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RLRF5001 Evolución de la deuda flotante acumulada Fecha : 13/11/09
Contaduría Gral. al fin del trimestre Hora : 17:32:11
de la Provincia ACUERDO N° 3949 ANEXO 6 Página: 1

Ejercicio: 2009 Trimestre: 3

ADMINISTRACIÓN CENTRAL ACUMULADO

| Partidas | Deuda Inicio | Variación de Deuda | Deuda Actual |
|-----------------------|---------------|--------------------|---------------|
| 41100 PERSONAL | 31.322.777,60 | 1.497.160,82 | 32.819.938,42 |
| 41200 BIENES | 4.201.940,24 | 2.203.129,26 | 6.405.069,50 |
| 41300 SERVICIOS | 10.533.309,84 | 2.645.997,36 | 13.179.307,20 |
| 42100 INTERESES Y GA | 467.473,08 | 0,00 | 467.473,08 |
| 43100 TRANSFERENCIAS | 42.847.279,32 | 79.304,35 | 42.926.583,67 |
| 51100 BIENES | 13.790.914,89 | 2.695.577,83- | 11.095.337,06 |
| 51200 TRABAJOS PUBLI | 1.628.208,44 | 4.912.833,87 | 6.541.042,31 |
| 52200 PRESTAMOS | 0,00 | 1.069.820,00 | 1.069.820,00 |
| 52400 OTROS TITULOS | 600.000,00 | 0,00 | 600.000,00 |
| 53100 BIENES PREEXIS | 0,00 | 7.358.035,00 | 7.358.035,00 |
| 55200 APOORTE PARA IN | 250.746,00 | 8.761.269,82 | 9.012.015,82 |
| 61000 INSTITUTO PROV | 0,00 | 8.893.972,61 | 8.893.972,61 |
| 61300 ADMINISTRACION | 417.157,55 | 238.270,59 | 655.428,14 |
| 61400 DIRECCION PROV | 3.327.227,78 | 473.779,79 | 3.801.007,57 |
| 61600 ENTE PROVINCIA | 22.397,60 | 2.169,42- | 20.228,18 |
| 61800 DIRECCION GENE | 47.338.276,26 | 2.067.727,83 | 49.406.004,09 |
| 62000 INST.DE SANIDA | 125.751,83 | 27.544,39 | 153.296,22 |
| 62800 UNIDAD DE FINA | 3.423.694,60 | 418.286,00- | 3.005.408,60 |
| 62900 HOSPITAL CENTR | 1.438.484,19 | 412.614,83 | 1.851.099,02 |
| 63000 HOSPITAL NOTTI | 1.418.241,84 | 4.604,32- | 1.413.637,52 |
| 63100 HOSPITAL SCHES | 1.131.781,09 | 354.664,99- | 777.116,10 |
| 63200 HOSPITAL LAGOM | 1.427.051,23 | 37.806,22 | 1.464.857,45 |
| 63300 HOSPITAL CARLO | 185.222,98 | 3.709,98- | 181.513,00 |
| 63400 HOSPITAL EL SA | 608.874,61 | 335.439,09- | 273.435,52 |
| 63500 HOSPITAL ANTON | 533.532,09 | 174.216,21- | 359.315,88 |
| 63600 HOSPITAL A.PER | 680.838,98 | 13.276,70 | 694.115,68 |
| 63700 HOSPITAL DIEGO | 529.820,86 | 11.575,39- | 518.245,47 |
| 63800 HOSPITAL GRAL. | 416.235,32 | 33.372,86 | 449.608,18 |
| 63900 HOSPITAL VICTO | 170.616,65 | 830,66 | 171.447,31 |
| 64000 HOSPITAL CARLO | 265.141,80 | 10.010,11 | 275.151,91 |
| 64100 HOSPITAL DE MA | 229.780,41 | 29.102,28 | 258.882,69 |
| 64200 HOSPITAL JUAN | 222.706,62 | 36.920,70- | 185.785,92 |
| 64300 DCCION.DE NIÑE | 945.302,95 | 924.069,52- | 21.233,43 |



Contaduría General de la Provincia
Gobierno de Mendoza . Argentina

SIDICO WEB
Sistema de Información Contable

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|----------------------|----------------|---------------|----------------|
| 64900 F.I.P. | 0,00 | 3.845.597,67 | 3.845.597,67 |
| 65100 INSPECCION GEN | 0,00 | 29.593,01 | 29.593,01 |
| 65200 DIRECCION DE N | 1.451.645,38 | 3.643,01 | 1.455.288,39 |
| 72100 AMORTIZACION D | 933.312,74 | 855,02- | 932.457,72 |
| 72200 AMORTIZACION D | 202.378,18 | 0,00 | 202.378,18 |
| 74100 AMORTIZACION D | 3.668.317,06 | 60.915,08- | 3.607.401,98 |
| Totales: | 176.756.440,01 | 39.621.689,49 | 216.378.129,50 |