

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	15.574.346.018,40	16.480.791.733,96	52.300.701.656,79	39.655.359.781,54
47.133.540.292,88	47.133.540.292,88	45.213.506.727,30	0,00	12.645.341.875,25	1.920.033.565,58
41200 BIENES	2.588.035.113,76	5.793.569.182,77	4.100.623.422,82	4.280.980.873,71	3.702.387.988,79
3.586.861.828,11	3.293.767.866,82	3.083.476.215,01	293.093.961,29	578.592.884,92	210.291.651,81
41300 SERVICIOS	10.503.621.098,08	15.280.543.701,51	11.877.805.748,23	13.906.359.051,36	11.360.455.390,39
11.175.099.399,40	10.475.360.488,75	9.360.514.498,89	699.738.910,65	2.545.903.660,97	1.114.845.989,86
41400 EROGACIONES SIN DISCRIMINAR	15.593.760,00	0,00	0,00	15.593.760,00	15.593.760,00
15.593.760,00	15.593.760,00	15.593.760,00	0,00	0,00	0,00
42200 INTERESES DE LA DEUDA	7.859.183.191,00	3.000.000.000,00	2.165.373.181,62	8.693.810.009,38	8.686.369.050,03
8.686.369.050,03	8.686.369.050,03	8.686.369.050,03	0,00	7.440.959,35	0,00
42300 GASTOS DE LA DEUDA	31.915.903,00	57.939.650,02	40.421.025,00	49.434.528,02	46.978.773,84
46.978.773,84	46.978.773,84	46.521.705,94	0,00	2.455.754,18	457.067,90
43100 TRANSFERENCIAS P/FINANC.EROGA	55.960.756.192,04	12.290.908.023,30	4.998.080.951,54	63.253.583.263,80	61.784.900.277,79
61.749.352.671,19	60.046.424.226,86	56.727.406.553,20	1.702.928.444,33	1.468.682.986,01	3.319.017.673,66
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	4.339.743.686,62	3.172.535.649,95	1.167.208.036,67	0,00
0,00	0,00	0,00	0,00	1.167.208.036,67	0,00
51100 BIENES	414.352.487,38	2.447.318.014,04	641.545.196,66	2.220.125.304,76	1.399.011.189,77
887.637.802,19	562.684.940,38	486.463.208,18	324.952.861,81	821.114.114,99	76.221.732,20
51200 TRABAJOS PUBLICOS	4.347.789.371,04	5.990.294.370,99	2.573.948.009,43	7.764.135.732,60	5.844.247.217,37
4.490.868.057,72	3.423.647.808,26	3.137.674.393,35	1.067.220.249,46	1.919.888.515,23	285.973.414,91
52100 APORTES DE CAPITAL (INCLUYE A	200.000.000,00	3.114.450.885,36	0,00	3.314.450.885,36	2.284.882.549,00
2.284.882.549,00	2.284.882.549,00	857.300.000,00	0,00	1.029.568.336,36	1.427.582.549,00
52200 PRESTAMOS	63.000.000,00	718.924.364,64	51.516.147,62	730.408.217,02	726.368.572,38
726.368.572,38	726.368.572,38	125.460.355,36	0,00	4.039.644,64	600.908.217,02
52400 OTROS TITULOS Y VALORES	23.705.780.804,00	4.524.780.228,64	1.691.071.395,00	26.539.489.637,64	21.555.349.322,50
21.050.279.322,50	21.050.279.322,50	13.660.903.487,00	0,00	4.984.140.315,14	7.389.375.835,50
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	989.410.698,75	2.822.436.572,39	640.033.276,36	507.599.223,89
387.749.975,42	357.790.325,00	203.583.982,90	29.959.650,42	132.434.052,47	154.206.342,10
60800 OBRA SOCIAL DE EMPLEADOS PUBL	0,00	3.867.085.586,00	0,00	3.867.085.586,00	3.867.085.586,00
3.867.085.586,00	3.867.085.586,00	3.867.085.586,00	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL DE LA VI	313.079.521,00	2.096.095.902,86	0,00	2.409.175.423,86	2.347.632.257,26
