

ARLRF5002		Ejecución del Presupuesto con Relación					Fecha : 25/02/25	
Contaduría Gral. de la Provincia		ACUERDO N° 3949 ANEXO 2 BIS		A los Créditos correspondientes al Trimestre			Hora : 09:49:50	
				Ejercicio: 2024 Trimestre: 4			Página: 1	
		ADMINISTRACIÓN CENTRAL ACUMULADO						
Partidas		Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda	
41100	PERSONAL	6.347.213.016,07	160.645.385.828,62	160.645.385.828,62	157.677.238.902,24	0,00	2.968.146.926,38	
41200	BIENES	10.930.085.964,20	22.002.533.957,06	17.902.177.023,68	17.046.523.314,76	4.100.356.933,38	855.653.708,92	
41300	SERVICIOS	63.741.099.145,00	81.466.870.625,78	72.068.299.557,13	68.331.371.336,60	9.398.571.068,65	3.736.928.220,53	
41400	EROGACIONES SIN DISC	24.028.800,00	24.028.800,00	24.028.800,00	24.028.800,00	0,00	0,00	
42200	INTERESES DE LA DEUD	2.077.468.678,67	2.455.277.140,91	2.455.277.140,91	2.455.277.140,91	0,00	0,00	
42300	GASTOS DE LA DEUDA	895.876,13	895.876,13	895.876,13	355.876,13	0,00	540.000,00	
43100	TRANSFERENCIAS P/FIN	277.837.120.906,91	280.559.857.905,81	274.771.942.856,17	246.853.940.713,94	5.787.915.049,64	27.918.002.142,23	
51100	BIENES	13.897.077.122,79	17.817.731.145,14	11.105.274.740,34	10.808.182.481,45	6.712.456.404,80	297.092.258,89	
51200	TRABAJOS PUBLICOS	10.591.435.395,10	19.061.845.127,08	14.789.918.756,92	15.088.935.507,51	4.271.926.370,16	-299.016.750,59	
52100	APORTES DE CAPITAL (56.418.841.963,93	56.418.841.963,93	52.592.782.859,93	55.092.782.859,93	3.826.059.104,00	-2.500.000.000,00	
52200	PRESTAMOS	553.084.405,11	553.084.405,11	103.084.405,11	138.046.118,71	450.000.000,00	-34.961.713,60	
52400	OTROS TITULOS Y VALO	15.733.166.232,14	16.882.297.215,05	15.627.311.877,05	3.377.290.761,59	1.254.985.338,00	12.250.021.115,46	
55200	APORTE PARA INVERSIÓ	5.283.288.284,88	1.831.288.284,88	885.354.710,64	174.104.710,64	945.933.574,24	711.250.000,00	
57100	ACTIVOS INTANGIBLES	48.491.725,23	34.004.431,50	34.004.431,50	31.800.031,50	0,00	2.204.400,00	
60800	OBRA SOCIAL DE EMPLE	15.564.488.396,76	15.564.488.396,76	15.564.488.396,76	8.575.163.924,73	0,00	6.989.324.472,03	
61000	INSTITUTO PROVINCIAL	35.236.269.638,62	36.276.464.265,22	36.276.464.265,22	31.184.402.216,39	0,00	5.092.062.048,83	
61400	DIRECCION PROVINCIAL	8.246.900.218,35	12.993.561.375,41	12.993.561.375,41	10.532.468.285,43	0,00	2.461.093.089,98	
61800	DIRECCION GENERAL DE	59.303.061.613,87	253.956.880.932,71	253.956.880.932,71	229.616.337.449,35	0,00	24.340.543.483,36	
62000	INST.DE SANIDAD Y CA	8.909.423.018,42	9.943.985.434,16	9.943.985.434,16	8.070.149.169,75	0,00	1.873.836.264,41	
62700	SISTEMA DE SEGURIDAD	2.933.843.618,69	2.933.843.618,69	2.933.843.618,69	2.188.163.938,76	0,00	745.679.679,93	
62800	UNIDAD DE FINANCIAMI	8.692.913.182,83	8.692.943.841,97	8.692.943.841,97	8.782.082.380,81	0,00	-89.138.538,84	
