |
| 0035 CONTADURIA GENERAL DE LA PROVINCIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 621,317,917.00 | 961,476,722.04 | 960,681,410.66 | 960,681,410.66 | 820,525,869.96 | 795,311.38 | 99.92 |
| 200 | BIENES DE CONSUMO | 3,313,356.00 | 5,675,433.00 | 5,491,144.98 | 5,491,144.98 | 4,591,219.98 | 184,288.02 | 96.75 |
| 300 | SERVICIOS NO PERSONALES | 6,455,413.00 | 5,620,254.04 | 3,220,426.10 | 3,220,426.10 | 3,220,426.10 | 2,399,827.94 | 57.30 |
| 400 | BIENES DE USO | 4,231,231.00 | 9,731,231.00 | 5,781,300.00 | 5,781,300.00 | 5,781,300.00 | 3,949,931.00 | 59.41 |
| TOTAL CONTADURIA GENERAL DE LA PROVINCIA | | 635,317,917.00 | 982,503,640.08 | 975,174,281.74 | 975,174,281.74 | 834,118,816.04 | 7,329,358.34 | 99.25 |
| 0036 FISCALIA DEL ESTADO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 773,838,485.00 | 1,073,466,072.52 | 1,072,599,221.21 | 1,072,477,809.34 | 919,562,481.34 | 866,851.31 | 99.92 |
| 200 | BIENES DE CONSUMO | 4,143,000.00 | 4,610,192.17 | 3,341,313.74 | 3,259,753.74 | 3,259,753.74 | 1,268,878.43 | 72.48 |
| 300 | SERVICIOS NO PERSONALES | 33,787,680.00 | 55,242,479.08 | 53,597,407.60 | 48,344,537.69 | 35,596,124.66 | 1,645,071.48 | 97.02 |
| 400 | BIENES DE USO | 6,000,000.00 | 13,485,700.00 | 13,485,691.06 | 9,041,470.37 | 9,041,470.37 | 8.94 | 100.00 |
| 500 | TRANSFERENCIAS | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL FISCALIA DEL ESTADO | | 817,805,165.00 | 1,146,840,443.77 | 1,143,059,633.61 | 1,133,123,571.14 | 967,459,830.11 | 3,780,810.16 | 99.67 |
| 0038 OBLIGACIONES A CARGO DEL TESORO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 2,000,000,000.00 | 3,906,650.09 | 0.00 | 0.00 | 0.00 | 3,906,650.09 | 0.00 |
| 200 | BIENES DE CONSUMO | 110,514,672.00 | 14,614,672.00 | 11,279,782.88 | 4,847,949.57 | 4,847,949.57 | 3,334,889.12 | 77.18 |
| 300 | SERVICIOS NO PERSONALES | 1,004,414,571.00 | 4,647,517,752.93 | 4,564,345,819.49 | 4,120,607,171.96 | 3,757,921,664.43 | 83,171,933.44 | 98.21 |
| 500 | TRANSFERENCIAS | 71,417,276,218.00 | 87,367,448,286.13 | 81,161,562,381.26 | 81,161,562,381.26 | 62,894,495,279.91 | 6,205,885,904.87 | 92.90 |
| 600 | ACTIVOS FINANCIEROS | 2,557,584,025.00 | 918,713,622.90 | 25,074,369.98 | 25,074,369.98 | 0.00 | 893,639,252.92 | 2.73 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 51,478,659,539.00 | 66,303,626,584.34 | 46,700,727,889.80 | 46,271,995,604.11 | 46,270,086,333.58 | 19,602,898,694.54 | 70.43 |
| TOTAL OBLIGACIONES A CARGO DEL TESORO | | 128,568,449,025.00 | 159,255,827,568.39 | 132,462,990,243.41 | 131,584,087,476.88 | 112,927,351,227.49 | 26,792,837,324.98 | 83.18 |
| 0041 DIRECCION DE VIALIDAD RIONEGRINA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 2,507,564,598.00 | 3,232,983,453.01 | 3,205,517,005.79 | 3,205,517,005.79 | 2,806,847,902.57 | 27,466,447.22 | 99.15 |
| 200 | BIENES DE CONSUMO | 1,009,859,445.00 | 1,911,057,423.92 | 1,434,891,434.46 | 1,107,141,520.97 | 1,002,815,773.03 | 476,165,989.46 | 75.08 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|----------------------------|
| 300 | SERVICIOS NO PERSONALES | 248,833,323.00 | 444,373,425.07 | 371,330,557.37 | 365,019,611.17 | 300,235,866.00 | 73,042,867.70 | 83.56 |
| 400 | BIENES DE USO | 2,294,896,868.00 | 1,281,360,758.81 | 819,182,778.13 | 555,247,514.92 | 499,393,755.43 | 462,177,980.68 | 63.93 |
| 500 | TRANSFERENCIAS | 1,629,477.00 | 2,722,309.71 | 2,722,309.71 | 2,722,309.71 | 2,722,309.71 | 0.00 | 100.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 28,200.00 | 28,200.00 | 28,200.00 | 28,200.00 | 0.00 | 100.00 |
| TOTAL DIRECCION DE VIALIDAD RIONEGRINA | | 6,062,783,711.00 | 6,872,525,570.52 | 5,833,672,285.46 | 5,235,676,162.56 | 4,612,043,806.74 | 1,038,853,285.06 | 84.88 |
| 0042 INST. DE PLANIF. Y PROMOCION DE LA VIVIENDA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 1,042,294,444.00 | 1,338,760,594.18 | 1,315,875,333.80 | 1,315,875,333.80 | 1,150,430,295.94 | 22,885,260.38 | 98.29 |