2.390.597.024,65	2.390.597.024,65	1.764.835.419,94	0,00	61.543.166,60	625.761.604,71
61400 DIRECCION PROVINCIAL DE VIALI	1.494.731.090,00	1.012.641.746,78	0,00	2.507.372.836,78	1.775.639.045,81
1.936.068.699,10	1.936.068.699,10	1.802.459.788,06	0,00	731.733.790,97	133.608.911,04
61800 DIRECCION GENERAL DE ESCUELAS	45.763.301.193,55	7.507.018.413,38	100.289.600,49	53.170.030.006,44	30.135.958.662,77
56.136.753.943,76	56.136.753.943,76	53.598.499.652,62	0,00	23.034.071.343,67	2.538.254.291,14
61900 D.Y M.E.S.	1.513.337,00	101.231,33	0,00	1.614.568,33	1.014.565,08
1.014.565,08	1.014.565,08	1.013.076,53	0,00	600.003,25	1.488,55
62000 INST.DE SANIDAD Y CALIDAD AGR	1.015.063.865,00	235.830.216,77	871.028,80	1.250.023.052,97	1.257.417.645,98
1.287.258.510,12	1.287.258.510,12	1.214.411.303,37	0,00	-7.394.593,01	72.847.206,75
62700 SISTEMA DE SEGURIDAD SOCIAL D	523.400.000,00	430.100.000,00	100.000,00	953.400.000,00	953.055.043,12
953.055.043,12	953.055.043,12	567.220.612,39	0,00	344.956,88	385.834.430,73
62800 UNIDAD DE FINANCIAMIENTO INTE	2.612.142.668,00	125.308.000,00	255.000.000,00	2.482.450.668,00	1.891.804.298,40
1.891.804.298,40	1.868.709.764,94	1.868.709.523,26	23.094.533,46	590.646.369,60	241,68
62900 HOSPITAL CENTRAL	2.585.595.675,00	2.062.263.425,10	32.967.601,93	4.614.891.498,17	4.268.743.586,39
4.492.567.091,01	4.492.567.091,01	4.000.382.538,77	0,00	346.147.911,78	492.184.552,24
63000 HOSPITAL NOTTI	2.824.169.868,00	967.447.147,33	54.744.701,83	3.736.872.313,50	3.386.213.836,09
3.746.815.472,59	3.746.815.472,59	3.541.849.173,40	0,00	350.658.477,41	204.966.299,19
63100 HOSPITAL SCHESTAKOW	1.110.123.027,00	782.205.433,42	29.335.313,20	1.862.993.147,22	1.677.114.955,75
1.823.849.093,85	1.823.849.093,85	1.738.323.071,69	0,00	185.878.191,47	85.526.022,16
63200 HOSPITAL LAGOMAGGIORE	2.369.356.216,00	1.133.123.576,94	42.044.286,62	3.460.435.506,32	3.049.133.097,10
3.376.936.055,83	3.376.936.055,83	3.215.047.101,82	0,00	411.302.409,22	161.888.954,01

ARLRF5004	Ejecución del Presupuesto con Relación		Fecha : 16/02/22		
Contaduría Gral.	A los Créditos acumulada al fin del trimestre		Hora : 12:05:55		
de la Provincia	Ejercicio: 2021 Trimestre: 4		Página: 2		
ADMINISTRACIÓN CENTRAL ACUMULADO					
Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Res. Pasivos	Saldo No Util.	Deuda Exigible
63300 HOSPITAL CARLOS PEREYRA	331.652.720,00	146.307.479,14	5.478.040,00	472.482.159,14	421.217.295,48
476.425.637,57	476.425.637,57	433.610.132,15	0,00	51.264.863,66	42.815.505,42
63400 HOSPITAL EL SAUCE	341.330.253,00	138.558.544,61	3.000.309,28	476.888.488,33	418.220.080,16
465.655.711,55	465.655.711,55	434.928.601,47	0,00	58.668.408,17	30.727.110,08
63500 HOSPITAL ANTONIO J.SCARAVELLI	728.448.864,00	316.465.686,50	7.653.631,54	1.037.260.918,96	918.038.380,20
1.033.321.343,17	1.033.321.343,17	964.878.093,85	0,00	119.222.538,76	68.443.249,32
