

Ejercicio: 2020 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraidos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	431.122.228,94	11.340.166.065,98	11.340.166.065,98	10.901.124.800,13	0,00	439.041.265,85
41200 BIENES	870.035.507,87	1.060.749.041,31	880.271.226,92	699.953.367,61	180.477.814,39	180.317.859,31
41300 SERVICIOS	2.565.917.234,30	3.406.039.834,35	2.501.343.934,60	2.178.516.456,96	904.695.899,75	322.827.477,64
41400 EROGACIONES SIN DISC	8.604.320,00	8.604.320,00	8.604.320,00	8.604.320,00	0,00	0,00
42200 INTERESES DE LA DEUDA	2.515.945.027,08	2.691.625.481,08	2.691.625.481,08	4.551.285.019,72	0,00	-1.859.659.538,64
42300 GASTOS DE LA DEUDA	150.838.900,00	150.843.551,78	150.843.551,78	149.620.932,02	0,00	1.222.619,76
43100 TRANSFERENCIAS P/FINAN	13.398.049.385,86	13.512.509.857,29	12.814.552.392,14	11.292.269.306,17	697.957.465,15	1.522.283.085,97
44100 CREDITO ADIC.P/FINAN	562.935,48	562.935,48	0,00	0,00	562.935,48	0,00
51100 BIENES	93.168.090,61	130.326.378,80	99.401.921,55	109.797.416,50	30.924.457,25	-10.395.494,95
51200 TRABAJOS PUBLICOS	646.942.684,17	391.486.727,69	280.289.227,89	313.795.387,01	111.197.499,80	-33.506.159,12
52100 APORTES DE CAPITAL (661.584.456,74	661.584.456,74	200.000.000,00	0,00	461.584.456,74	200.000.000,00
52200 PRESTAMOS	77.010.865,95	77.010.865,95	77.010.865,95	77.010.865,95	0,00	0,00
52400 OTROS TITULOS Y VALORES	4.067.435.527,14	3.907.870.527,14	3.907.870.527,14	272.749.387,14	0,00	3.635.121.140,00
55200 APORTE PARA INVERSIÓN	75.234.583,27	19.831.273,27	10.002.361,55	9.969.673,84	9.828.911,72	32.687,71
60800 OBRA SOCIAL DE EMPLEO	200.000.000,00	200.000.000,00	200.000.000,00	200.000.000,00	0,00	0,00
61000 INSTITUTO PROVINCIAL	424.772.899,87	511.564.095,67	511.564.095,67	483.986.357,94	0,00	27.577.737,73
61400 DIRECCION PROVINCIAL	31.190.700,14	345.324.800,79	345.324.800,79	350.041.898,01	0,00	-4.717.097,22
61800 DIRECCION GENERAL DE	1.680.453.135,05	12.797.585.223,47	12.797.585.223,47	12.009.112.499,26	0,00	788.472.724,21
61900 D.Y M.E.S.	228.334,23	228.334,23	228.334,23	228.334,23	0,00	0,00
62000 INST.DE SANIDAD Y CA	167.415.862,51	262.721.447,96	262.721.447,96	319.846.350,27	0,00	-57.124.902,31
62700 SISTEMA DE SEGURIDAD	315.280.742,45	315.280.742,45	315.280.742,45	169.388.492,09	0,00	145.892.250,36
62800 UNIDAD DE FINANCIAMI	888.422.997,18	888.762.891,79	888.762.891,79	888.756.518,62	0,00	6.373,17
62900 HOSPITAL CENTRAL	603.295.971,60	1.042.687.078,49	1.042.687.078,49	792.112.384,13	0,00	250.574.694,36
63000 HOSPITAL NOTTI	272.148.516,99	836.122.892,38	836.122.892,38	795.966.871,54	0,00	40.156.020,84
63100 HOSPITAL SCHESTAKOW	205.541.416,94	413.067.002,34	413.067.002,34	353.554.164,95	0,00	59.512.837,39
63200 HOSPITAL LAGOMAGGIOR	352.815.385,61	796.381.616,41	796.381.616,41	710.425.592,53	0,00	85.956.023,88
63300 HOSPITAL CARLOS PERE	63.323.546,55	133.615.351,33	133.615.351,33	102.121.473,07	0,00	31.493.878,26
63400 HOSPITAL EL SAUCE	61.060.176,42	122.207.270,39	122.207.270,39	101.050.774,98	0,00	21.156.495,41
63500 HOSPITAL ANTONIO J.S	68.353.520,43	233.943.261,05	233.943.261,05	208.294.821,73	0,00	25.648.439,32
63600 HOSPITAL A.PERRUPATO	152.900.215,41	395.515.829,80	395.515.829,80	346.927.448,10	0,00	48.588.381,70
63700 HOSPITAL DIEGO PAROI	69.820.855,25	250.758.480,24	250.758.480,24	229.284.236,26	0,00	21.474.243,98
63800 HOSPITAL GRAL.ALVEAR	65.940.801,50	208.743.595,30	208.743.595,30	192.740.299,94	0,00	16.003.295,36
63900 HOSPITAL VICTORINO T	37.550.905,85	88.401.685,91	88.401.685,91	81.486.122,81	0,00	6.915.563,10
64000 HOSPITAL CARLOS SAPO	52.684.357,42	148.453.265,93	148.453.265,93	130.526.980,67	0,00	17.926.285,26
64100 HOSPITAL DE MALARGUE	32.738.853,68	112.330.726,21	112.330.726,21	105.436.441,84	0,00	6.894.284,37
64200 HOSPITAL JUAN G. DE	23.897.606,66	85.708.968,48	85.708.968,48	76.715.125,20	0,00	8.993.843,28
64900 F.I.P.	132.045.783,72	132.045.783,72	132.045.783,72	45.783,72	0,00	132.000.000,00
65100 INSPECCION GENERAL D	3.257.584,68	6.629.935,82	6.629.935,82	5.682.330,54	0,00	947.605,28
65200 DIRECCION DE NIÑEZ,A	137.473.804,37	408.745.660,09	408.745.660,09	389.691.785,70	0,00	19.053.874,39
65400 ADMINISTRACION TRIBU	587.103.660,76	170.023.626,87	170.023.626,87	162.606.885,45	0,00	7.416.741,42
65500 DIRECCIÓN DE RESPON	20.688.810,74	206.953.751,76	206.953.751,76	189.246.054,88	0,00	17.707.696,88
65600 ENTE MENDOZA TURISMO	126.996.711,02	153.107.723,61	153.107.723,61	128.241.271,31	0,00	24.866.452,30
72100 AMORTIZACION DE CAPI	13.450.806,47	113.520.847,70	113.520.847,70	113.520.847,70	0,00	0,00
74100 AMORTIZACION DE LA D	602.075.960,57	602.075.960,57	607.585.709,09	585.708.426,43	-5.509.748,52	21.877.282,66
TOTALES:	32.955.381.671,48	59.341.719.167,62	56.949.999.475,86	50.787.443.506,95	2.391.719.691,76	6.162.555.968,91