

| Partidas                   | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|----------------------------|----------------|--------------------|----------------|
| 1/02 Poder Judicial        |                |                    |                |
| 41100 PERSONAL             | 350.757.374,80 | 564.742.550,69     | 915.499.925,49 |
| 41200 BIENES               | 3.259.145,15   | 9.526.917,15       | 12.786.062,30  |
| 41300 SERVICIOS            | 6.355.013,00   | 6.449.973,02       | 12.804.986,02  |
| 43100 TRANSFERENCIAS P/FIN | 0,00           | 43.000,00          | 43.000,00      |
| 51100 BIENES               | 12.818.295,24  | -11.196.399,00     | 1.621.896,24   |
| 51200 TRABAJOS PUBLICOS    | 13.094.001,57  | -10.746.972,96     | 2.347.028,61   |
| 74100 AMORTIZACION DE LA D | 2.932.954,17   | -1.158.892,01      | 1.774.062,16   |
| TOTAL 1/02:                | 389.216.783,93 | 557.660.176,89     | 946.876.960,82 |

| Partidas                   | Deuda Inicio  | Variación de Deuda | Deuda Actual  |
|----------------------------|---------------|--------------------|---------------|
| 1/03 Tribunal de Cuentas   |               |                    |               |
| 41100 PERSONAL             | 26.800.797,45 | 30.855.829,68      | 57.656.627,13 |
| 41200 BIENES               | 125.560,24    | -50.067,28         | 75.492,96     |
| 41300 SERVICIOS            | 43.156,00     | 929.510,44         | 972.666,44    |
| 74100 AMORTIZACION DE LA D | 2.699.348,66  | -339.684,66        | 2.359.664,00  |
| TOTAL 1/03:                | 29.668.862,35 | 31.395.588,18      | 61.064.450,53 |

| Partidas  | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|---|----------------|--------------------|----------------|
| 1/ 05 Ministerio de Gobierno,Trabajo y Justicia |                |                    |                |
| 41100 PERSONAL                                  | 30.196.437,92  | 51.700.356,63      | 81.896.794,55  |
| 41200 BIENES                                    | 1.492.498,58   | -483.394,08        | 1.009.104,50   |
| 41300 SERVICIOS                                 | 87.440.045,67  | 47.222.838,61      | 134.662.884,28 |
| 43100 TRANSFERENCIAS P/FIN                      | 0,00           | 370.000,00         | 370.000,00     |
| 51100 BIENES                                    | 89.990,00      | 477.652,00         | 567.642,00     |
| 74100 AMORTIZACION DE LA D                      | 28.011.957,16  | -27.326.592,00     | 685.365,16     |
| TOTAL 1/05:                                     | 147.230.929,33 | 71.960.861,16      | 219.191.790,49 |

