

| Partidas Devengado | Credito Orig. Mandado A Pagar | Aumentos Pagado | Disminuciones Res. Pasivos | Crédito Def. Saldo No Util. | Comp. Contraidos Deuda Exigible |
|-------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|
| 41100 PERSONAL | 53.207.147.372,35 | 1.962.808.297,59 | 1.943.011.695,71 | 53.226.943.974,23 | 38.180.060.660,00 |
| 31.742.286.577,38 | 31.742.286.577,38 | 30.214.927.667,54 | 0,00 | 15.046.883.314,23 | 1.527.358.909,84 |
| 41200 BIENES | 2.588.035.113,76 | 2.417.603.331,41 | 1.030.728.879,52 | 3.974.909.565,65 | 2.992.825.691,87 |
| 2.273.177.109,58 | 2.234.143.589,03 | 2.039.844.523,71 | 39.033.520,55 | 982.083.873,78 | 194.299.065,32 |
| 41300 SERVICIOS | 10.503.621.098,08 | 11.542.120.871,89 | 7.195.321.076,81 | 14.850.420.893,16 | 8.332.257.775,31 |
| 6.627.882.421,48 | 6.627.759.477,42 | 6.159.600.100,10 | 122.944,06 | 6.518.163.117,85 | 468.159.377,32 |
| 41400 EROGACIONES SIN DISCRIMINAR | 15.593.760,00 | 0,00 | 0,00 | 15.593.760,00 | 11.690.641,89 |
| 11.690.641,89 | 11.690.641,89 | 11.690.641,89 | 0,00 | 3.903.118,11 | 0,00 |
| 42200 INTERESES DE LA DEUDA | 7.859.183.191,00 | 3.000.000.000,00 | 0,00 | 10.859.183.191,00 | 9.101.039.634,53 |
| 7.174.343.422,75 | 7.174.343.422,75 | 7.174.343.422,75 | 0,00 | 1.758.143.556,47 | 0,00 |
| 42300 GASTOS DE LA DEUDA | 31.915.903,00 | 29.097.600,02 | 0,00 | 61.013.503,02 | 31.469.813,17 |
| 31.469.813,17 | 31.469.813,17 | 31.469.813,17 | 0,00 | 29.543.689,85 | 0,00 |
| 43100 TRANSFERENCIAS P/FINANC.EROGA | 55.960.756.192,04 | 2.402.138.781,23 | 573.269.158,62 | 57.789.625.814,65 | 39.536.729.173,89 |
| 39.287.868.465,63 | 39.272.409.025,03 | 38.999.058.155,25 | 15.459.440,60 | 18.252.896.640,76 | 273.350.869,78 |
| 44100 CREDITO ADIC.P/FINANC.EROG.CO | 0,00 | 4.307.292.386,95 | 2.830.555.601,97 | 1.476.736.784,98 | 0,00 |
| 0,00 | 0,00 | 0,00 | 0,00 | 1.476.736.784,98 | 0,00 |
| 51100 BIENES | 414.352.487,38 | 1.727.383.955,74 | 120.851.166,39 | 2.020.885.276,73 | 525.810.018,61 |
| 316.022.231,61 | 309.338.642,80 | 264.350.582,47 | 6.683.588,81 | 1.495.075.258,12 | 44.988.060,33 |
| 51200 TRABAJOS PUBLICOS | 4.347.789.371,04 | 3.054.408.572,51 | 1.466.189.155,20 | 5.936.008.788,35 | 3.578.637.659,24 |
| 2.472.511.929,06 | 2.472.511.929,06 | 2.399.562.933,14 | 0,00 | 2.357.371.129,11 | 72.948.995,92 |
| 52100 APORTES DE CAPITAL (INCLUYE A | 200.000.000,00 | 754.300.000,00 | 0,00 | 954.300.000,00 | 200.000.000,00 |
| 200.000.000,00 | 200.000.000,00 | 200.000.000,00 | 0,00 | 754.300.000,00 | 0,00 |
| 52200 PRESTAMOS | 63.000.000,00 | 30.500.000,00 | 0,00 | 93.500.000,00 | 87.078.966,19 |
