

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	29.197.686.034,00	269.790.780,82	249.763.008,68	29.217.713.806,14	21.324.479.042,16
19.732.150.126,96	19.732.150.126,96	18.851.654.930,35	0,00	7.893.234.763,98	880.495.196,61
41200 BIENES	1.831.890.057,00	1.858.264.673,78	1.990.552.115,08	1.699.602.615,70	1.216.272.472,87
883.424.878,45	868.373.381,52	807.395.285,27	15.051.496,93	483.330.142,83	60.978.096,25
41300 SERVICIOS	6.933.103.282,00	2.520.515.054,81	2.188.214.804,49	7.265.403.532,32	5.255.415.418,34
4.271.130.179,54	4.270.770.330,75	3.964.594.405,29	359.848,79	2.009.988.113,98	306.175.925,46
41400 EROGACIONES SIN DISCRIM	12.183.210,00	0,00	0,00	12.183.210,00	8.771.911,20
8.771.911,20	8.771.911,20	8.771.911,20	0,00	3.411.298,80	0,00
42200 INTERESES DE LA DEUDA	7.062.890.721,00	0,00	0,00	7.062.890.721,00	6.699.324.496,75
6.162.720.986,83	6.162.720.986,83	6.162.720.986,83	0,00	363.566.224,25	0,00
42300 GASTOS DE LA DEUDA	14.974.850,00	0,00	0,00	14.974.850,00	12.735.319,79
12.661.506,67	12.661.506,67	12.661.506,67	0,00	2.239.530,21	0,00
43100 TRANSFERENCIAS P/FINANC	26.724.345.447,00	3.050.203.910,28	688.473.751,12	29.086.075.606,16	20.501.473.751,20
20.317.942.614,69	20.317.942.614,69	20.078.182.284,91	0,00	8.584.601.854,96	239.760.329,78
44100 CREDITO ADIC.P/FINANC.E	0,00	4.522.068.949,90	3.937.100.801,02	584.968.148,88	0,00
0,00	0,00	0,00	0,00	584.968.148,88	0,00
51100 BIENES	230.116.042,00	1.369.809.538,86	387.375.426,20	1.212.550.154,66	925.648.641,33
819.791.289,32	819.604.783,42	541.585.609,42	186.505,90	286.901.513,33	278.019.174,00
51200 TRABAJOS PUBLICOS	5.396.263.931,00	7.272.844.506,75	4.016.165.861,23	8.652.942.576,52	6.354.214.072,99
5.343.848.244,65	5.343.848.244,65	4.692.371.212,11	0,00	2.298.728.503,53	651.477.032,54
52200 PRESTAMOS	384.305.632,00	409.765.044,46	291.533.369,00	502.537.307,46	417.657.967,83
417.657.967,83	417.657.967,83	413.414.254,21	0,00	84.879.339,63	4.243.713,62
52400 OTROS TITULOS Y VALORES	362.639.480,00	4.620.000,00	17.550.000,00	349.709.480,00	325.200.000,00
318.768.682,00	318.768.682,00	251.651.490,00	0,00	24.509.480,00	67.117.192,00
53100 BIENES PREEXISTENTES	0,00	14.300.000,00	0,00	14.300.000,00	9.100.000,00
7.300.000,00	7.300.000,00	7.300.000,00	0,00	5.200.000,00	0,00
55200 APOORTE PARA INVERSIÓN P	641.932.714,00	455.541.385,01	195.619.355,08	901.854.743,93	362.577.897,44
331.280.749,36	331.280.749,36	202.514.369,24	0,00	539.276.846,49	128.766.380,12