| 200 | BIENES DE CONSUMO | 480,240,000.00 | 435,432,120.60 | 26,372,499.49 | 25,670,299.49 | 25,670,299.49 | 409,059,621.11 | 6.06 |
| 300 | SERVICIOS NO PERSONALES | 251,552,780.00 | 462,276,647.97 | 188,709,446.90 | 178,260,041.54 | 161,511,834.40 | 273,567,201.07 | 40.82 |
| 400 | BIENES DE USO | 2,630,242,420.00 | 6,604,114,728.23 | 5,360,562,272.44 | 2,592,670,004.17 | 2,536,520,113.05 | 1,243,552,455.79 | 81.17 |
| 500 | TRANSFERENCIAS | 68,501,130.00 | 69,837,130.00 | 2,001,650.88 | 1,335,650.88 | 1,335,650.88 | 67,835,479.12 | 2.87 |
| 600 | ACTIVOS FINANCIEROS | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 76,915,416.51 | 76,915,416.51 | 76,915,416.51 | 76,915,416.51 | 0.00 | 100.00 |
| 800 | OTROS GASTOS | 100,000.00 | 225,171.73 | 195,176.73 | 195,176.73 | 195,176.73 | 29,995.00 | 86.68 |
| TOTAL INST. DE PLANIF. Y PROMOCION DE LA VIVIENDA | | 6,472,930,774.00 | 8,987,561,809.22 | 6,970,631,796.75 | 4,190,921,923.12 | 3,952,578,787.00 | 2,016,930,012.47 | 77.56 |
| 0043 DEPARTAMENTO PROVINCIAL DE AGUAS | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 852,672,719.00 | 1,266,271,327.90 | 1,189,940,395.06 | 1,189,940,395.06 | 1,037,646,023.21 | 76,330,932.84 | 93.97 |
| 200 | BIENES DE CONSUMO | 417,847,754.00 | 351,769,789.26 | 291,006,039.85 | 262,637,359.79 | 260,967,179.66 | 60,763,749.41 | 82.73 |
| 300 | SERVICIOS NO PERSONALES | 866,164,571.00 | 2,017,924,930.22 | 1,847,941,841.51 | 1,844,902,902.89 | 1,597,505,442.33 | 169,983,088.71 | 91.58 |
| 400 | BIENES DE USO | 3,197,595,228.00 | 7,281,307,720.19 | 1,879,341,070.26 | 1,867,090,604.34 | 1,770,246,073.37 | 5,401,966,649.93 | 25.81 |
| 500 | TRANSFERENCIAS | 1,033,726,975.00 | 2,433,904,547.57 | 2,422,739,494.77 | 2,413,989,494.77 | 2,082,886,673.59 | 11,165,052.80 | 99.54 |
| 600 | ACTIVOS FINANCIEROS | 3,400,000,000.00 | 6,248,856.00 | 6,248,856.00 | 6,248,856.00 | 6,248,856.00 | 0.00 | 100.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 47,703,040.00 | 88,351,616.71 | 88,342,152.31 | 88,342,152.31 | 88,342,152.31 | 9,464.40 | 99.99 |
| 800 | OTROS GASTOS | 0.00 | 7,154.77 | 7,154.77 | 7,154.77 | 7,154.77 | 0.00 | 100.00 |
| TOTAL DEPARTAMENTO PROVINCIAL DE AGUAS | | 9,815,710,287.00 | 13,445,785,942.62 | 7,725,567,004.53 | 7,673,158,919.93 | 6,843,849,555.24 | 5,720,218,938.09 | 57.46 |
| 0044 CONSEJO PROVINCIAL DE SALUD PUBLICA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 49,133,745,133.00 | 62,505,541,645.90 | 62,427,336,122.40 | 62,426,266,594.58 | 53,369,338,310.68 | 78,205,523.50 | 99.87 |
| 200 | BIENES DE CONSUMO | 6,385,207,470.00 | 8,066,245,159.53 | 7,937,117,623.08 | 6,449,890,632.47 | 4,783,915,561.63 | 129,127,536.45 | 98.40 |
| 300 | SERVICIOS NO PERSONALES | 4,319,539,061.00 | 6,591,990,204.80 | 6,108,778,004.62 | 4,257,096,112.58 | 3,288,291,360.13 | 483,212,200.18 | 92.67 |
| 400 | BIENES DE USO | 58,484,699.00 | 402,347,896.76 | 374,327,672.93 | 361,032,179.81 | 243,895,039.77 | 28,020,223.83 | 93.04 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| 500 | TRANSFERENCIAS | 58,500,000.00 | 47,537,590.70 | 40,327,522.16 | 40,327,522.16 | 32,928,749.96 | 7,210,068.54 | 84.83 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 134,076,931.49 | 134,076,931.49 | 134,076,931.49 | 134,076,931.49 | 0.00 | 100.00 |
| TOTAL CONSEJO PROVINCIAL DE SALUD PUBLICA | | 59,955,476,363.00 | 77,747,739,429.18 | 77,021,963,876.68 | 73,668,689,973.09 | 61,852,445,953.66 | 725,775,552.50 | 99.07 |
| 0045 CONSEJO PROVINCIAL DE EDUCACION | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 94,679,137,370.00 | 151,548,665,335.02 | 148,270,912,854.84 | 148,270,885,854.84 | 124,415,685,279.23 | 3,277,752,480.18 | 97.84 |
| 200 | BIENES DE CONSUMO | 2,850,045,238.00 | 5,665,373,043.09 | 4,780,218,168.35 | 3,232,228,259.29 | 2,541,761,929.80 | 885,154,874.74 | 84.38 |