| Partidas                                | Deuda Inicio     | Variación de Deuda | Deuda Actual     |
|---|------------------|--------------------|------------------|
| 1/ 06 Ministerio de Hacienda y Finanzas |                  |                    |                  |
| 41100 PERSONAL                          | 15.349.381,39    | 22.814.147,81      | 38.163.529,20    |
| 41200 BIENES                            | 75.467,09        | 106.648,95         | 182.116,04       |
| 41300 SERVICIOS                         | 243.499,88       | 1.706.826,56       | 1.950.326,44     |
| 42200 INTERESES DE LA DEUD              | 165.073.108,74   | -165.073.108,74    | 0,00             |
| 43100 TRANSFERENCIAS P/FIN              | 2.980.509.027,42 | -2.980.237.020,79  | 272.006,63       |
| 52200 PRESTAMOS                         | 0,00             | 191.332.957,57     | 191.332.957,57   |
| 55200 APORTE PARA INVERSIÓ              | 0,00             | 403.129.383,16     | 403.129.383,16   |
| 61000 INSTITUTO PROVINCIAL              | 363.751.061,24   | 1.386.179.534,03   | 1.749.930.595,27 |
| 61400 DIRECCION PROVINCIAL              | 78.305.214,91    | 34.757.354,22      | 113.062.569,13   |
| 61800 DIRECCION GENERAL DE              | 1.859.353.666,75 | 769.339.754,48     | 2.628.693.421,23 |
| 61900 D.Y M.E.S.                        | 0,00             | 1.786,26           | 1.786,26         |
| 62000 INST.DE SANIDAD Y CA              | 31.867.145,46    | 33.208.493,80      | 65.075.639,26    |
| 62700 SISTEMA DE SEGURIDAD              | 12.103.923,35    | 57.216.003,65      | 69.319.927,00    |
| 62800 UNIDAD DE FINANCIAMI              | 0,00             | 64.945.518,41      | 64.945.518,41    |
| 62900 HOSPITAL CENTRAL                  | 256.443.467,47   | -508.178,63        | 255.935.288,84   |
| 63000 HOSPITAL NOTTI                    | 143.282.834,17   | 3.799.976,15       | 147.082.810,32   |
| 63100 HOSPITAL SCHESTAKOW               | 35.092.300,14    | 15.019.736,87      | 50.112.037,01    |
| 63200 HOSPITAL LAGOMAGGIOR              | 77.824.439,41    | 44.788.690,18      | 122.613.129,59   |
| 63300 HOSPITAL CARLOS PERE              | 16.282.167,85    | 767.013,91         | 17.049.181,76    |
| 63400 HOSPITAL EL SAUCE                 | 10.498.100,33    | 4.337.555,69       | 14.835.656,02    |
| 63500 HOSPITAL ANTONIO J.S              | 31.855.015,03    | 7.469.439,55       | 39.324.454,58    |
| 63600 HOSPITAL A.PERRUPATO              | 77.126.578,70    | -9.502.961,58      | 67.623.617,12    |
| 63700 HOSPITAL DIEGO PAROI              | 29.697.358,55    | 11.905.415,84      | 41.602.774,39    |
| 63800 HOSPITAL GRAL.ALVEAR              | 22.424.738,16    | 15.798.600,37      | 38.223.338,53    |
| 63900 HOSPITAL VICTORINO T              | 9.015.569,91     | 7.268.967,47       | 16.284.537,38    |
| 64000 HOSPITAL CARLOS SAPO              | 26.034.297,60    | -2.830.816,02      | 23.203.481,58    |
| 64100 HOSPITAL DE MALARGUE              | 26.761.807,40    | 11.677.864,85      | 38.439.672,25    |
| 64200 HOSPITAL JUAN G. DE               | 10.014.779,03    | 9.772.496,14       | 19.787.275,17    |
| 65100 INSPECCION GENERAL D              | 494.246,24       | 200.502,49         | 694.748,73       |
| 65200 DIRECCION DE NIÑEZ,A              | 61.460.085,81    | 31.545.037,92      | 93.005.123,73    |
| 65400 ADMINISTRACION TRIBU              | 29.046.951,46    | 11.896.458,44      | 40.943.409,90    |
| 65500 DIRECCIÓN DE RESPONS              | 31.663.248,61    | 11.742.593,93      | 43.405.842,54    |
| 65600 ENTE MENDOZA TURISMO              | 3.820.951,51     | 18.703.838,72      | 22.524.790,23    |
| 72100 AMORTIZACION DE CAPI              | 133.366.130,44   | -133.366.130,44    | 0,00             |
| 74100 AMORTIZACION DE LA D              | 344.416,40       | -294.916,40        | 49.500,00        |
| TOTAL 1/ 06:                            | 6.539.180.980,45 | -120.380.535,18    | 6.418.800.445,27 |

| Partidas                            | Deuda Inicio  | Variación de Deuda | Deuda Actual      |
|-------------------------------------|---------------|--------------------|-------------------|
| 1/ 07 Ministerio Economía y Energía |               |                    |                   |
| 41100 PERSONAL                      | 13.060.823,59 | 18.675.812,23      | 31.736.635,82     |
| 41200 BIENES                        | 700.855,21    | 96.220,27          | 797.075,48        |
| 41300 SERVICIOS                     | 935.270,24    | 87.523.520,49      | 88.458.790,73     |
| 43100 TRANSFERENCIAS P/FIN          | 0,00          | 1.502.073,93       | 1.502.073,93      |
| 51100 BIENES                        | 6.529.900,00  | -6.358.350,00      | 171.550,00        |
| 52400 OTROS TITULOS Y VALO          | 0,00          | 11.841.421.897,80  | 11.841.421.897,80 |
| 74100 AMORTIZACION DE LA D          | 1.064.875,89  | 999.323.314,11     | 1.000.388.190,00  |
| TOTAL 1/07:                         | 22.291.724,93 | 12.942.184.488,83  | 12.964.476.213,76 |

| Partidas   | Deuda Inicio   | Variación de Deuda | Deuda Actual     |
|--|----------------|--------------------|------------------|
| 1/ 08 Ministerio Salud, Desar. Social y Deportes |                |                    |                  |
| 41100 PERSONAL                                   | 350.330.202,39 | 370.997.108,08     | 721.327.310,47   |
| 41200 BIENES                                     | 175.484.065,98 | -20.952.007,36     | 154.532.058,62   |
| 41300 SERVICIOS                                  | 49.677.228,26  | 64.819.172,37      | 114.496.400,63   |
| 43100 TRANSFERENCIAS P/FIN                       | 74.389.119,11  | 20.716.678,84      | 95.105.797,95    |
| 51100 BIENES                                     | 18.377.455,40  | -17.154.916,50     | 1.222.538,90     |
| 55200 APOORTE PARA INVERSIÓ                      | 2.000.000,00   | -500.000,00        | 1.500.000,00     |
| 74100 AMORTIZACION DE LA D                       | 16.680.944,99  | -13.397.261,11     | 3.283.683,88     |
| TOTAL 1/08:                                      | 686.939.016,13 | 404.528.774,32     | 1.091.467.790,45 |