61000 INSTITUTO PROVINCIAL DE	212.705.511,00	1.260.606.677,10	0,00	1.473.312.188,10	1.111.822.268,94
1.220.657.201,33	1.220.657.201,33	824.006.313,17	0,00	361.489.919,16	396.650.888,16
61300 ADMINISTRACION DE PARQU	0,00	0,00	0,00	0,00	506,04
0,00	0,00	0,00	0,00	506,04-	0,00
61400 DIRECCION PROVINCIAL DE	1.327.669.519,00	381.138.971,32	0,00	1.708.808.490,32	1.568.264.484,39
1.397.539.288,60	1.397.539.288,60	1.301.132.968,20	0,00	140.544.005,93	96.406.320,40
61800 DIRECCION GENERAL DE ES	25.339.676.204,00	376.191.519,51	0,00	25.715.867.723,51	16.169.707.482,78
22.687.835.520,17	22.687.835.520,17	21.730.401.027,62	0,00	9.546.160.240,73	957.434.492,55

61900 D.Y M.E.S.	1.407.580,00	0,00	0,00	1.407.580,00	620.957,67
620.957,67	620.957,67	620.957,67	0,00	786.622,33	0,00
62000 INST.DE SANIDAD Y CALID	563.421.365,00	88.266.706,30	0,00	651.688.071,30	596.834.265,81
548.664.819,75	548.664.819,75	516.563.056,44	0,00	54.853.805,49	32.101.763,31
62700 SISTEMA DE SEGURIDAD SO	0,00	192.453.768,97	0,00	192.453.768,97	148.402.202,22
148.402.202,22	148.402.202,22	128.545.504,10	0,00	44.051.566,75	19.856.698,12
62800 UNIDAD DE FINANCIAMIENT	1.206.299.279,00	0,00	0,00	1.206.299.279,00	36.136.883,88
32.482.124,55	32.482.124,55	834.852,94	0,00	1.170.162.395,12	31.647.271,61
62900 HOSPITAL CENTRAL	1.324.407.677,00	305.059.260,41	31.217.229,83	1.598.249.707,58	1.451.105.109,43
1.310.173.016,01	1.310.173.016,01	1.268.400.651,78	0,00	147.144.598,15	41.772.364,23
63000 HOSPITAL NOTTI	1.485.018.214,00	141.247.424,11	26.562.319,01	1.599.703.319,10	1.557.108.759,22
1.403.491.715,62	1.403.491.715,62	1.343.918.594,60	0,00	42.594.559,88	59.573.121,02
63100 HOSPITAL SCHESTAKOW	619.961.895,00	120.294.633,40	13.893.879,63	726.362.648,77	657.189.899,04
601.532.119,73	601.532.119,73	581.753.958,94	0,00	69.172.749,73	19.778.160,79
63200 HOSPITAL LAGOMAGGIORE	1.300.954.240,00	142.343.998,47	33.340.991,55	1.409.957.246,92	1.351.737.581,05
1.194.182.651,84	1.194.182.651,84	1.154.577.889,42	0,00	58.219.665,87	39.604.762,42
RLRF5004	Ejecución del Presupuesto con Relación				Fecha : 27/11/19
Contaduría Gral.	ACUERDO Nº 3949 ANEXO 2	A los Créditos acumulada al fin del trimestre			Hora : 08:26:32
de la Provincia		Ejercicio: 2019	Trimestre: 3		Página: 2
ADMINISTRACIÓN CENTRAL ACUMULADO					

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Pasivo sin O.P.	Saldo No Util.	Pasivo con O.P.