| 87.078.966,19 | 87.078.966,19 | 87.078.966,19 | 0,00 | 6.421.033,81 | 0,00 |
| 52400 OTROS TITULOS Y VALORES | 23.705.780.804,00 | 1.514.000.000,00 | 1.221.092.395,00 | 23.998.688.409,00 | 19.069.796.766,50 |
| 19.065.304.236,50 | 19.065.304.236,50 | 12.467.305.083,00 | 0,00 | 4.928.891.642,50 | 6.597.999.153,50 |
| 53100 BIENES PREEXISTENTES | 20.000.000,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 |
| 0,00 | 0,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 |
| 55200 APORTE PARA INVERSIÓN PUBLICA | 2.473.059.150,00 | 681.300.698,75 | 2.514.326.572,39 | 640.033.276,36 | 259.048.071,29 |
| 110.973.409,04 | 110.973.409,04 | 68.309.945,59 | 0,00 | 380.985.205,07 | 42.663.463,45 |
| 60800 OBRA SOCIAL DE EMPLEADOS PUBL | 0,00 | 2.225.000.000,00 | 0,00 | 2.225.000.000,00 | 2.225.000.000,00 |
| 2.225.000.000,00 | 2.225.000.000,00 | 2.225.000.000,00 | 0,00 | 0,00 | 0,00 |
| 61000 INSTITUTO PROVINCIAL DE LA VI | 313.079.521,00 | 1.796.095.902,86 | 0,00 | 2.109.175.423,86 | 1.096.646.282,50 |
| 1.027.415.936,31 | 1.027.415.936,31 | 910.157.908,72 | 0,00 | 1.012.529.141,36 | 117.258.027,59 |
| 61400 DIRECCION PROVINCIAL DE VIALI | 1.494.731.090,00 | 842.531.746,78 | 0,00 | 2.337.262.836,78 | 1.375.226.129,59 |
| 1.164.615.000,56 | 1.164.615.000,56 | 1.109.850.397,48 | 0,00 | 962.036.707,19 | 54.764.603,08 |
| 61800 DIRECCION GENERAL DE ESCUELAS | 45.763.301.193,55 | 799.340.245,12 | 289.600,49 | 46.562.351.838,18 | 27.414.157.273,01 |
| 37.508.993.453,10 | 37.508.993.453,10 | 35.834.089.746,89 | 0,00 | 19.148.194.565,17 | 1.674.903.706,21 |
| 61900 D.Y M.E.S. | 1.513.337,00 | 76.111,33 | 0,00 | 1.589.448,33 | 738.280,67 |
| 738.280,67 | 738.280,67 | 738.280,67 | 0,00 | 851.167,66 | 0,00 |
| 62000 INST.DE SANIDAD Y CALIDAD AGR | 1.015.063.865,00 | 8.735.588,91 | 0,00 | 1.023.799.453,91 | 929.252.822,89 |
| 838.857.807,01 | 838.857.807,01 | 750.437.223,92 | 0,00 | 94.546.631,02 | 88.420.583,09 |
| 62700 SISTEMA DE SEGURIDAD SOCIAL D | 523.400.000,00 | 280.100.000,00 | 100.000,00 | 803.400.000,00 | 377.075.276,99 |
| 377.075.276,99 | 377.075.276,99 | 336.159.021,93 | 0,00 | 426.324.723,01 | 40.916.255,06 |
| 62800 UNIDAD DE FINANCIAMIENTO INTE | 2.612.142.668,00 | 65.308.000,00 | 195.000.000,00 | 2.482.450.668,00 | 650.004.228,00 |
| 649.243.798,83 | 649.243.798,83 | 649.233.052,94 | 0,00 | 1.832.446.440,00 | 10.745,89 |
| 62900 HOSPITAL CENTRAL | 2.585.595.675,00 | 1.273.225.575,16 | 22.708.094,79 | 3.836.113.155,37 | 3.453.374.720,19 |
| 3.056.582.881,78 | 3.056.582.881,78 | 2.627.393.214,48 | 0,00 | 382.738.435,18 | 429.189.667,30 |