| 300 | SERVICIOS NO PERSONALES | 4,314,030,614.00 | 6,073,385,358.23 | 4,995,826,603.39 | 3,692,649,846.61 | 3,175,701,482.23 | 1,077,558,754.84 | 82.26 |
| 400 | BIENES DE USO | 5,449,085,672.00 | 9,212,290,787.09 | 5,005,437,326.90 | 2,677,034,211.83 | 1,780,382,740.63 | 4,206,853,460.19 | 54.33 |
| 500 | TRANSFERENCIAS | 11,756,433,082.00 | 22,223,089,438.62 | 21,237,705,004.27 | 19,530,210,792.64 | 17,125,983,609.38 | 985,384,434.35 | 95.57 |
| 600 | ACTIVOS FINANCIEROS | 5,000,000,000.00 | 963,006,187.60 | 0.00 | 0.00 | 0.00 | 963,006,187.60 | 0.00 |
| 800 | OTROS GASTOS | 2,740,000.00 | 17,696,114.84 | 14,936,114.84 | 14,936,114.84 | 6,612,120.00 | 2,760,000.00 | 84.40 |
| TOTAL CONSEJO PROVINCIAL DE EDUCACION | | 124,051,471,976.00 | 195,703,506,264.49 | 184,305,036,072.59 | 177,417,945,080.05 | 149,046,127,161.27 | 11,398,470,191.90 | 94.18 |
| 0050 ENTE DE DESARROLLO ZONA DE GENERAL CONESA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 82,000,000.00 | 117,940,000.00 | 108,783,631.53 | 108,783,631.53 | 79,698,278.68 | 9,156,368.47 | 92.24 |
| 200 | BIENES DE CONSUMO | 132,267,708.00 | 87,507,044.78 | 6,327,083.98 | 6,327,083.98 | 6,055,521.18 | 81,179,960.80 | 7.23 |
| 300 | SERVICIOS NO PERSONALES | 26,060,000.00 | 30,609,897.50 | 11,322,080.36 | 11,322,080.36 | 8,809,703.17 | 19,287,817.14 | 36.99 |
| 400 | BIENES DE USO | 52,000,000.00 | 52,200,000.00 | 0.00 | 0.00 | 0.00 | 52,200,000.00 | 0.00 |
| 500 | TRANSFERENCIAS | 14,800,000.00 | 21,275,000.00 | 20,072,370.00 | 20,072,370.00 | 12,861,170.00 | 1,202,630.00 | 94.35 |
| 600 | ACTIVOS FINANCIEROS | 5,060,000.00 | 5,010,000.00 | 0.00 | 0.00 | 0.00 | 5,010,000.00 | 0.00 |
| TOTAL ENTE DE DESARROLLO ZONA DE GENERAL CONESA | | 312,187,708.00 | 314,541,942.28 | 146,505,165.87 | 146,505,165.87 | 107,424,673.03 | 168,036,776.41 | 46.58 |
| 0051 ENTE DE DESARROLLO LINEA SUR | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 185,570,492.00 | 301,588,492.00 | 259,466,196.79 | 259,466,196.79 | 223,517,930.05 | 42,122,295.21 | 86.03 |
| 200 | BIENES DE CONSUMO | 46,190,557.00 | 52,230,557.00 | 17,825,612.26 | 17,825,612.26 | 17,146,089.35 | 34,404,944.74 | 34.13 |
| 300 | SERVICIOS NO PERSONALES | 10,592,655.00 | 37,672,655.00 | 19,026,673.09 | 19,026,673.09 | 14,947,997.03 | 18,645,981.91 | 50.51 |
| 400 | BIENES DE USO | 321,559,735.00 | 124,081,735.00 | 72,500.00 | 72,500.00 | 72,500.00 | 124,009,235.00 | 0.06 |
| 500 | TRANSFERENCIAS | 39,615,500.00 | 89,555,500.00 | 68,395,919.54 | 68,395,919.54 | 57,625,073.79 | 21,159,580.46 | 76.37 |
| 600 | ACTIVOS FINANCIEROS | 36,506,477.00 | 34,906,477.00 | 2,540,000.00 | 2,540,000.00 | 2,540,000.00 | 32,366,477.00 | 7.28 |
| TOTAL ENTE DE DESARROLLO LINEA SUR | | 640,035,416.00 | 640,035,416.00 | 367,326,901.68 | 367,326,901.68 | 315,849,590.22 | 272,708,514.32 | 57.39 |
| 0052 INSTITUTO DE DESARROLLO DEL VALLE INFERIOR | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 210,000,000.00 | 265,085,406.15 | 264,722,317.80 | 264,722,317.80 | 227,960,689.69 | 363,088.35 | 99.86 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|----------------------------|
| 200 | BIENES DE CONSUMO | 18,160,000.00 | 31,441,407.62 | 25,211,128.26 | 25,211,128.26 | 25,179,351.04 | 6,230,279.36 | 80.18 |
| 300 | SERVICIOS NO PERSONALES | 27,590,000.00 | 18,984,765.70 | 13,940,914.39 | 13,940,914.39 | 13,630,155.67 | 5,043,851.31 | 73.43 |
| 400 | BIENES DE USO | 0.00 | 717,980.00 | 714,161.68 | 714,161.68 | 707,045.71 | 3,818.32 | 99.47 |
| 500 | TRANSFERENCIAS | 0.00 | 5,077,597.27 | 5,077,597.27 | 5,077,597.27 | 5,077,597.27 | 0.00 | 100.00 |
| 600 | ACTIVOS FINANCIEROS | 4,800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| TOTAL INSTITUTO DE DESARROLLO DEL VALLE INFERIOR | | 260,550,000.00 | 322,107,156.74 | 309,666,119.40 | 309,666,119.40 | 272,554,839.38 | 12,441,037.34 | 96.14 |
