

Partidas	Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	664.807.043,39	19.038.936.653,95	19.038.936.653,95	20.203.974.567,06	0,00	-1.165.037.913,11
41200 BIENES	2.131.578.086,48	1.446.200.059,77	1.475.879.214,02	1.444.864.096,47	-29.679.154,25	31.015.117,55
41300 SERVICIOS	4.021.542.142,19	4.240.241.753,91	4.240.241.753,91	4.235.243.053,74	0,00	4.998.700,17
41400 EROGACIONES SIN DISC	5.997.600,00	5.997.600,00	5.997.600,00	5.997.600,00	0,00	0,00
42200 INTERESES DE LA DEUD	711.872.551,83	6.608.550.985,75	6.608.550.985,75	6.608.550.985,75	0,00	0,00
42300 GASTOS DE LA DEUDA	13.096.154,66	13.096.154,66	13.096.154,66	13.096.154,66	0,00	0,00
43100 TRANSFERENCIAS P/FIN	30.028.824.879,17	29.998.166.633,28	29.965.729.462,88	29.865.482.788,42	32.437.170,40	100.246.674,46
51100 BIENES	488.186.311,92	155.501.421,09	152.176.443,04	155.062.157,51	3.324.978,05	-2.885.714,47
51200 TRABAJOS PUBLICOS	1.932.934.566,84	2.518.755.411,72	2.518.755.411,72	2.339.594.818,22	0,00	179.160.593,50
52100 APORTES DE CAPITAL (	1.149.568.336,36	1.149.568.336,36	1.149.568.336,36	0,00	0,00	1.149.568.336,36
52200 PRESTAMOS	337.900.202,90	337.900.202,90	337.900.202,90	86.928.941,00	0,00	250.971.261,90
52400 OTROS TITULOS Y VALO	9.285.918.224,20	9.299.260.074,20	9.299.260.074,20	20.177.681.972,00	0,00	-10.878.421.897,80
55200 APORTE PARA INVERSIÓ	706.669.307,80	609.142.744,16	609.142.744,16	361.104.507,58	0,00	248.038.236,58
57100 ACTIVOS INTANGIBLES	2.126.250,00	0,00	0,00	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL	2.666.086.825,95	2.810.361.703,79	2.810.361.703,79	2.453.277.453,96	0,00	357.084.249,83
61400 DIRECCION PROVINCIAL	556.208.654,18	1.030.643.180,91	1.030.643.180,91	952.917.314,18	0,00	77.725.866,73
61800 DIRECCION GENERAL DE	4.391.640.384,38	24.964.493.380,89	24.964.493.380,89	24.608.850.351,13	0,00	355.643.029,76
61900 D.Y M.E.S.	459.007,25	459.007,25	459.007,25	460.793,51	0,00	-1.786,26
62000 INST.DE SANIDAD Y CA	474.578.203,58	626.927.322,97	626.927.322,97	525.325.276,67	0,00	101.602.046,30
62700 SISTEMA DE SEGURIDAD	419.848.232,06	419.848.232,06	419.848.232,06	489.168.159,06	0,00	-69.319.927,00
62800 UNIDAD DE FINANCIAMI	1.261.123.014,94	1.262.088.443,23	1.262.088.443,23	1.290.193.797,11	0,00	-28.105.353,88
62900 HOSPITAL CENTRAL	789.475.636,17	1.632.843.551,20	1.632.843.551,20	1.769.670.661,46	0,00	-136.827.110,26
63000 HOSPITAL NOTTI	673.945.192,64	1.645.412.964,30	1.645.412.964,30	1.577.999.862,96	0,00	67.413.101,34
63100 HOSPITAL SCHESTAKOW	363.460.588,23	759.003.056,24	759.003.056,24	739.463.818,56	0,00	19.539.237,68
63200 HOSPITAL LAGOMAGGIOR	522.065.850,71	1.317.557.380,53	1.317.557.380,53	1.289.780.855,56	0,00	27.776.524,97
63300 HOSPITAL CARLOS PERE	77.345.910,68	202.306.542,14	202.306.542,14	201.827.921,22	0,00	478.620,92
63400 HOSPITAL EL SAUCE	103.330.067,35	208.853.727,65	208.853.727,65	188.131.656,33	0,00	20.722.071,32
63500 HOSPITAL ANTONIO J.S	147.060.461,79	434.657.747,88	434.657.747,88	416.531.778,40	0,00	18.125.969,48
63600 HOSPITAL A.PERRUPATO	323.775.392,25	768.479.514,43	768.479.514,43	711.435.478,15	0,00	57.044.036,28
63700 HOSPITAL DIEGO PAROI	136.719.921,23	453.229.703,46	453.229.703,46	439.169.402,89	0,00	14.060.300,57
63800 HOSPITAL GRAL.ALVEAR	135.298.113,44	385.136.887,46	385.136.887,46	389.253.706,58	0,00	-4.116.819,12
63900 HOSPITAL VICTORINO T	70.966.254,39	161.282.129,83	161.282.129,83	158.873.490,87	0,00	2.408.638,96
64000 HOSPITAL CARLOS SAPO	100.953.725,18	265.200.760,64	265.200.760,64	257.597.864,23	0,00	7.602.896,41
64100 HOSPITAL DE MALARGUE	82.029.245,53	219.042.412,16	219.042.412,16	223.566.589,97	0,00	-4.524.177,81
64200 HOSPITAL JUAN G. DE	49.405.002,70	150.113.624,83	150.113.624,83	148.802.223,63	0,00	1.311.401,20
65100 INSPECCION GENERAL D	5.548.164,03	10.557.617,52	10.557.617,52	10.581.088,91	0,00	-23.471,39
65200 DIRECCION DE NIÑEZ,A	334.004.819,66	807.684.806,44	807.684.806,44	830.330.618,22	0,00	-22.645.811,78
65400 ADMINISTRACION TRIBU	192.448.581,13	505.055.128,32	505.055.128,32	503.716.741,08	0,00	1.338.387,24
65500 DIRECCIÓN DE RESPONS	24.573.109,97	318.482.664,54	318.482.664,54	318.246.863,69	0,00	235.800,85
65600 ENTE MENDOZA TURISMO	291.477.643,28	509.743.942,39	509.743.942,39	339.080.394,71	0,00	170.663.547,68
72100 AMORTIZACION DE CAPI	-58.644.740,98	2.887.238.291,21	2.887.238.291,21	2.887.238.291,21	0,00	0,00
74100 AMORTIZACION DE LA D	961.978.505,25	961.941.505,25	961.941.505,25	1.953.222.314,86	0,00	-991.280.809,61
TOTALES:	66.578.183.424,71	121.139.963.261,2	121.133.880.267,0	131.172.296.411,5	6.082.994,20	-10.038.416.144,45