

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo sin O.P.	Saldo No Util.	Pasivo con O.P.
41100 PERSONAL	20.841.765.456,18	919.558.318,89	830.484.944,14	20.930.838.830,93	16.223.699.144,98
18.720.430.512,89	18.720.430.512,89	18.611.928.313,25	0,00	4.707.139.685,95	108.502.199,64
41200 BIENES	1.086.763.488,71	999.908.920,92	874.295.252,60	1.212.377.157,03	1.078.819.867,77
1.005.150.481,46	800.511.317,66	748.220.656,93	204.639.163,80	133.557.289,26	52.290.660,73
41300 SERVICIOS	4.967.003.021,59	3.056.977.411,73	2.404.100.618,92	5.619.879.814,40	5.052.006.084,11
4.957.471.556,75	4.620.210.768,56	4.312.588.155,30	337.260.788,19	567.873.730,29	307.622.613,26
41400 EROGACIONES SIN DISCRIM	10.413.000,00	0,00	0,00	10.413.000,00	10.413.000,00
10.413.000,00	10.413.000,00	10.413.000,00	0,00	0,00	0,00
42200 INTERESES DE LA DEUDA	4.047.101.313,00	2.471.500.000,00	0,00	6.518.601.313,00	6.448.767.462,94
6.448.767.462,94	6.448.767.462,94	6.448.767.462,94	0,00	69.833.850,06	0,00
42300 GASTOS DE LA DEUDA	12.730.000,00	18.600.000,00	0,00	31.330.000,00	14.844.569,92
14.843.293,88	14.843.293,88	13.631.275,88	0,00	16.485.430,08	1.212.018,00
43100 TRANSFERENCIAS P/FINANC	17.794.033.184,69	3.568.825.004,46	1.435.876.186,56	19.926.982.002,59	19.276.883.203,73
19.137.635.412,44	19.025.313.150,20	17.922.892.403,46	112.322.262,24	650.098.798,86	1.102.420.746,74
44100 CREDITO ADIC.P/FINANC.E	0,00	3.144.616.871,76	2.624.574.631,92	520.042.239,84	0,00
0,00	0,00	0,00	0,00	520.042.239,84	0,00
51100 BIENES	673.257.363,95	1.239.105.370,75	387.940.880,87	1.524.421.853,83	950.920.223,64
508.045.032,30	444.871.774,64	361.011.846,69	63.173.257,66	573.501.630,19	83.859.927,95
51200 TRABAJOS PUBLICOS	3.096.993.519,23	7.046.595.064,51	3.742.804.882,28	6.400.783.701,46	5.470.510.513,80
4.307.580.520,54	3.637.235.497,40	3.409.614.082,34	670.345.023,14	930.273.187,66	227.621.415,06
52100 APORTES DE CAPITAL (INC	135.000.000,00	0,00	130.093.852,91	4.906.147,09	0,00
0,00	0,00	0,00	0,00	4.906.147,09	0,00
52200 PRESTAMOS	78.571.376,00	1.076.268.082,35	429.057.194,45	725.782.263,90	686.872.309,98
686.872.309,98	686.872.309,98	261.410.549,98	0,00	38.909.953,92	425.461.760,00
52400 OTROS TITULOS Y VALORES	315.947.639,00	35.520.150,58	53.000.000,00	298.467.789,58	257.601.311,00
257.601.311,00	232.388.800,00	231.788.800,00	25.212.511,00	40.866.478,58	600.000,00
53100 BIENES PREEXISTENTES	0,00	17.795.000,00	6.334.261,00	11.460.739,00	11.378.842,56
2.894.709,56	2.365.738,42	2.365.738,42	528.971,14	81.896,44	0,00