| 0054 ENTE PROVINCIAL REGULADOR DE ELECTRICIDAD | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 676,709,226.00 | 802,503,069.24 | 801,293,270.90 | 801,293,270.90 | 800,077,493.92 | 1,209,798.34 | 99.85 |
| 200 | BIENES DE CONSUMO | 7,169,397.00 | 6,934,397.00 | 6,095,127.81 | 6,095,127.81 | 6,095,127.81 | 839,269.19 | 87.90 |
| 300 | SERVICIOS NO PERSONALES | 58,668,312.00 | 55,162,882.00 | 52,553,220.19 | 52,553,220.19 | 52,541,815.60 | 2,609,661.81 | 95.27 |
| 400 | BIENES DE USO | 11,652,675.00 | 7,793,675.00 | 7,777,103.13 | 7,777,103.13 | 7,777,103.13 | 16,571.87 | 99.79 |
| 500 | TRANSFERENCIAS | 773,675,000.00 | 825,778,283.17 | 824,553,755.36 | 824,553,755.36 | 805,933,809.29 | 1,224,527.81 | 99.85 |
| TOTAL ENTE PROVINCIAL REGULADOR DE ELECTRICIDAD | | 1,527,874,610.00 | 1,698,172,306.41 | 1,692,272,477.39 | 1,692,272,477.39 | 1,672,425,349.75 | 5,899,829.02 | 99.65 |
| 0055 ENTE REGULADOR DEL PUERTO SAN ANTONIO ESTE | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 6,124,000.00 | 14,944,000.00 | 12,275,194.52 | 12,275,194.52 | 12,275,194.52 | 2,668,805.48 | 82.14 |
| 200 | BIENES DE CONSUMO | 376,000.00 | 476,000.00 | 53,250.60 | 53,250.60 | 53,250.60 | 422,749.40 | 11.19 |
| 300 | SERVICIOS NO PERSONALES | 1,210,000.00 | 5,345,403.28 | 68,331.89 | 68,331.89 | 68,331.89 | 5,277,071.39 | 1.28 |
| 400 | BIENES DE USO | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| TOTAL ENTE REGULADOR DEL PUERTO SAN ANTONIO ESTE | | 8,000,000.00 | 21,055,403.28 | 12,396,777.01 | 12,396,777.01 | 12,396,777.01 | 8,658,626.27 | 58.88 |
| 0056 AGENCIA PROVINCIAL DE DESARROLLO RIONEGRINO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 252,969,030.00 | 257,738,542.53 | 243,490,094.75 | 243,428,600.56 | 213,739,588.26 | 14,248,447.78 | 94.47 |
| 200 | BIENES DE CONSUMO | 18,211,000.00 | 21,325,026.63 | 3,070,641.57 | 2,760,841.57 | 2,760,841.57 | 18,254,385.06 | 14.40 |
| 300 | SERVICIOS NO PERSONALES | 50,045,000.00 | 69,065,893.31 | 41,100,353.83 | 40,805,767.18 | 39,388,711.50 | 27,965,539.48 | 59.51 |
| 400 | BIENES DE USO | 11,431,000.00 | 11,431,000.00 | 4,330.00 | 4,330.00 | 4,330.00 | 11,426,670.00 | 0.04 |
| 500 | TRANSFERENCIAS | 41,314,000.00 | 45,326,925.48 | 12,264,991.00 | 12,264,991.00 | 12,264,991.00 | 33,061,934.48 | 27.06 |
| 600 | ACTIVOS FINANCIEROS | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 10,436,628.89 | 10,436,628.89 | 10,436,628.89 | 10,436,628.89 | 0.00 | 100.00 |
| TOTAL AGENCIA PROVINCIAL DE DESARROLLO RIONEGRINO | | 374,072,030.00 | 415,426,016.84 | 310,367,040.04 | 309,701,159.20 | 278,595,091.22 | 105,058,976.80 | 74.71 |
| 0058 CORREDOR BIOCEANICO NORPATAGONICO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 21,100,100.00 | 40,200,100.00 | 36,880,206.19 | 36,880,206.19 | 31,284,231.54 | 3,319,893.81 | 91.74 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|----------------------------|
| 200 | BIENES DE CONSUMO | 1,130,000.00 | 5,180,000.00 | 4,053,782.28 | 4,053,782.28 | 3,768,932.28 | 1,126,217.72 | 78.26 |
| 300 | SERVICIOS NO PERSONALES | 6,230,000.00 | 10,890,000.00 | 7,016,473.73 | 6,976,473.73 | 6,772,112.25 | 3,873,526.27 | 64.43 |
| 400 | BIENES DE USO | 33,275,103.00 | 5,465,103.00 | 1,129,236.27 | 1,129,236.27 | 1,129,236.27 | 4,335,866.73 | 20.66 |
| TOTAL CORREDOR BIOCEANICO NORPATAGONICO | | 61,735,203.00 | 61,735,203.00 | 49,079,698.47 | 49,039,698.47 | 42,954,512.34 | 12,655,504.53 | 79.50 |
| 0059 INSTITUTO PCIAL. DE LA ADMINISTRACION PUBLICA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 207,370,000.00 | 351,522,431.46 | 345,642,078.93 | 345,642,078.93 | 324,799,458.71 | 5,880,352.53 | 98.33 |
| 200 | BIENES DE CONSUMO | 3,057,000.00 | 10,858,000.00 | 5,537,337.14 | 5,537,337.14 | 5,537,337.14 | 5,320,662.86 | 51.00 |
