

ARLRF5002		Ejecución del Presupuesto con Relación					Fecha : 21/04/25	
Contaduría Gral. de la Provincia		ACUERDO N° 3949 ANEXO 2 BIS		A los Créditos correspondientes al Trimestre			Hora : 08:07:34	
		Ejercicio: 2025 Trimestre: 1					Página: 1	
ADMINISTRACIÓN CENTRAL ACUMULADO								
Partidas		Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda	
41100	PERSONAL	643.916.087.580,12	147.315.580.113,63	147.315.580.113,63	131.524.190.916,22	0,00	15.791.389.197,41	
41200	BIENES	15.809.921.923,53	8.893.821.921,72	8.013.645.815,29	6.060.508.946,14	880.176.106,43	1.953.136.869,15	
41300	SERVICIOS	73.027.056.442,40	37.854.281.098,80	37.844.799.524,43	34.295.113.181,46	9.481.574,37	3.549.686.342,97	
41400	EROGACIONES SIN DISC	83.966.400,00	83.966.400,00	83.966.400,00	83.966.400,00	0,00	0,00	
42200	INTERESES DE LA DEUD	14.084.477.877,94	14.084.477.877,94	14.084.477.877,94	14.084.477.877,94	0,00	0,00	
42300	GASTOS DE LA DEUDA	19.620.363,26	19.620.363,26	19.620.363,26	19.620.363,26	0,00	0,00	
43100	TRANSFERENCIAS P/FIN	201.307.966.520,64	199.596.023.248,89	199.488.307.167,89	195.263.439.953,98	107.716.081,00	4.224.867.213,91	
51100	BIENES	3.412.842.134,66	478.450.474,46	468.531.408,54	261.229.685,57	9.919.065,92	207.301.722,97	
51200	TRABAJOS PUBLICOS	109.467.713.199,28	14.118.845.090,75	14.118.845.090,75	5.106.890.253,45	0,00	9.011.954.837,30	
52100	APORTES DE CAPITAL (10.632.980.832,26	10.632.980.832,26	10.632.980.832,26	10.437.139.769,90	0,00	195.841.062,36	
52200	PRESTAMOS	2.390.975.069,19	131.821.284,06	131.821.284,06	67.623.316,39	0,00	64.197.967,67	
52400	OTROS TITULOS Y VALO	5.934.184.159,40	5.934.184.159,40	5.934.184.159,40	4.934.184.159,40	0,00	1.000.000.000,00	
53100	BIENES PREEXISTENTES	38.089.366,00	38.089.366,00	38.089.366,00	0,00	0,00	38.089.366,00	
55200	APORTE PARA INVERSIÓ	4.343.272.914,15	435.113.833,83	266.680.855,66	166.680.855,66	168.432.978,17	100.000.000,00	
56100	CONVENIOS ADQUISICIÓ	1.100.000.000,00	1.100.000.000,00	1.100.000.000,00	1.100.000.000,00	0,00	0,00	
57100	ACTIVOS INTANGIBLES	58.769.910,03	4.432.100,03	4.432.100,03	2.349.635,03	0,00	2.082.465,00	
60800	OBRA SOCIAL DE EMPLE	11.995.921.268,88	11.995.921.268,88	11.995.921.268,88	11.995.921.268,88	0,00	0,00	
61000	INSTITUTO PROVINCIAL	13.908.359.881,65	10.594.960.254,93	10.594.960.254,93	9.109.867.582,52	0,00	1.485.092.672,41	
61400	DIRECCION PROVINCIAL	25.680.614.851,70	11.462.149.817,65	11.462.149.817,65	10.913.724.226,16	0,00	548.425.591,49	
61800	DIRECCION GENERAL DE	499.145.993.896,15	210.741.133.595,86	210.741.133.595,86	190.443.679.458,51	0,00	20.297.454.137,35	
62000	INST.DE SANIDAD Y CA	7.394.163.566,17	3.397.055.486,07	3.397.055.486,07	3.282.992.183,67	0,00	114.063.302,40	
62700	SISTEMA DE SEGURIDAD	458.872.266,88	458.872.266,88	458.872.266,88	458.872.266,88	0,00	0,00	