55200 APORTE PARA INVERSIÓN P	1.719.021.628,65	2.780.186.694,08	3.138.661.600,84	1.360.546.721,89	1.063.997.079,05
976.741.997,18	872.442.980,27	729.581.418,77	104.299.016,91	296.549.642,84	142.861.561,50
61000 INSTITUTO PROVINCIAL DE	0,00	1.463.631.126,01	0,00	1.463.631.126,01	1.099.992.742,03
1.099.992.742,03	1.099.992.742,03	895.209.735,39	0,00	363.638.383,98	204.783.006,64
61400 DIRECCION PROVINCIAL DE	1.396.525.376,00	201.488.917,01	0,00	1.598.014.293,01	1.128.055.270,40
1.188.888.580,75	1.188.888.580,75	1.085.074.966,40	0,00	469.959.022,61	103.813.614,35

61800 DIRECCION GENERAL DE ES	18.019.088.095,00	913.708.696,33	273.834.666,50	18.658.962.124,83	11.606.450.733,55	
	20.916.851.087,07	20.916.851.087,07	19.904.579.215,72	0,00	7.052.511.391,28	1.012.271.871,35
61900 D.Y M.E.S.	1.284.562,00	70.000,00	0,00	1.354.562,00	871.708,51	
	871.708,51	871.708,51	871.708,51	0,00	482.853,49	0,00
62000 INST.DE SANIDAD Y CALID	390.806.220,00	120.082.852,59	69.925,05	510.819.147,54	510.783.228,05	
	529.102.427,37	529.102.427,37	478.993.984,54	0,00	35.919,49	50.108.442,83
62700 SISTEMA DE SEGURIDAD SO	0,00	137.437.841,28	0,00	137.437.841,28	54.187.031,55	
	54.187.031,55	54.187.031,55	23.744.116,05	0,00	83.250.809,73	30.442.915,50
62800 UNIDAD DE FINANCIAMIENT	492.266.537,00	628.900.000,00	88.500.000,00	1.032.666.537,00	634.444.630,26	
	634.444.630,17	634.444.630,17	634.429.551,48	0,00	398.221.906,74	15.078,69
62900 HOSPITAL CENTRAL	934.344.393,00	144.417.679,15	400.000,00	1.078.362.072,15	1.060.896.754,33	
	1.176.757.351,26	1.176.757.351,26	1.098.125.720,25	0,00	17.465.317,82	78.631.631,01
63000 HOSPITAL NOTTI	1.037.150.567,00	137.671.754,84	9.371.807,25	1.165.450.514,59	1.164.808.798,56	
	1.317.352.273,93	1.317.352.273,93	1.250.305.756,50	0,00	641.716,03	67.046.517,43
63100 HOSPITAL SCHESTAKOW	438.318.959,00	61.497.334,56	3.090.000,00	496.726.293,56	487.793.676,10	
	549.877.999,98	549.877.999,98	521.663.610,66	0,00	8.932.617,46	28.214.389,32
63200 HOSPITAL LAGOMAGGIORE	985.738.412,00	87.394.218,18	28.657.993,70	1.044.474.636,48	1.022.059.333,06	
	1.133.154.924,39	1.133.154.924,39	1.079.536.265,92	0,00	22.415.303,42	53.618.658,47
RLRF5004	Ejecución del Presupuesto con Relación				Fecha :	25/02/19
Contaduría Gral.	ACUERDO Nº 3949 ANEXO 2	A los Créditos acumulada al fin del trimestre			Hora :	09:48:38
de la Provincia	Ejercicio: 2018 Trimestre: 4			Página: 2		
ADMINISTRACIÓN CENTRAL ACUMULADO						

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo sin O.P.	Saldo No Util.	Pasivo con O.P.