| Partidas                                     | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|--|----------------|--------------------|----------------|
| 1/ 09 Min.Planific e Infraestructura Pública |                |                    |                |
| 41100 PERSONAL                               | 14.951.136,66  | 16.682.693,51      | 31.633.830,17  |
| 41200 BIENES                                 | 317.454,25     | 1.573.094,37       | 1.890.548,62   |
| 41300 SERVICIOS                              | 2.591.126,99   | 3.866.616,18       | 6.457.743,17   |
| 51100 BIENES                                 | 0,00           | 28.000,00          | 28.000,00      |
| 51200 TRABAJOS PUBLICOS                      | 260.869.832,91 | 39.510.288,48      | 300.380.121,39 |
| 74100 AMORTIZACION DE LA D                   | 1.502.535,17   | -1.502.535,17      | 0,00           |
| <b>TOTAL 1/09:</b>                           | 280.232.085,98 | 60.158.157,37      | 340.390.243,35 |

| Partidas                | Deuda Inicio  | Variación de Deuda | Deuda Actual  |
|-------------------------|---------------|--------------------|---------------|
| 1/15 Fiscalía de Estado |               |                    |               |
| 41100 PERSONAL          | 7.450.908,84  | 10.621.799,99      | 18.072.708,83 |
| 41200 BIENES            | 3.410,00      | 7.020,00           | 10.430,00     |
| 41300 SERVICIOS         | 8.232.603,89  | -5.420.838,47      | 2.811.765,42  |
| TOTAL 1/15:             | 15.686.922,73 | 5.207.981,52       | 20.894.904,25 |



| Partidas                     | Deuda Inicio   | Variación de Deuda | Deuda Actual     |
|------------------------------|----------------|--------------------|------------------|
| 1/16 Ministerio de Seguridad |                |                    |                  |
| 41100 PERSONAL               | 606.336.802,15 | 684.134.479,86     | 1.290.471.282,01 |
| 41200 BIENES                 | 169.799.044,48 | -117.028.760,63    | 52.770.283,85    |
| 41300 SERVICIOS              | 22.896.751,74  | 40.338.039,81      | 63.234.791,55    |
| 51100 BIENES                 | 238.488,00     | 11.531.723,73      | 11.770.211,73    |
| 74100 AMORTIZACION DE LA D   | 30.101.441,33  | -1.998.322,19      | 28.103.119,14    |
| <b>TOTAL 1/16:</b>           | 829.372.527,70 | 616.977.160,58     | 1.446.349.688,28 |

| Partidas                              | Deuda Inicio  | Variación de Deuda | Deuda Actual   |
|---------------------------------------|---------------|--------------------|----------------|
| 1/ 22 Ministerio de Cultura y Turismo |               |                    |                |
| 41100 PERSONAL                        | 8.698.041,76  | 12.473.220,74      | 21.171.262,50  |
| 41200 BIENES                          | 1.245.444,62  | 2.748.509,32       | 3.993.953,94   |
| 41300 SERVICIOS                       | 9.335.110,65  | 101.278.488,40     | 110.613.599,05 |
| 43100 TRANSFERENCIAS P/FIN            | 515.000,00    | 131.114,11         | 646.114,11     |
| 51100 BIENES                          | 157.500,00    | -157.500,00        | 0,00           |
| 74100 AMORTIZACION DE LA D            | 2.106.455,62  | -817.686,17        | 1.288.769,45   |
| TOTAL 1/ 22:                          | 22.057.552,65 | 115.656.146,40     | 137.713.699,05 |

| Partidas                                      | Deuda Inicio  | Variación de Deuda | Deuda Actual  |
|---|---------------|--------------------|---------------|
| 1/ 23 Secretaría de Amb. y Ordenamiento Terr. |               |                    |               |
| 41100 PERSONAL                                | 25.719.360,29 | 41.871.562,11      | 67.590.922,40 |
| 41200 BIENES                                  | 7.440.912,37  | -622.672,04        | 6.818.240,33  |
| 41300 SERVICIOS                               | 39.399.292,79 | -22.933.783,30     | 16.465.509,49 |
| 51100 BIENES                                  | 0,00          | 3.920.099,75       | 3.920.099,75  |
| 74100 AMORTIZACION DE LA D                    | 9.140.412,98  | -9.119.461,54      | 20.951,44     |
| <b>TOTAL 1/23:</b>                            | 81.699.978,43 | 13.115.744,98      | 94.815.723,41 |

| Partidas                               | Deuda Inicio  | Variación de Deuda | Deuda Actual  |
|--|---------------|--------------------|---------------|
| 1/ 26 Secretaría de Servicios Públicos |               |                    |               |
| 41100 PERSONAL                         | 4.091.065,50  | 5.138.209,10       | 9.229.274,60  |
| 41200 BIENES                           | 135.296,30    | 303.912,92         | 439.209,22    |
| 41300 SERVICIOS                        | 3.580.180,49  | 1.152.945,62       | 4.733.126,11  |
| 74100 AMORTIZACION DE LA D             | 14.743.396,62 | -14.741.076,62     | 2.320,00      |
| <b>TOTAL</b> 1/ 26 :                   | 22.549.938,91 | -8.146.008,98      | 14.403.929,93 |

| Partidas | Deuda Inicio     | Variación de Deuda | Deuda Actual      |
|----------|------------------|--------------------|-------------------|
| Totales: | 9.066.127.303,52 | 14.690.318.536,07  | 23.756.445.839,59 |