| 300 | SERVICIOS NO PERSONALES | 12,518,000.00 | 61,648,084.07 | 26,162,444.19 | 13,822,012.94 | 13,641,944.59 | 35,485,639.88 | 42.44 |
| 400 | BIENES DE USO | 3,425,000.00 | 3,175,000.00 | 334,592.30 | 334,592.30 | 334,592.30 | 2,840,407.70 | 10.54 |
| TOTAL INSTITUTO PCIAL. DE LA ADMINISTRACION PUBLICA | | 226,370,000.00 | 427,203,515.53 | 377,676,452.56 | 365,336,021.31 | 344,313,332.74 | 49,527,062.97 | 88.41 |
| 0061 AGENCIA DE RECAUDACION TRIBUTARIA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 3,077,295,532.00 | 4,069,333,152.85 | 3,640,895,231.15 | 3,638,060,816.91 | 3,189,864,153.14 | 428,437,921.70 | 89.47 |
| 200 | BIENES DE CONSUMO | 365,508,956.00 | 309,743,677.82 | 82,094,772.86 | 73,676,491.85 | 73,676,491.85 | 227,648,904.96 | 26.50 |
| 300 | SERVICIOS NO PERSONALES | 844,002,145.00 | 1,544,096,907.34 | 288,728,357.14 | 197,249,064.24 | 191,716,492.18 | 1,255,368,550.20 | 18.70 |
| 400 | BIENES DE USO | 269,859,506.00 | 285,559,506.00 | 151,540,748.51 | 114,251,576.71 | 114,251,576.71 | 134,018,757.49 | 53.07 |
| 500 | TRANSFERENCIAS | 390,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 100.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 952,330,701.27 | 952,330,701.27 | 952,330,701.27 | 952,330,701.27 | 0.00 | 100.00 |
| TOTAL AGENCIA DE RECAUDACION TRIBUTARIA | | 4,557,056,139.00 | 7,161,663,945.28 | 5,116,189,810.93 | 4,976,168,650.98 | 4,522,439,415.15 | 2,045,474,134.35 | 71.44 |
| 0062 EN.DE.CIC. | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 38,819,000.00 | 38,819,000.00 | 35,496,404.43 | 35,496,404.43 | 35,227,118.28 | 3,322,595.57 | 91.44 |
| 200 | BIENES DE CONSUMO | 1,055,000.00 | 2,105,076.53 | 470,140.79 | 470,140.79 | 470,140.79 | 1,634,935.74 | 22.33 |
| 300 | SERVICIOS NO PERSONALES | 1,375,000.00 | 2,622,682.69 | 592,834.52 | 592,834.52 | 592,834.52 | 2,029,848.17 | 22.60 |
| 400 | BIENES DE USO | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL EN.DE.CIC. | | 41,299,000.00 | 43,596,759.22 | 36,559,379.74 | 36,559,379.74 | 36,290,093.59 | 7,037,379.48 | 83.86 |
| 0063 ENTE DE DESARROLLO REGIONAL DEL VALLE MEDIO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 30,959,885.00 | 30,959,885.00 | 29,201,676.75 | 29,180,609.81 | 24,673,711.67 | 1,758,208.25 | 94.32 |
| 200 | BIENES DE CONSUMO | 7,662,000.00 | 6,896,688.78 | 726,038.46 | 726,038.46 | 726,038.46 | 6,170,650.32 | 10.53 |
| 300 | SERVICIOS NO PERSONALES | 6,052,000.00 | 7,860,723.87 | 4,512,674.07 | 4,512,674.07 | 4,049,713.20 | 3,348,049.80 | 57.41 |
| 400 | BIENES DE USO | 278,526,560.00 | 278,526,560.00 | 21,139,100.00 | 21,139,100.00 | 21,139,100.00 | 257,387,460.00 | 7.59 |
| 500 | TRANSFERENCIAS | 7,700,000.00 | 6,000,000.00 | 2,515,000.00 | 2,515,000.00 | 2,215,000.00 | 3,485,000.00 | 41.92 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|-----------------------|-------------------------|-----------------------|------------------------------------|----------------------------|
| TOTAL ENTE DE DESARROLLO REGIONAL DEL VALLE MEDIO | | 330,900,445.00 | 330,243,857.65 | 58,094,489.28 | 58,073,422.34 | 52,803,563.33 | 272,149,368.37 | 17.59 |
| 0064 INSTIT DE PLANIFICAC P/INTEGRAC Y DESARROLLO | | | | | | | | |
| 300 | SERVICIOS NO PERSONALES | 245,589,914.00 | 245,589,914.00 | 0.00 | 0.00 | 0.00 | 245,589,914.00 | 0.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 116,080,485.74 | 116,080,485.74 | 116,080,485.74 | 116,080,485.74 | 0.00 | 100.00 |
| TOTAL INSTIT DE PLANIFICAC P/INTEGRAC Y DESARROLLO | | 245,589,914.00 | 361,670,399.74 | 116,080,485.74 | 116,080,485.74 | 116,080,485.74 | 245,589,914.00 | 32.10 |
| 0065 AGCIA P/PREV Y ASIST ANTE ABUSO SUST Y ADICC | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 117,070,892.00 | 168,939,457.31 | 159,151,233.75 | 159,151,233.75 | 142,147,545.24 | 9,788,223.56 | 94.21 |
| 200 | BIENES DE CONSUMO | 24,885,000.00 | 44,607,154.14 | 29,946,096.99 | 29,937,696.99 | 29,458,648.88 | 14,661,057.15 | 67.13 |