63300 HOSPITAL CARLOS PEREYRA	142.281.077,00	16.695.241,17	137.269,13	158.839.049,04	158.619.337,10
180.932.049,22	180.932.049,22	172.342.790,19	0,00	219.711,94	8.589.259,03
63400 HOSPITAL EL SAUCE	142.733.271,00	15.829.135,05	50.000,00	158.512.406,05	147.777.928,03
165.943.857,16	165.943.857,16	160.175.421,15	0,00	10.734.478,02	5.768.436,01
63500 HOSPITAL ANTONIO J.SCAR	268.211.483,00	27.094.812,79	1.850.000,00	293.456.295,79	289.122.721,01
340.340.913,75	340.340.913,75	330.352.114,90	0,00	4.333.574,78	9.988.798,85
63600 HOSPITAL A.PERRUPATO	472.961.528,00	95.084.547,98	319.147,03	567.726.928,95	530.887.771,07
594.574.604,64	594.574.604,64	571.922.822,28	0,00	36.839.157,88	22.651.782,36
63700 HOSPITAL DIEGO PAROISSI	316.524.974,00	24.395.470,02	326.190,40	340.594.253,62	332.611.266,03
374.851.367,50	374.851.367,50	361.583.381,04	0,00	7.982.987,59	13.267.986,46
63800 HOSPITAL GRAL.ALVEAR	241.763.974,00	29.090.069,19	0,00	270.854.043,19	270.473.381,19
307.997.052,90	307.997.052,90	302.369.311,60	0,00	380.662,00	5.627.741,30
63900 HOSPITAL VICTORINO TAGA	80.520.135,00	12.500.738,49	0,00	93.020.873,49	92.748.169,05
104.869.460,42	104.869.460,42	102.211.623,21	0,00	272.704,44	2.657.837,21
64000 HOSPITAL CARLOS SAPORIT	168.403.593,00	15.776.502,68	0,00	184.180.095,68	182.515.570,82
203.157.126,58	203.157.126,58	192.357.856,19	0,00	1.664.524,86	10.799.270,39

64100	HOSPITAL DE MALARGUE	133.856.794,00	16.406.059,90	0,00	150.262.853,90	148.157.820,21
	178.706.220,73	178.706.220,73	174.937.280,69	0,00	2.105.033,69	3.768.940,04
64200	HOSPITAL JUAN G. DE LAS	101.033.261,00	17.400.673,04	500.000,00	117.933.934,04	116.016.604,56
	133.111.169,18	133.111.169,18	128.594.549,75	0,00	1.917.329,48	4.516.619,43
64900	F.I.P.	75.000.000,00	32.610.003,80	0,00	107.610.003,80	75.133.656,04
	75.133.656,04	75.133.656,04	75.133.656,04	0,00	32.476.347,76	0,00
65100	INSPECCION GENERAL DE S	9.031.795,00	872.750,00	0,00	9.904.545,00	9.413.379,85
	10.213.106,61	10.213.106,61	9.730.701,32	0,00	491.165,15	482.405,29
65200	DIRECCION DE NIÑEZ,ADOL	593.055.785,00	30.663.000,00	0,00	623.718.785,00	620.913.068,72
	675.416.725,50	675.416.725,50	642.258.974,58	0,00	2.805.716,28	33.157.750,92
65400	ADMINISTRACION TRIBUTAR	442.068.369,00	124.171.951,42	0,00	566.240.320,42	516.135.869,80
	536.354.028,00	536.354.028,00	532.689.155,59	0,00	50.104.450,62	3.664.872,41
65500	DIRECCIÓN DE RESPONSABI	334.702.774,00	11.596.472,69	0,00	346.299.246,69	306.272.594,31
	332.379.773,25	332.379.773,25	320.233.870,82	0,00	40.026.652,38	12.145.902,43
65600	ENTE MENDOZA TURISMO	298.877.095,00	3.710.298,62	0,00	302.587.393,62	242.443.986,42
	247.998.616,81	247.998.616,81	217.905.284,05	0,00	60.143.407,20	30.093.332,76
72100	AMORTIZACION DE CAPITAL	4.029.200.000,00	125.000.000,00	1.032.000.000,00	3.122.200.000,00	3.054.611.099,33
	3.054.611.099,33	3.054.611.099,33	3.037.249.319,01	0,00	67.588.900,67	17.361.780,32
74100	AMORTIZACION DE LA DEUD	0,00	4.881.567.849,12	16.020,00	4.881.551.829,12	4.750.080.821,02
	4.750.041.221,02	4.750.035.471,02	4.626.240.985,26	5.750,00	131.471.008,10	123.794.485,76
TOTALES:		86.324.350.020,00	35.752.222.885,94	17.496.347.325,55	4.580.225.580,39	87.160.992.564,44
	97.902.560.406,57	96.384.773.662,49	91.995.037.433,05	1.517.786.744,08	17.419.233.015,95	4.389.736.229,44