63300 HOSPITAL CARLOS PEREYRA	207.498.769,00	19.107.624,82	12.115.181,59	214.491.212,23	197.074.458,60
177.162.316,89	177.162.316,89	172.071.450,70	0,00	17.416.753,63	5.090.866,19
63400 HOSPITAL EL SAUCE	201.117.148,00	19.441.453,60	7.159.897,13	213.398.704,47	194.121.017,71
171.588.938,40	171.588.938,40	166.643.157,32	0,00	19.277.686,76	4.945.781,08
63500 HOSPITAL ANTONIO J.SCAR	380.881.460,00	35.788.831,09	0,00	416.670.291,09	403.327.978,26
364.581.553,10	364.581.553,10	352.904.996,61	0,00	13.342.312,83	11.676.556,49
63600 HOSPITAL A.PERRUPATO	689.771.207,00	76.353.062,37	11.656.918,99	754.467.350,38	700.043.513,23
631.065.351,76	631.065.351,76	608.392.395,40	0,00	54.423.837,15	22.672.956,36
63700 HOSPITAL DIEGO PAROISSI	439.842.022,00	33.075.887,68	6.972.445,19	465.945.464,49	441.716.077,54
396.721.732,25	396.721.732,25	383.159.541,86	0,00	24.229.386,95	13.562.190,39
63800 HOSPITAL GRAL.ALVEAR	356.732.736,00	22.569.476,31	3.491.044,00	375.811.168,31	371.440.872,38
325.931.774,42	325.931.774,42	314.710.823,69	0,00	4.370.295,93	11.220.950,73
63900 HOSPITAL VICTORINO TAGA	118.382.334,00	22.604.408,07	0,00	140.986.742,07	130.451.713,89
113.166.733,88	113.166.733,88	109.779.157,82	0,00	10.535.028,18	3.387.576,06
64000 HOSPITAL CARLOS SAPORIT	241.217.011,00	13.144.701,19	3.049.411,70	251.312.300,49	247.620.846,79
213.633.668,64	213.633.668,64	207.123.443,06	0,00	3.691.453,70	6.510.225,58
64100 HOSPITAL DE MALARGUE	209.243.823,00	22.657.095,07	1.852.311,73	230.048.606,34	210.049.061,95
190.620.838,17	190.620.838,17	184.329.231,69	0,00	19.999.544,39	6.291.606,48
64200 HOSPITAL JUAN G. DE LAS	156.115.183,00	8.247.254,86	552.796,46	163.809.641,40	159.866.197,61
140.356.060,94	140.356.060,94	134.630.613,12	0,00	3.943.443,79	5.725.447,82

64900 F.I.P.	100.000.000,00	477.822,82	0,00	100.477.822,82	100.315.447,00
100.315.447,00	100.315.447,00	315.447,00	0,00	162.375,82	100.000.000,00
65100 INSPECCION GENERAL DE S	12.448.569,00	70.000,00	0,00	12.518.569,00	12.293.372,34
10.307.273,09	10.307.273,09	10.081.739,94	0,00	225.196,66	225.533,15
65200 DIRECCION DE NIÑEZ,ADOL	798.353.954,00	65.447.000,00	573.723,05	863.227.230,95	782.969.392,48
692.509.120,27	692.509.120,27	665.219.891,65	0,00	80.257.838,47	27.289.228,62
65400 ADMINISTRACION TRIBUTAR	801.902.606,00	62.039.704,63	0,00	863.942.310,63	652.879.068,03
492.210.879,12	492.210.879,12	479.995.535,50	0,00	211.063.242,60	12.215.343,62
65500 DIRECCIÓN DE RESPONSABI	410.267.640,00	4.503.446,97	0,00	414.771.086,97	393.299.799,27
346.296.742,44	346.296.742,44	329.713.908,46	0,00	21.471.287,70	16.582.833,98
65600 ENTE MENDOZA TURISMO	383.229.733,00	10.873.538,82	0,00	394.103.271,82	286.375.940,76
272.979.674,11	272.979.674,11	226.545.007,53	0,00	107.727.331,06	46.434.666,58
72100 AMORTIZACION DE CAPITAL	2.945.933.144,00	3.000.000.000,00	3.180.000.000,00	2.765.933.144,00	1.090.403.754,75
740.929.985,00	740.929.985,00	740.929.985,00	0,00	1.675.529.389,25	0,00
74100 AMORTIZACION DE LA DEUD	0,00	1.863.728.873,47	66.582,00	1.863.662.291,47	7.130.395.360,66
7.130.395.360,66	7.130.395.360,66	7.104.745.699,86	0,00	5.266.733.069,19-	25.649.660,80
TOTALES:	20.626.790.223,00	30.035.456.986,03	17.294.853.223,76	33.367.393.985,27	1.566.445.265,62
1.683.804.205,13	1.668.206.353,51	97.036.866.046,59	15.597.851,62	31.800.948.719,65	4.631.340.306,92