| 63000 HOSPITAL NOTTI | 2.824.169.868,00 | 408.486.331,98 | 46.777.874,40 | 3.185.878.325,58 | 2.883.282.657,17 |
| 2.498.671.014,39 | 2.498.671.014,39 | 2.360.615.177,73 | 0,00 | 302.595.668,41 | 138.055.836,66 |
| 63100 HOSPITAL SCHESTAKOW | 1.110.123.027,00 | 429.959.489,50 | 25.974.476,00 | 1.514.108.040,50 | 1.417.630.687,16 |
| 1.265.743.609,67 | 1.265.743.609,67 | 1.139.253.867,23 | 0,00 | 96.477.353,34 | 126.489.742,44 |
| 63200 HOSPITAL LAGOMAGGIORE | 2.369.356.216,00 | 588.696.374,09 | 30.284.103,09 | 2.927.768.487,00 | 2.547.059.988,58 |
| 2.248.455.496,13 | 2.248.455.496,13 | 2.166.316.251,31 | 0,00 | 380.708.498,42 | 82.139.244,82 |

| ARLRF5004 | | Ejecución del Presupuesto con Relación | Fecha : | 19/10/21 | |
|-------------------------------------|----------------------------------|---|-------------------------------|--------------------------------|------------------------------------|
| Contaduría Gral. | ACUERDO Nº 3949 ANEXO 2 | A los Créditos acumulada al fin del trimestre | Hora : | 09:32:20 | |
| de la Provincia | | Ejercicio: 2021 Trimestre: 3 | Página: | 2 | |
| ADMINISTRACIÓN CENTRAL ACUMULADO | | | | | |
| Partidas Devengado | Credito Orig. Mandado A Pagar | Aumentos Pagado | Disminuciones Res. Pasivos | Crédito Def. Saldo No Util. | Comp. Contraídos Deuda Exigible |
| 63300 HOSPITAL CARLOS PEREYRA | 331.652.720,00 | 81.282.988,13 | 5.294.040,00 | 407.641.668,13 | 340.866.629,63 |
| 297.075.115,16 | 297.075.115,16 | 287.445.503,66 | 0,00 | 66.775.038,50 | 9.629.611,50 |
| 63400 HOSPITAL EL SAUCE | 341.330.253,00 | 56.197.893,64 | 0,00 | 397.528.146,64 | 338.652.712,61 |
| 299.028.417,30 | 299.028.417,30 | 285.803.362,43 | 0,00 | 58.875.434,03 | 13.225.054,87 |
| 63500 HOSPITAL ANTONIO J.SCARAVELLI | 728.448.864,00 | 137.982.007,23 | 5.690.031,54 | 860.740.839,69 | 772.325.039,09 |
| 662.892.027,75 | 662.892.027,75 | 636.014.889,04 | 0,00 | 88.415.800,60 | 26.877.138,71 |
| 63600 HOSPITAL A.PERRUPATO | 1.197.342.423,00 | 277.108.892,95 | 8.567.800,36 | 1.465.883.515,59 | 1.374.052.770,43 |
| 1.206.909.768,95 | 1.206.909.768,95 | 1.096.543.685,26 | 0,00 | 91.830.745,16 | 110.366.083,69 |
| 63700 HOSPITAL DIEGO PAROISSIENS | 776.316.178,00 | 215.731.466,30 | 10.018.185,70 | 982.029.458,60 | 805.204.763,51 |
| 697.821.387,87 | 697.821.387,87 | 669.158.948,22 | 0,00 | 176.824.695,09 | 28.662.439,65 |
| 63800 HOSPITAL GRAL.ALVEAR | 639.909.015,00 | 134.144.483,55 | 6.046.590,00 | 768.006.908,55 | 725.871.090,96 |
| 625.255.534,81 | 625.255.534,81 | 598.642.914,64 | 0,00 | 42.135.817,59 | 26.612.620,17 |
| 63900 HOSPITAL VICTORINO TAGARELLI | 239.566.615,00 | 86.427.433,40 | 6.909.985,36 | 319.084.063,04 | 298.925.689,48 |
