

Ejercicio: 2021 Trimestre: 3

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	529.391.040,36	11.086.130.580,63	11.086.130.580,63	12.169.999.970,60	0,00	-1.083.869.389,97
41200 BIENES	989.363.078,96	1.105.936.717,53	1.166.654.441,87	1.133.595.949,79	-60.717.724,34	33.058.492,08
41300 SERVICIOS	3.198.569.552,95	3.032.102.652,92	3.025.809.104,58	3.044.510.731,65	6.293.548,34	-18.701.627,07
41400 EROGACIONES SIN DISC	3.896.880,63	3.896.880,63	3.896.880,63	3.896.880,63	0,00	0,00
42200 INTERESES DE LA DEUDA	4.028.354.169,64	3.903.981.586,72	3.903.981.586,72	3.903.981.586,72	0,00	0,00
42300 GASTOS DE LA DEUDA	28.238.630,58	28.820.117,68	28.820.117,68	28.820.117,68	0,00	0,00
43100 TRANSFERENCIAS P/FINAN	6.245.181.967,43	16.293.183.349,79	16.291.147.557,59	16.367.549.782,42	2.035.792,20	-76.402.224,83
51100 BIENES	264.279.922,11	166.317.379,09	163.548.135,77	197.829.505,40	2.769.243,32	-34.281.369,63
51200 TRABAJOS PUBLICOS	414.423.386,11	719.541.513,69	719.541.513,69	929.537.626,78	0,00	-209.996.113,09
52100 APORTES DE CAPITAL (200.000.000,00	200.000.000,00	200.000.000,00	200.000.000,00	0,00	0,00
52200 PRESTAMOS	33.377.802,87	33.377.802,87	33.377.802,87	33.377.802,87	0,00	0,00
52400 OTROS TITULOS Y VALORES	6.423.999.153,50	6.421.486.293,50	6.421.486.293,50	15.267.140,00	0,00	6.406.219.153,50
55200 APORTE PARA INVERSIÓN	92.294.306,25	63.685.193,00	63.685.193,00	33.021.729,55	0,00	30.663.463,45
60800 OBRA SOCIAL DE EMPLEO	2.225.000.000,00	2.225.000.000,00	2.225.000.000,00	2.225.000.000,00	0,00	0,00
61000 INSTITUTO PROVINCIAL	419.066.761,50	503.210.999,37	503.210.999,37	667.085.253,90	0,00	-163.874.254,53
61400 DIRECCION PROVINCIAL	321.685.746,52	604.733.610,41	604.733.610,41	604.174.552,43	0,00	559.057,98
61800 DIRECCION GENERAL DE	2.251.230.785,77	13.748.628.405,63	13.748.628.405,63	13.885.841.147,47	0,00	-137.212.741,84
61900 D.Y M.E.S.	251.167,65	251.167,65	251.167,65	251.167,65	0,00	0,00
62000 INST.DE SANIDAD Y CA	236.612.942,98	315.326.892,38	315.326.892,38	291.813.822,66	0,00	23.513.069,72
62700 SISTEMA DE SEGURIDAD	219.141.157,17	219.141.157,17	219.141.157,17	184.603.436,89	0,00	34.537.720,28
62800 UNIDAD DE FINANCIAMI	632.620,93	495.517,22	495.517,22	484.771,33	0,00	10.745,89
62900 HOSPITAL CENTRAL	1.206.254.878,03	1.537.079.016,68	1.537.079.016,68	1.294.020.315,49	0,00	243.058.701,19
63000 HOSPITAL NOTTI	456.023.022,60	977.099.535,62	977.099.535,62	1.018.762.452,98	0,00	-41.662.917,36
63100 HOSPITAL SCHESTAKOW	329.926.299,36	526.483.192,40	526.483.192,40	526.647.648,18	0,00	-164.455,78
63200 HOSPITAL LAGOMAGGIOR	432.075.656,30	858.970.368,97	858.970.368,97	919.839.305,49	0,00	-60.868.936,52
63300 HOSPITAL CARLOS PERE	41.579.914,47	114.000.753,43	114.000.753,43	114.369.555,71	0,00	-368.802,28
63400 HOSPITAL EL SAUCE	55.725.547,56	115.528.858,13	115.528.858,13	125.559.089,19	0,00	-10.030.231,06
63500 HOSPITAL ANTONIO J.S	104.888.927,57	266.799.961,70	266.799.961,70	264.869.100,82	0,00	1.930.860,88
63600 HOSPITAL A.PERRUPATO	264.684.540,27	499.053.195,10	499.053.195,10	479.110.243,36	0,00	19.942.951,74
63700 HOSPITAL DIEGO PAROI	94.880.569,21	272.265.427,73	272.265.427,73	289.352.384,31	0,00	-17.086.956,58
63800 HOSPITAL GRAL.ALVEAR	86.974.390,08	227.983.592,47	227.983.592,47	248.089.066,42	0,00	-20.105.473,95
63900 HOSPITAL VICTORINO T	61.709.233,36	106.071.364,48	106.071.364,48	101.851.337,69	0,00	4.220.026,79
64000 HOSPITAL CARLOS SAPO	70.587.676,87	163.100.499,04	163.100.499,04	161.463.162,96	0,00	1.637.336,08
64100 HOSPITAL DE MALARGUE	60.143.829,44	140.815.361,12	140.815.361,12	135.508.726,73	0,00	5.306.634,39
64200 HOSPITAL JUAN G. DE	39.911.616,58	97.288.936,08	97.288.936,08	94.157.885,07	0,00	3.131.051,01
64900 F.I.P.	105.600.000,00	105.600.000,00	105.600.000,00	0,00	0,00	105.600.000,00
65100 INSPECCION GENERAL D	2.343.883,26	5.439.174,94	5.439.174,94	5.518.708,95	0,00	-79.534,01
65200 DIRECCION DE NIÑEZ,A	181.670.003,97	444.440.083,00	444.440.083,00	443.641.658,40	0,00	798.424,60
65400 ADMINISTRACION TRIBU	96.948.280,52	286.915.882,22	286.915.882,22	298.875.057,90	0,00	-11.959.175,68
65500 DIRECCIÓN DE RESPONS	18.829.953,47	191.864.241,42	191.864.241,42	193.651.411,39	0,00	-1.787.169,97
65600 ENTE MENDOZA TURISMO	144.167.754,35	167.642.858,03	167.642.858,03	222.077.379,37	0,00	-54.434.521,34
72100 AMORTIZACION DE CAPI	-762.813.453,13	969.883.632,23	969.883.632,23	969.883.632,23	0,00	0,00
74100 AMORTIZACION DE LA D	481.636.752,84	481.636.752,84	488.651.999,12	860.033.918,84	-7.015.246,28	-371.381.919,72
TOTALES:	41.698.740.350,89	69.231.210.505,51	69.287.844.892,27	64.687.925.017,90	-56.634.386,76	4.599.919.874,37