

Ejercicio: 2021 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	1.475.299.121,54	15.391.253.715,50	15.391.253.715,50	14.998.579.059,76	0,00	392.674.655,74
41200 BIENES	709.562.296,92	1.313.684.718,53	1.059.624.277,79	1.043.631.691,30	254.060.440,74	15.992.586,49
41300 SERVICIOS	3.028.197.615,08	4.547.216.977,92	3.847.601.011,33	3.200.914.398,79	699.615.966,59	646.686.612,54
41400 EROGACIONES SIN DISC	3.903.118,11	3.903.118,11	3.903.118,11	3.903.118,11	0,00	0,00
42200 INTERESES DE LA DEUD	-414.670.584,50	1.512.025.627,28	1.512.025.627,28	1.512.025.627,28	0,00	0,00
42300 GASTOS DE LA DEUDA	15.508.960,67	15.508.960,67	15.508.960,67	15.051.892,77	0,00	457.067,90
43100 TRANSFERENCIAS P/FIN	2.248.171.103,90	22.461.484.205,56	20.774.015.201,83	17.728.348.397,95	1.687.469.003,73	3.045.666.803,88
51100 BIENES	873.201.171,16	571.615.570,58	253.346.297,58	222.112.625,71	318.269.273,00	31.233.671,87
51200 TRABAJOS PUBLICOS	2.265.609.558,13	2.018.356.128,66	951.135.879,20	738.111.460,21	1.067.220.249,46	213.024.418,99
52100 APORTES DE CAPITAL (2	084.882.549,00	2.084.882.549,00	2.084.882.549,00	657.300.000,00	0,00	1.427.582.549,00
52200 PRESTAMOS	639.289.606,19	639.289.606,19	639.289.606,19	38.381.389,17	0,00	600.908.217,02
52400 OTROS TITULOS Y VALOR	2.485.552.556,00	1.984.975.086,00	1.984.975.086,00	1.193.598.404,00	0,00	791.376.682,00
55200 APORTE PARA INVERSIÓ	248.551.152,60	276.776.566,38	246.816.915,96	135.274.037,31	29.959.650,42	111.542.878,65
60800 OBRA SOCIAL DE EMPLE	1.642.085.586,00	1.642.085.586,00	1.642.085.586,00	1.642.085.586,00	0,00	0,00
61000 INSTITUTO PROVINCIAL	1.250.985.974,76	1.363.181.088,34	1.363.181.088,34	854.677.511,22	0,00	508.503.577,12
61400 DIRECCION PROVINCIAL	400.412.916,22	771.453.698,54	771.453.698,54	692.609.390,58	0,00	78.844.307,96
61800 DIRECCION GENERAL DE	2.721.801.389,76	18.627.760.490,66	18.627.760.490,66	17.764.409.905,73	0,00	863.350.584,93
61900 D.Y M.E.S.	276.284,41	276.284,41	276.284,41	274.795,86	0,00	1.488,55
62000 INST.DE SANIDAD Y CA	328.164.823,09	448.400.703,11	448.400.703,11	463.974.079,45	0,00	-15.573.376,34
62700 SISTEMA DE SEGURIDAD	575.979.766,13	575.979.766,13	575.979.766,13	231.061.590,46	0,00	344.918.175,67
62800 UNIDAD DE FINANCIAMI	1.241.800.070,40	1.242.560.499,57	1.219.465.966,11	1.219.476.470,32	23.094.533,46	-10.504,21
62900 HOSPITAL CENTRAL	815.368.866,20	1.435.984.209,23	1.435.984.209,23	1.372.989.324,29	0,00	62.994.884,94
63000 HOSPITAL NOTTI	502.931.178,92	1.248.144.458,20	1.248.144.458,20	1.181.233.995,67	0,00	66.910.462,53
63100 HOSPITAL SCHESTAKOW	259.484.268,59	558.105.484,18	558.105.484,18	599.069.204,46	0,00	-40.963.720,28
63200 HOSPITAL LAGOMAGGIOR	502.073.108,52	1.128.480.559,70	1.128.480.559,70	1.048.730.850,51	0,00	79.749.709,19
63300 HOSPITAL CARLOS PERE	80.350.665,85	179.350.522,41	179.350.522,41	146.164.628,49	0,00	33.185.893,92
63400 HOSPITAL EL SAUCE	79.567.367,55	166.627.294,25	166.627.294,25	149.125.239,04	0,00	17.502.055,21
63500 HOSPITAL ANTONIO J.S	145.713.341,11	370.429.315,42	370.429.315,42	328.863.204,81	0,00	41.566.110,61
63600 HOSPITAL A.PERRUPATO	285.204.607,89	620.869.233,81	620.869.233,81	566.525.265,15	0,00	54.343.968,66
63700 HOSPITAL DIEGO PAROI	155.830.475,63	398.033.732,57	398.033.732,57	356.388.952,42	0,00	41.644.780,15
63800 HOSPITAL GRAL.ALVEAR	102.294.684,69	290.563.839,94	290.563.839,94	285.788.925,30	0,00	4.774.914,64
63900 HOSPITAL VICTORINO T	39.375.737,93	128.836.487,16	128.836.487,16	121.433.496,98	0,00	7.402.990,18
64000 HOSPITAL CARLOS SAPO	116.328.761,18	244.580.598,65	244.580.598,65	198.476.840,05	0,00	46.103.758,60
64100 HOSPITAL DE MALARGUE	68.187.834,05	181.757.200,25	181.757.200,25	170.201.243,64	0,00	11.555.956,61
64200 HOSPITAL JUAN G. DE	35.278.296,87	115.953.773,64	115.953.773,64	110.462.587,42	0,00	5.491.186,22
64900 F.I.P.	85.965,00	85.965,00	85.965,00	85.965,00	0,00	0,00
65100 INSPECCION GENERAL D	3.939.989,06	8.935.873,38	8.935.873,38	6.993.187,86	0,00	1.942.685,52
65200 DIRECCION DE NIÑEZ,A	249.564.345,07	619.429.382,83	619.429.382,83	573.010.787,49	0,00	46.418.595,34
65400 ADMINISTRACION TRIBU	300.444.883,17	533.131.370,20	533.131.370,20	511.431.755,30	0,00	21.699.614,90
65500 DIRECCIÓN DE RESPONS	29.935.052,42	271.386.425,39	271.386.425,39	257.308.201,27	0,00	14.078.224,12
65600 ENTE MENDOZA TURISMO	108.349.250,88	139.165.454,56	139.165.454,56	126.699.709,98	0,00	12.465.744,58
72100 AMORTIZACION DE CAPI	-3.764.544,31	746.128.253,74	746.128.253,74	746.128.253,74	0,00	0,00
74100 AMORTIZACION DE LA D	882.475.850,04	882.475.850,04	881.756.561,03	752.640.032,56	719.289,01	129.116.528,47
TOTALES:	48.583.585.021,88	87.761.126.231,69	83.680.717.825,28	73.965.553.083,41	4.080.408.406,41	9.715.164.741,87