| 262.274.162,80 | 262.274.162,80 | 247.924.245,08 | 0,00 | 20.158.373,56 | 14.349.917,72 |
| 64000 HOSPITAL CARLOS SAPORITI | 411.709.731,00 | 128.707.443,82 | 4.553.960,00 | 535.863.214,82 | 475.169.785,59 |
| 411.544.653,16 | 411.544.653,16 | 393.654.908,82 | 0,00 | 60.693.429,23 | 17.889.744,34 |
| 64100 HOSPITAL DE MALARGUE | 357.471.985,00 | 112.784.791,83 | 7.947.686,42 | 462.309.090,41 | 407.999.903,29 |
| 363.357.253,02 | 363.357.253,02 | 337.862.379,28 | 0,00 | 54.309.187,12 | 25.494.873,74 |
| 64200 HOSPITAL JUAN G. DE LAS HERAS | 266.738.442,00 | 46.513.130,89 | 2.713.728,00 | 310.537.844,89 | 283.321.947,87 |
| 238.482.343,95 | 238.482.343,95 | 226.923.095,98 | 0,00 | 27.215.897,02 | 11.559.247,97 |
| 64900 F.I.P. | 105.600.000,00 | 6.567.693,20 | 0,00 | 112.167.693,20 | 105.600.000,00 |
| 105.600.000,00 | 105.600.000,00 | 0,00 | 0,00 | 6.567.693,20 | 105.600.000,00 |
| 65100 INSPECCION GENERAL DE SEGURID | 19.757.544,00 | 2.000.000,00 | 0,00 | 21.757.544,00 | 19.493.308,09 |
| 16.123.133,90 | 16.123.133,90 | 15.766.412,77 | 0,00 | 2.264.235,91 | 356.721,13 |
| 65200 DIRECCION DE NIÑEZ,ADOLESCENC | 1.339.581.253,00 | 201.434.400,00 | 916.697,23 | 1.540.098.955,77 | 1.353.968.486,67 |
| 1.165.689.077,55 | 1.165.689.077,55 | 1.108.101.470,47 | 0,00 | 186.130.469,10 | 57.587.607,08 |
| 65400 ADMINISTRACION TRIBUTARIA MEN | 1.298.796.599,00 | 719.049,83 | 0,00 | 1.299.515.648,83 | 961.043.859,96 |
| 797.298.752,87 | 797.298.752,87 | 773.400.972,32 | 0,00 | 338.471.788,87 | 23.897.780,55 |
| 65500 DIRECCIÓN DE RESPONSABILIDAD | 687.769.044,00 | 19.000.000,00 | 0,00 | 706.769.044,00 | 670.197.066,91 |
| 534.928.999,38 | 534.928.999,38 | 507.932.326,13 | 0,00 | 36.571.977,09 | 26.996.673,25 |
| 65600 ENTE MENDOZA TURISMO | 534.717.725,90 | 0,00 | 0,00 | 534.717.725,90 | 378.957.849,01 |
| 366.046.204,69 | 366.046.204,69 | 363.535.195,83 | 0,00 | 155.759.876,89 | 2.511.008,86 |
| 72100 AMORTIZACION DE CAPITAL | 10.137.306.497,00 | 0,00 | 3.028.000.000,00 | 7.109.306.497,00 | 5.860.952.439,43 |
| 5.111.059.641,38 | 5.111.059.641,38 | 5.111.059.641,38 | 0,00 | 1.248.354.057,57 | 0,00 |
| 74100 AMORTIZACION DE LA DEUDA FLOT | 0,00 | 4.533.898.371,93 | 7.154.430,84 | 4.526.743.941,09 | 17.624.292.784,41 |
| 17.624.292.784,41 | 17.624.292.784,41 | 17.600.769.537,73 | 0,00 | -13.097.548.843,32 | 23.523.246,68 |
| TOTALES: | 241.416.725.792,10 | 48.181.009.908,52 | 22.310.292.985,83 | 267.287.442.714,79 | 199.072.789.346,18 |
| 193.047.681.038,67 | 192.986.381.544,65 | 180.487.325.467,14 | 61.299.494,02 | 68.214.653.368,61 | 12.499.056.077,51 |