| 300 | SERVICIOS NO PERSONALES | 53,901,940.00 | 61,167,310.92 | 42,432,275.80 | 42,370,164.74 | 41,133,375.37 | 18,735,035.12 | 69.37 |
| 400 | BIENES DE USO | 32,000,000.00 | 11,038,983.57 | 8,061,859.03 | 8,061,859.03 | 8,061,859.03 | 2,977,124.54 | 73.03 |
| 500 | TRANSFERENCIAS | 20,100,000.00 | 64,122,747.73 | 43,286,838.11 | 43,286,838.11 | 41,786,838.11 | 20,835,909.62 | 67.51 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 20,616,449.07 | 20,616,449.07 | 20,616,449.07 | 20,616,449.07 | 0.00 | 100.00 |
| TOTAL AGCIA P/PREV Y ASIST ANTE ABUSO SUST Y ADICC | | 247,957,832.00 | 370,492,102.74 | 303,494,752.75 | 303,424,241.69 | 283,204,715.70 | 66,997,349.99 | 81.92 |
| 0066 ENTE P/ LA RECONV PARQUE INDUSTRIAL DE VIEDMA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 28,034,077.00 | 32,419,954.00 | 31,817,569.79 | 31,817,569.79 | 28,008,889.24 | 602,384.21 | 98.14 |
| 200 | BIENES DE CONSUMO | 1,386,000.00 | 2,018,965.00 | 1,499,461.82 | 1,499,461.82 | 1,499,461.82 | 519,503.18 | 74.27 |
| 300 | SERVICIOS NO PERSONALES | 2,114,000.00 | 9,296,881.00 | 8,622,613.25 | 8,070,113.25 | 3,838,329.80 | 674,267.75 | 92.75 |
| 400 | BIENES DE USO | 15,915,000.00 | 6,758,000.00 | 0.00 | 0.00 | 0.00 | 6,758,000.00 | 0.00 |
| TOTAL ENTE P/ LA RECONV PARQUE INDUSTRIAL DE VIEDMA | | 47,449,077.00 | 50,493,800.00 | 41,939,644.86 | 41,387,144.86 | 33,346,680.86 | 8,554,155.14 | 83.06 |
| 0067 ENTE DE DESARROLLO DE LA CORDILLERA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 35,089,391.00 | 61,280,690.02 | 61,279,818.23 | 60,819,534.23 | 52,006,999.12 | 871.79 | 100.00 |
| 200 | BIENES DE CONSUMO | 2,324,800.00 | 375,241.30 | 375,241.30 | 375,241.30 | 375,241.30 | 0.00 | 100.00 |
| 300 | SERVICIOS NO PERSONALES | 20,775,200.00 | 20,938,739.10 | 20,884,337.21 | 20,693,976.21 | 20,621,126.83 | 54,401.89 | 99.74 |
| 400 | BIENES DE USO | 20,200,000.00 | 300,720.58 | 300,720.58 | 300,720.58 | 300,720.58 | 0.00 | 100.00 |
| 500 | TRANSFERENCIAS | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENTE DE DESARROLLO DE LA CORDILLERA | | 81,089,391.00 | 82,895,391.00 | 82,840,117.32 | 82,189,472.32 | 73,304,087.83 | 55,273.68 | 99.93 |
| 0068 AGENCIA DE INNOVACIÓN Y ECON DEL CONOCIMIENTO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 164,382,046.00 | 205,385,139.46 | 201,667,738.84 | 201,667,738.84 | 181,297,131.12 | 3,717,400.62 | 98.19 |
| 200 | BIENES DE CONSUMO | 3,605,214.00 | 2,849,642.61 | 2,839,642.61 | 2,839,642.61 | 2,839,642.61 | 10,000.00 | 99.65 |
| 300 | SERVICIOS NO PERSONALES | 108,208,136.00 | 116,613,653.87 | 102,305,179.53 | 96,957,204.53 | 87,316,149.53 | 14,308,474.34 | 87.73 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuestado (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|-------------------------|----------------------------|----------------------------|-----------------------|-------------------------|-----------------------|--------------------------------------|----------------------------|
| 400 | BIENES DE USO | 3,200,000.00 | 23,271,717.95 | 19,671,717.95 | 19,671,717.95 | 19,671,717.95 | 3,600,000.00 | 84.53 |
| 500 | TRANSFERENCIAS | 14,358,650.00 | 252,964,559.00 | 102,774,559.00 | 102,774,559.00 | 102,774,559.00 | 150,190,000.00 | 40.63 |
| 800 | OTROS GASTOS | 0.00 | 156,182.95 | 156,182.95 | 156,182.95 | 0.00 | 0.00 | 100.00 |
| TOTAL AGENCIA DE INNOVACIÓN Y ECON DEL CONOCIMIENTO | | 293,754,046.00 | 601,240,895.84 | 429,415,020.88 | 424,067,045.88 | 393,899,200.21 | 171,825,874.96 | 71.42 |
| 0069 AGCIA DE PROM DE COMERCIO INTERIOR Y EXTERIOR | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 56,979,886.00 | 61,931,319.96 | 51,164,853.15 | 51,164,853.15 | 47,036,580.43 | 10,766,466.81 | 82.62 |
| 200 | BIENES DE CONSUMO | 293,769.00 | 844,769.00 | 433,290.82 | 433,290.82 | 433,290.82 | 411,478.18 | 51.29 |