62800	UNIDAD DE FINANCIAMI	3.559.876.655,62	3.550.694.402,03	3.550.694.402,03	3.550.694.402,03	0,00	0,00	
62900	HOSPITAL CENTRAL	33.521.800.838,82	9.911.613.553,50	9.911.613.553,50	7.974.826.496,50	0,00	1.936.787.057,00	
63000	HOSPITAL NOTTI	41.566.492.728,23	12.910.624.715,62	12.910.624.715,62	11.287.396.735,90	0,00	1.623.227.979,72	
63100	HOSPITAL SCHESTAKOW	17.172.863.758,33	5.409.793.944,49	5.409.793.944,49	4.994.697.067,64	0,00	415.096.876,85	
63200	HOSPITAL LAGOMAGGIOR	31.373.146.168,38	9.559.571.100,09	9.559.571.100,09	7.563.585.470,13	0,00	1.995.985.629,96	
63300	HOSPITAL CARLOS PERE	5.152.620.410,88	1.530.533.689,04	1.530.533.689,04	1.399.371.313,29	0,00	131.162.375,75	
63400	HOSPITAL EL SAUCE	4.302.576.287,82	1.220.253.622,28	1.220.253.622,28	1.114.748.475,28	0,00	105.505.147,00	
63500	HOSPITAL ANTONIO J.S	12.264.079.431,68	3.539.184.033,12	3.539.184.033,12	3.171.713.451,33	0,00	367.470.581,79	
63600	HOSPITAL A.PERRUPATO	18.771.498.380,09	5.547.028.362,26	5.547.028.362,26	4.888.942.023,53	0,00	658.086.338,73	
63700	HOSPITAL DIEGO PAROI	12.434.011.411,31	3.501.977.569,14	3.501.977.569,14	3.148.851.600,98	0,00	353.125.968,16	
63800	HOSPITAL GRAL.ALVEAR	11.684.663.862,12	3.720.447.569,83	3.720.447.569,83	3.407.427.186,34	0,00	313.020.383,49	
63900	HOSPITAL VICTORINO T	4.434.455.744,75	1.396.670.946,77	1.396.670.946,77	1.294.803.108,06	0,00	101.867.838,71	
64000	HOSPITAL CARLOS SAPO	6.872.282.393,22	2.155.985.793,37	2.155.985.793,37	1.804.120.943,32	0,00	351.864.850,05	
64100	HOSPITAL DE MALARGUE	5.778.171.917,99	1.877.821.714,40	1.877.821.714,40	1.616.462.492,35	0,00	261.359.222,05	
64200	HOSPITAL JUAN G. DE	4.103.644.667,04	1.233.157.605,64	1.233.157.605,64	1.131.043.865,48	0,00	102.113.740,16	
65100	INSPECCION GENERAL D	240.383.871,41	57.433.845,68	57.433.845,68	52.809.122,08	0,00	4.624.723,60	
65200	DIRECCION DE NIÑEZ,A	18.559.059.647,48	6.019.996.338,86	6.019.996.338,86	5.292.331.142,16	0,00	727.665.196,70	
65300	UNIDAD COORDINADORA	1.370.167,95	1.370.167,95	1.370.167,95	1.370.167,95	0,00	0,00	
65400	ADMINISTRACION TRIBU	11.821.223.849,04	2.205.938.327,94	2.205.938.327,94	1.961.328.230,61	0,00	244.610.097,33	
65500	DIRECCIÓN DE RESPONS	9.146.014.936,82	1.997.851.553,94	1.997.851.553,94	1.723.660.010,61	0,00	274.191.543,33	
65600	ENTE MENDOZA TURISMO	1.820.863.387,59	919.155.159,27	919.155.159,27	888.025.332,56	0,00	31.129.826,71	
72100	AMORTIZACION DE CAPI	50.942.905.167,93	50.942.905.167,93	50.942.905.167,93	50.942.905.167,93	0,00	0,00	
74100	AMORTIZACION DE LA D	236.696.216.167,05	236.696.216.167,05	236.696.216.167,05	231.705.952.386,75	0,00	4.990.263.780,30	
TOTALES:		2.186.432.072.275,84	1.055.278.006.205,50	1.054.102.280.399,61	980.529.538.493,83	1.175.725.805,89	73.572.741.905,78	