62900	HOSPITAL CENTRAL	15.581.698.419,39	22.739.330.388,22	22.739.330.388,22	17.315.034.790,90	0,00	5.424.295.597,32	
63000	HOSPITAL NOTTI	10.967.394.881,14	19.747.053.675,06	19.747.053.675,06	16.378.791.168,49	0,00	3.368.262.506,57	
63100	HOSPITAL SCHESTAKOW	6.961.844.488,18	10.620.071.911,46	10.620.071.911,46	8.930.569.992,74	0,00	1.689.501.918,72	
63200	HOSPITAL LAGOMAGGIOR	8.794.792.322,82	16.681.880.704,57	16.681.880.704,57	14.871.521.659,61	0,00	1.810.359.044,96	
63300	HOSPITAL CARLOS PERE	1.108.968.702,18	2.230.553.167,20	2.230.553.167,20	1.923.492.382,04	0,00	307.060.785,16	
63400	HOSPITAL EL SAUCE	1.506.770.945,25	2.428.437.409,08	2.428.437.409,08	1.884.164.433,89	0,00	544.272.975,19	
63500	HOSPITAL ANTONIO J.S	2.272.265.613,65	4.940.602.042,01	4.940.602.042,01	4.161.757.605,98	0,00	778.844.436,03	
63600	HOSPITAL A.PERRUPATO	4.815.189.640,73	8.795.768.455,56	8.795.768.455,56	7.531.144.330,18	0,00	1.264.624.125,38	
63700	HOSPITAL DIEGO PAROI	2.582.953.515,04	5.298.527.989,25	5.298.527.989,25	4.444.836.073,81	0,00	853.691.915,44	
63800	HOSPITAL GRAL.ALVEAR	2.673.179.479,41	5.016.952.326,27	5.016.952.326,27	4.571.458.355,56	0,00	445.493.970,71	
63900	HOSPITAL VICTORINO T	1.145.811.584,07	2.059.989.550,86	2.059.989.550,86	1.831.740.873,81	0,00	228.248.677,05	
64000	HOSPITAL CARLOS SAPO	1.908.455.918,60	3.356.199.069,32	3.356.199.069,32	2.925.783.016,00	0,00	430.416.053,32	
64100	HOSPITAL DE MALARGUE	1.527.064.190,99	2.697.496.730,41	2.697.496.730,41	2.226.294.692,32	0,00	471.202.038,09	
64200	HOSPITAL JUAN G. DE	701.797.358,69	1.576.114.561,62	1.576.114.561,62	1.375.797.621,91	0,00	200.316.939,71	
64900	F.I.P.	5.505.970,79	5.505.970,79	5.505.970,79	5.484.754,15	0,00	21.216,64	
65100	INSPECCION GENERAL D	26.273.136,04	74.482.676,22	74.482.676,22	65.614.439,18	0,00	8.868.237,04	
65200	DIRECCION DE NIÑEZ,A	7.700.270.330,16	11.459.982.969,82	11.459.982.969,82	8.776.574.110,33	0,00	2.683.408.859,49	
65300	UNIDAD COORDINADORA	1.320.792,53	1.320.792,53	1.320.792,53	1.320.792,53	0,00	0,00	
65400	ADMINISTRACION TRIBU	2.958.093.023,23	5.034.485.933,16	5.034.485.933,16	4.493.158.463,65	0,00	541.327.469,51	
65500	DIRECCIÓN DE RESPON	784.898.834,10	2.912.841.865,16	2.912.841.865,16	2.459.739.187,52	0,00	453.102.677,64	
65600	ENTE MENDOZA TURISMO	1.052.816.060,19	1.352.462.009,49	1.352.462.009,49	1.115.501.665,85	0,00	236.960.343,64	
72100	AMORTIZACION DE CAPI	17.809.439.487,43	17.809.439.487,43	17.809.439.487,43	17.809.439.487,43	0,00	0,00	
74100	AMORTIZACION DE LA D	360.675.799,25	360.525.811,46	360.288.011,46	301.781.015,13	237.800,00	58.506.996,33	
TOTALES:		695.617.677.697,56	1.147.316.136.068,87	1.110.567.694.426,00	1.001.449.646.834,14	36.748.441.642,87	109.118.047.591,86	