| 300 | SERVICIOS NO PERSONALES | 9,750,059.00 | 3,760,325.04 | 1,943,429.06 | 1,943,429.06 | 1,617,795.06 | 1,816,895.98 | 51.68 |
| 400 | BIENES DE USO | 759,827.00 | 1,441,127.00 | 664,900.00 | 664,900.00 | 664,900.00 | 776,227.00 | 46.14 |
| 500 | TRANSFERENCIAS | 196,345.00 | 2,345.00 | 0.00 | 0.00 | 0.00 | 2,345.00 | 0.00 |
| TOTAL AGCIA DE PROM DE COMERCIO INTERIOR Y EXTERIOR | | 67,979,886.00 | 67,979,886.00 | 54,206,473.03 | 54,206,473.03 | 49,752,566.31 | 13,773,412.97 | 79.74 |
| 0072 ENTE DESARROLLO INTEGRAL CERRO PERITO MORENO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 7,920,000.00 | 7,920,000.00 | 5,249,503.00 | 5,249,503.00 | 5,249,503.00 | 2,670,497.00 | 66.28 |
| 200 | BIENES DE CONSUMO | 865,000.00 | 1,077,600.00 | 818,704.90 | 818,704.90 | 818,704.90 | 258,895.10 | 75.97 |
| 300 | SERVICIOS NO PERSONALES | 2,035,000.00 | 1,822,400.00 | 342,151.98 | 342,151.98 | 342,151.98 | 1,480,248.02 | 18.77 |
| 400 | BIENES DE USO | 700,000.00 | 700,000.00 | 156,395.00 | 156,395.00 | 156,395.00 | 543,605.00 | 22.34 |
| TOTAL ENTE DESARROLLO INTEGRAL CERRO PERITO MORENO | | 11,520,000.00 | 11,520,000.00 | 6,566,754.88 | 6,566,754.88 | 6,566,754.88 | 4,953,245.12 | 57.00 |
| 0073 AGENCIA DE INVERSIONES | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 23,800,000.00 | 30,571,000.00 | 28,453,905.39 | 28,453,905.39 | 26,733,138.59 | 2,117,094.61 | 93.07 |
| 200 | BIENES DE CONSUMO | 1,305,000.00 | 379,000.00 | 179,591.35 | 179,591.35 | 179,591.35 | 199,408.65 | 47.39 |
| 300 | SERVICIOS NO PERSONALES | 3,975,000.00 | 2,340,000.00 | 1,864,551.14 | 1,864,551.14 | 1,864,551.14 | 475,448.86 | 79.68 |
| 400 | BIENES DE USO | 620,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL AGENCIA DE INVERSIONES | | 29,700,000.00 | 33,300,000.00 | 30,498,047.88 | 30,498,047.88 | 28,777,281.08 | 2,801,952.12 | 91.59 |
| 0074 ENTE PROM PARQUE PROD TEC IND DE BARILOCHE | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 35,176,405.00 | 102,544,801.16 | 76,075,123.04 | 76,075,123.04 | 55,667,241.08 | 26,469,678.12 | 74.19 |
| 200 | BIENES DE CONSUMO | 5,850,000.00 | 9,190,000.00 | 4,389,161.91 | 4,389,161.91 | 4,389,161.91 | 4,800,838.09 | 47.76 |
| 300 | SERVICIOS NO PERSONALES | 20,882,000.00 | 78,439,674.91 | 32,600,864.12 | 32,600,864.12 | 32,576,699.34 | 45,838,810.79 | 41.56 |
| 400 | BIENES DE USO | 390,451,853.00 | 360,591,072.52 | 80,529,577.05 | 80,529,577.05 | 80,529,577.05 | 280,061,495.47 | 22.33 |
| TOTAL ENTE PROM PARQUE PROD TEC IND DE BARILOCHE | | 452,360,258.00 | 550,765,548.59 | 193,594,726.12 | 193,594,726.12 | 173,162,679.38 | 357,170,822.47 | 35.15 |
| 0076 SECRETARIA DE PLANIFICACION | | | | | | | | |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINAN.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuestado (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|--|---|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|----------------------------|
| 100 | GASTOS EN PERSONAL | 213,559,500.00 | 251,175,343.66 | 238,431,998.51 | 238,431,998.51 | 212,940,323.97 | 12,743,345.15 | 94.93 |
| 200 | BIENES DE CONSUMO | 28,220,000.00 | 30,659,191.72 | 21,100,334.75 | 21,100,334.75 | 21,075,847.75 | 9,558,856.97 | 68.82 |
| 300 | SERVICIOS NO PERSONALES | 99,330,000.00 | 57,452,726.00 | 41,485,435.75 | 41,485,435.75 | 40,246,360.90 | 15,967,290.25 | 72.21 |
| 400 | BIENES DE USO | 7,450,000.00 | 422,000.00 | 0.00 | 0.00 | 0.00 | 422,000.00 | 0.00 |
| 500 | TRANSFERENCIAS | 5,000,000.00 | 4,109,000.00 | 4,108,485.00 | 4,108,485.00 | 4,108,485.00 | 515.00 | 99.99 |
| TOTAL SECRETARIA DE PLANIFICACION | | 353,559,500.00 | 343,818,261.38 | 305,126,254.01 | 305,126,254.01 | 278,371,017.62 | 38,692,007.37 | 88.75 |
| 0077 MINISTERIO DE TURISMO Y DEPORTE | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 689,049,000.00 | 997,040,127.66 | 972,114,093.77 | 972,114,093.77 | 844,161,834.09 | 24,926,033.89 | 97.50 |
