

Ejercicio: 2020 Trimestre: 2

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	-6.012.835.561,02	8.466.959.219,77	8.466.959.219,77	8.297.652.623,50	0,00	169.306.596,27
41200 BIENES	678.184.265,21	557.469.452,20	543.636.638,40	444.428.144,51	13.832.813,80	99.208.493,89
41300 SERVICIOS	1.402.527.808,28	1.595.051.437,77	1.560.404.317,36	1.145.184.768,88	34.647.120,41	415.219.548,48
41400 EROGACIONES SIN DISC	4.152.535,83	4.152.535,83	4.152.535,83	4.152.535,83	0,00	0,00
42200 INTERESES DE LA DEUDA	2.639.074.543,81	2.528.077.980,63	2.528.077.980,63	582.460.793,13	0,00	1.945.617.187,50
42300 GASTOS DE LA DEUDA	49.776,03	72.763,87	72.763,87	72.763,87	0,00	0,00
43100 TRANSFERENCIAS P/FINAN	3.671.008.022,35	8.800.761.421,54	8.796.037.375,14	8.701.218.993,09	4.724.046,40	94.818.382,05
51100 BIENES	45.525.441,66	81.014.544,26	81.065.004,26	63.283.459,80	-50.460,00	17.781.544,46
51200 TRABAJOS PUBLICOS	507.668.048,64	509.739.363,81	511.739.363,81	408.197.547,09	-2.000.000,00	103.541.816,72
52200 PRESTAMOS	14.980.494,17	14.980.494,17	14.980.494,17	14.980.494,17	0,00	0,00
52400 OTROS TITULOS Y VALORES	2.442.005.214,00	2.445.046.071,00	2.445.046.071,00	2.444.337.816,00	0,00	708.255,00
55200 APOORTE PARA INVERSIÓN	6.835.000,00	6.766.968,18	6.766.968,18	1.000.000,00	0,00	5.766.968,18
61000 INSTITUTO PROVINCIAL	268.951.156,44	334.608.269,76	334.608.269,76	96.657.656,94	0,00	237.950.612,82
61400 DIRECCION PROVINCIAL	4.163.619,21	239.047.870,62	239.047.870,62	238.129.587,68	0,00	918.282,94
61800 DIRECCION GENERAL DE	1.180.422.107,47	9.739.832.229,54	9.739.832.229,54	9.692.053.665,73	0,00	47.778.563,81
61900 D.Y M.E.S.	309.633,82	309.633,82	309.633,82	309.633,82	0,00	0,00
62000 INST.DE SANIDAD Y CA	144.214.343,37	214.934.277,68	214.934.277,68	217.651.266,56	0,00	-2.716.988,88
62700 SISTEMA DE SEGURIDAD	57.158.719,55	57.158.719,55	57.158.719,55	41.500.102,17	0,00	15.658.617,38
62800 UNIDAD DE FINANCIAMI	-88.386.688,40	306.802,54	306.802,54	306.802,54	0,00	0,00
62900 HOSPITAL CENTRAL	276.152.240,12	608.722.675,34	608.722.675,34	556.693.074,41	0,00	52.029.600,93
63000 HOSPITAL NOTTI	205.759.280,29	623.223.095,73	623.223.095,73	629.370.011,67	0,00	-6.146.915,94
63100 HOSPITAL SCHESTAKOW	101.179.668,89	260.367.176,27	260.367.176,27	267.954.814,20	0,00	-7.587.637,93
63200 HOSPITAL LAGOMAGGIOR	196.804.637,61	534.129.396,98	534.129.396,98	536.248.014,65	0,00	-2.118.617,67
63300 HOSPITAL CARLOS PERE	26.988.305,39	79.963.935,79	79.963.935,79	77.642.678,07	0,00	2.321.257,72
63400 HOSPITAL EL SAUCE	31.841.286,26	78.903.890,82	78.903.890,82	78.010.646,66	0,00	893.244,16
63500 HOSPITAL ANTONIO J.S	37.879.009,87	161.887.119,56	161.887.119,56	161.181.526,37	0,00	705.593,19
63600 HOSPITAL A.PERRUPATO	113.469.919,78	291.172.888,04	291.172.888,04	281.878.896,83	0,00	9.293.991,21
63700 HOSPITAL DIEGO PAROI	40.219.494,81	172.259.234,01	172.259.234,01	165.514.420,24	0,00	6.744.813,77
63800 HOSPITAL GRAL.ALVEAR	37.038.133,24	144.546.465,17	144.546.465,17	144.467.332,10	0,00	79.133,07
63900 HOSPITAL VICTORINO T	22.401.075,78	56.720.629,50	56.720.629,50	57.844.081,69	0,00	-1.123.452,19
64000 HOSPITAL CARLOS SAPO	24.657.027,55	94.311.822,28	94.311.822,28	94.620.102,41	0,00	-308.280,13
64100 HOSPITAL DE MALARGUE	22.635.844,72	82.789.483,84	82.789.483,84	79.854.379,26	0,00	2.935.104,58
64200 HOSPITAL JUAN G. DE	15.451.537,91	62.608.765,16	62.608.765,16	59.867.588,24	0,00	2.741.176,92
65100 INSPECCION GENERAL D	1.713.981,40	4.248.622,16	4.248.622,16	4.247.152,46	0,00	1.469,70
65200 DIRECCION DE NIÑEZ,A	103.034.995,73	311.234.596,59	311.234.596,59	279.235.421,21	0,00	31.999.175,38
65400 ADMINISTRACION TRIBU	86.367.446,66	183.588.256,56	183.588.256,56	184.819.249,27	0,00	-1.230.992,71
65500 DIRECCIÓN DE RESPON	9.812.174,00	148.823.005,18	148.823.005,18	149.162.041,27	0,00	-339.036,09
65600 ENTE MENDOZA TURISMO	30.922.736,61	50.290.140,85	50.290.140,85	20.844.822,92	0,00	29.445.317,93
72100 AMORTIZACION DE CAPI	899.491.139,57	930.239.486,34	930.239.486,34	930.239.486,34	0,00	0,00
74100 AMORTIZACION DE LA D	563.373.022,82	563.373.022,82	472.399.576,02	787.894.971,53	90.973.446,80	-315.495.395,51
TOTALES:	14.813.201.439,43	41.039.693.765,53	40.897.566.798,12	37.941.169.367,11	142.126.967,41	2.956.397.431,01