63600 HOSPITAL A.PERRUPATO	1.197.342.423,00	647.410.426,85	19.452.524,04	1.825.300.325,81	1.659.257.378,32
1.827.779.002,76	1.827.779.002,76	1.663.068.950,41	0,00	166.042.947,49	164.710.052,35
63700 HOSPITAL DIEGO PAROISSIENS	776.316.178,00	391.081.635,11	25.180.284,92	1.142.217.528,19	961.035.239,14
1.095.855.120,44	1.095.855.120,44	1.025.547.900,64	0,00	181.182.289,05	70.307.219,80
63800 HOSPITAL GRAL.ALVEAR	639.909.015,00	274.705.818,58	8.274.815,00	906.340.018,58	828.165.775,65
915.819.374,75	915.819.374,75	884.431.839,94	0,00	78.174.242,93	31.387.534,81
63900 HOSPITAL VICTORINO TAGARELLI	239.566.615,00	149.243.648,04	7.988.585,36	380.821.677,68	338.301.427,41
391.110.649,96	391.110.649,96	369.357.742,06	0,00	42.520.250,27	21.752.907,90
64000 HOSPITAL CARLOS SAPORITI	411.709.731,00	258.301.761,79	5.468.888,58	664.542.604,21	591.498.546,77
656.125.251,81	656.125.251,81	592.131.748,87	0,00	73.044.057,44	63.993.502,94
64100 HOSPITAL DE MALARGUE	357.471.985,00	215.279.297,81	8.772.686,42	563.978.596,39	476.187.737,34
545.114.453,27	545.114.453,27	508.063.622,92	0,00	87.790.859,05	37.050.830,35
64200 HOSPITAL JUAN G. DE LAS HERAS	266.738.442,00	94.816.228,49	2.938.728,00	358.615.942,49	318.600.244,74
354.436.117,59	354.436.117,59	337.385.683,40	0,00	40.015.697,75	17.050.434,19
64900 F.I.P.	105.600.000,00	6.634.848,20	0,00	112.234.848,20	105.685.965,00
105.685.965,00	105.685.965,00	85.965,00	0,00	6.548.883,20	105.600.000,00
65100 INSPECCION GENERAL DE SEGURID	19.757.544,00	6.167.313,10	0,00	25.924.857,10	23.433.297,15
25.059.007,28	25.059.007,28	22.759.600,63	0,00	2.491.559,95	2.299.406,65
65200 DIRECCION DE NIÑEZ,ADOLESCENC	1.339.581.253,00	656.042.817,70	4.513.781,24	1.991.110.289,46	1.603.532.831,74
1.785.118.460,38	1.785.118.460,38	1.681.112.257,96	0,00	387.577.457,72	104.006.202,42
65400 ADMINISTRACION TRIBUTARIA MEN	1.298.796.599,00	214.735.509,79	30.000.000,00	1.483.532.108,79	1.261.488.743,13
1.330.430.123,07	1.330.430.123,07	1.284.832.727,62	0,00	222.043.365,66	45.597.395,45
65500 DIRECCIÓN DE RESPONSABILIDAD	687.769.044,00	219.447.364,94	3.294.198,91	903.922.210,03	700.132.119,33
806.315.424,77	806.315.424,77	765.240.527,40	0,00	203.790.090,70	41.074.897,37
65600 ENTE MENDOZA TURISMO	534.717.725,90	21.596.623,24	0,00	556.314.349,14	487.307.099,89
505.211.659,25	505.211.659,25	490.234.905,81	0,00	69.007.249,25	14.976.753,44
72100 AMORTIZACION DE CAPITAL	10.137.306.497,00	845.554.975,00	4.280.118.601,88	6.702.742.870,12	5.857.187.895,12
5.857.187.895,12	5.857.187.895,12	5.857.187.895,12	0,00	845.554.975,00	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	19.054.289.454,71	565.577.714,21	18.488.711.740,50	18.506.768.634,45
18.506.768.634,45	18.506.049.345,44	18.353.409.570,29	719.289,01	-18.056.893,95	152.639.775,15
TOTALES:	241.416.725.792,10	117.998.088.938,55	56.109.214.356,47	303.305.600.374,18	247.656.374.368,06
280.808.807.270,36	276.667.099.369,93	254.452.878.550,55	4.141.707.900,43	55.649.226.006,12	22.214.220.819,38