| 200 | BIENES DE CONSUMO | 297,638,800.00 | 956,980,151.36 | 895,698,251.81 | 700,248,089.83 | 576,930,018.36 | 61,281,899.55 | 93.60 |
| 300 | SERVICIOS NO PERSONALES | 486,620,000.00 | 1,350,471,164.16 | 946,833,349.14 | 901,791,039.23 | 780,743,378.34 | 403,637,815.02 | 70.11 |
| 400 | BIENES DE USO | 767,696,380.00 | 1,411,591,134.83 | 793,121,543.46 | 503,589,269.97 | 462,965,014.20 | 618,469,591.37 | 56.19 |
| 500 | TRANSFERENCIAS | 271,650,000.00 | 384,503,337.09 | 377,535,884.18 | 285,311,937.18 | 192,708,537.18 | 6,967,452.91 | 98.19 |
| 600 | ACTIVOS FINANCIEROS | 203,500,000.00 | 66,500,000.00 | 0.00 | 0.00 | 0.00 | 66,500,000.00 | 0.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 31,094,740.80 | 31,094,740.80 | 31,094,740.80 | 31,094,740.80 | 0.00 | 100.00 |
| TOTAL MINISTERIO DE TURISMO Y DEPORTE | | 2,716,154,180.00 | 5,198,180,655.90 | 4,016,397,863.16 | 3,394,149,170.78 | 2,888,603,522.97 | 1,181,782,792.74 | 77.27 |
| 0078 SECRETARÍA DE CULTURA | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 577,804,850.00 | 1,451,616,406.88 | 1,412,408,298.67 | 1,407,176,132.49 | 1,204,969,428.76 | 39,208,108.21 | 97.30 |
| 200 | BIENES DE CONSUMO | 89,273,740.00 | 202,086,706.24 | 184,851,772.24 | 184,062,357.39 | 183,386,916.39 | 17,234,934.00 | 91.47 |
| 300 | SERVICIOS NO PERSONALES | 266,240,000.00 | 972,511,111.61 | 794,521,039.54 | 779,301,272.61 | 770,813,132.21 | 177,990,072.07 | 81.70 |
| 400 | BIENES DE USO | 62,000,000.00 | 13,015,595.32 | 6,765,595.32 | 6,765,595.32 | 6,765,595.32 | 6,250,000.00 | 51.98 |
| 500 | TRANSFERENCIAS | 236,653,300.00 | 227,144,659.73 | 199,248,462.11 | 193,748,022.59 | 168,418,976.11 | 27,896,197.62 | 87.72 |
| 600 | ACTIVOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 16,070,839.15 | 0.00 | 0.00 | 0.00 | 16,070,839.15 | 0.00 |
| TOTAL SECRETARÍA DE CULTURA | | 1,231,971,890.00 | 2,882,445,318.93 | 2,597,795,167.88 | 2,571,053,380.40 | 2,334,354,048.79 | 284,650,151.05 | 90.12 |
| 0079 MINISTERIO DE TRABAJO | | | | | | | | |
| 100 | GASTOS EN PERSONAL | 617,782,200.00 | 1,326,064,243.27 | 1,308,804,452.02 | 1,307,899,541.24 | 1,147,917,754.86 | 17,259,791.25 | 98.70 |
| 200 | BIENES DE CONSUMO | 71,950,000.00 | 72,334,431.24 | 46,878,686.19 | 41,474,817.24 | 41,474,817.24 | 25,455,745.05 | 64.81 |
| 300 | SERVICIOS NO PERSONALES | 61,650,000.00 | 145,416,167.23 | 96,380,441.02 | 89,450,524.81 | 89,450,524.81 | 49,035,726.21 | 66.28 |
| 400 | BIENES DE USO | 19,020,000.00 | 11,856,823.00 | 8,170,146.99 | 8,170,146.99 | 8,170,146.99 | 3,686,676.01 | 68.91 |
| 700 | SERVICIO DE LA DEUDA Y DISMINUCION DE OTROS PASIVOS | 0.00 | 22,430,326.13 | 22,430,326.13 | 22,430,326.13 | 22,430,326.13 | 0.00 | 100.00 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes



SISTEMA DE ADMINISTRACION FINANCIERA Y CONTROL

EJECUCIÓN X OBJETO DEL GASTO

CONTADURIA GENERAL DE LA
PROVINCIA

ADMINISTRACION PROVINCIAL - DEL MES: 1 AL MES:12
FUENTE FINANC.: TODOS - PARTIDAS: TODAS a Nivel Grupo Gasto
EJERCICIO: 2023

(En Pesos)

| Partida | Denominación | Presupuesto Inicial (1) | Presupuesto Vigente (2) | Compromiso (3) | Ordenado a Pagar (4) | Pago (5) | Saldo Presupuesto (6) = (2)-(3) | Variac. % (7) = (3)/(2) |
|------------------------------------|--------------|----------------------------|----------------------------|--------------------|-------------------------|--------------------|------------------------------------|----------------------------|
| TOTAL MINISTERIO DE TRABAJO | | 770,402,200.00 | 1,578,101,990.87 | 1,482,664,052.35 | 1,469,425,356.41 | 1,309,443,570.03 | 95,437,938.52 | 93.95 |
| TOTAL GRAL | | 476,348,569,173.00 | 674,714,809,135.16 | 608,875,658,433.97 | 588,672,209,029.78 | 502,403,297,492.70 | 65,839,150,701.19 | 90.24 |

* Presupuesto Vigente incluye las Reservas * NO INCLUYE Figurativos * INCLUYE Remanentes