

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
41100 PERSONAL	2.714.717.406,12	27.724.023.430,46	27.724.023.430,46	26.210.331.950,43	0,00	1.513.691.480,03
41200 BIENES	1.509.218.245,60	2.503.545.044,93	2.036.740.358,51	1.599.465.411,57	466.804.686,42	437.274.946,94
41300 SERVICIOS	6.194.815.701,38	8.732.416.109,96	7.411.509.970,60	6.683.079.576,28	1.320.906.139,36	728.430.394,32
41400 EROGACIONES SIN DISC	6.007.200,00	6.007.200,00	6.007.200,00	6.007.200,00	0,00	0,00
42200 INTERESES DE LA DEUD	5.073.039.690,65	5.854.947.325,58	5.854.947.325,58	5.854.947.325,58	0,00	0,00
42300 GASTOS DE LA DEUDA	2.929.022,22	2.929.022,22	2.929.022,22	2.929.022,22	0,00	0,00
43100 TRANSFERENCIAS P/FIN	41.409.763.191,97	41.495.373.160,04	40.888.314.530,96	35.319.414.153,74	607.058.629,08	5.568.900.377,22
51100 BIENES	2.079.858.770,43	1.083.384.878,16	393.695.814,12	164.513.520,37	689.689.064,04	229.182.293,75
51200 TRABAJOS PUBLICOS	1.475.437.742,64	3.430.509.167,24	2.396.321.242,55	2.342.466.593,96	1.034.187.924,69	53.854.648,59
52100 APORTES DE CAPITAL (	200.000.000,00	200.000.000,00	200.000.000,00	320.000.000,00	0,00	-120.000.000,00
52200 PRESTAMOS	2.100.613.896,84	1.798.653.880,45	1.798.653.880,45	152.498.635,93	0,00	1.646.155.244,52
52400 OTROS TITULOS Y VALO	16.732.436.148,00	16.733.815.098,00	16.733.815.098,00	4.784.666.750,00	0,00	11.949.148.348,00
55200 APORTE PARA INVERSIÓ	2.754.576.558,30	2.783.496.970,10	2.270.432.738,66	1.427.321.004,60	513.064.231,44	843.111.734,06
57100 ACTIVOS INTANGIBLES	489.195,00	1.701.000,00	1.701.000,00	637.875,00	0,00	1.063.125,00
60800 OBRA SOCIAL DE EMPLE	1.577.234.052,00	1.577.234.052,00	1.577.234.052,00	1.577.234.052,00	0,00	0,00
61000 INSTITUTO PROVINCIAL	4.864.588.303,19	5.075.161.785,38	5.075.161.785,38	4.695.204.635,35	0,00	379.957.150,03
61400 DIRECCION PROVINCIAL	1.801.324.734,51	2.479.119.061,46	2.479.119.061,46	1.976.703.306,69	0,00	502.415.754,77
61800 DIRECCION GENERAL DE	7.592.240.458,88	37.712.596.898,62	37.712.596.898,62	32.483.693.323,66	0,00	5.228.903.574,96
61900 D.Y M.E.S.	560.015,20	560.015,20	560.015,20	560.015,20	0,00	0,00
62000 INST.DE SANIDAD Y CA	666.745.998,72	884.761.633,32	884.761.633,32	917.864.428,56	0,00	-33.102.795,24
62700 SISTEMA DE SEGURIDAD	908.676.371,10	908.676.371,10	908.676.371,10	558.697.217,63	0,00	349.979.153,47
62800 UNIDAD DE FINANCIAMI	1.144.496.635,23	1.186.149.241,70	1.186.149.241,70	1.076.644.858,07	0,00	109.504.383,63
62900 HOSPITAL CENTRAL	1.395.118.239,35	2.628.006.999,06	2.628.006.999,06	1.961.577.049,24	0,00	666.429.949,82
63000 HOSPITAL NOTTI	924.288.890,55	2.409.912.517,79	2.409.912.517,79	2.068.153.084,78	0,00	341.759.433,01
63100 HOSPITAL SCHESTAKOW	468.505.898,00	1.056.729.024,03	1.056.729.024,03	874.275.134,39	0,00	182.453.889,64
63200 HOSPITAL LAGOMAGGIOR	750.170.680,46	1.968.190.603,73	1.968.190.603,73	1.662.210.928,93	0,00	305.979.674,80
63300 HOSPITAL CARLOS PERE	139.292.743,20	338.299.004,51	338.299.004,51	264.343.801,79	0,00	73.955.202,72
63400 HOSPITAL EL SAUCE	143.272.066,73	317.306.428,37	317.306.428,37	243.956.756,94	0,00	73.349.671,43
63500 HOSPITAL ANTONIO J.S	167.443.825,58	610.287.319,42	610.287.319,42	543.417.599,27	0,00	66.869.720,15
63600 HOSPITAL A.PERRUPATO	386.013.523,01	1.086.928.793,97	1.086.928.793,97	954.859.574,31	0,00	132.069.219,66
63700 HOSPITAL DIEGO PAROI	213.436.744,74	679.805.264,28	679.805.264,28	587.625.819,34	0,00	92.179.444,94
63800 HOSPITAL GRAL.ALVEAR	211.665.918,23	588.953.835,18	588.953.835,18	523.558.464,80	0,00	65.395.370,38
63900 HOSPITAL VICTORINO T	90.269.322,70	246.435.897,45	246.435.897,45	220.374.513,07	0,00	26.061.384,38
64000 HOSPITAL CARLOS SAPO	168.095.595,14	409.262.116,08	409.262.116,08	331.224.412,04	0,00	78.037.704,04
64100 HOSPITAL DE MALARGUE	108.268.741,65	311.852.431,80	311.852.431,80	282.730.859,84	0,00	29.121.571,96
64200 HOSPITAL JUAN G. DE	70.211.414,48	230.909.794,69	230.909.794,69	194.957.564,13	0,00	35.952.230,56
64900 F.I.P.	89.505,02	89.505,02	89.505,02	89.505,02	0,00	0,00
65100 INSPECCION GENERAL D	3.740.706,41	12.930.709,51	12.930.709,51	10.576.606,83	0,00	2.354.102,68
65200 DIRECCION DE NIÑEZ,A	666.082.746,89	1.385.325.747,88	1.385.325.747,88	1.044.758.893,94	0,00	340.566.853,94
65400 ADMINISTRACION TRIBU	497.387.925,00	932.842.286,86	932.842.286,86	744.959.955,13	0,00	187.882.331,73
65500 DIRECCIÓN DE RESPONS	50.602.186,87	467.130.490,58	467.130.490,58	426.879.846,66	0,00	40.250.643,92
65600 ENTE MENDOZA TURISMO	378.022.637,29	263.208.643,66	263.208.643,66	215.205.211,46	0,00	48.003.432,20
72100 AMORTIZACION DE CAPI	3.400.131.372,93	5.967.708.231,55	5.967.708.231,55	5.967.708.231,55	0,00	0,00
74100 AMORTIZACION DE LA D	1.065.623.827,67	1.065.660.827,67	1.065.660.827,67	1.104.645.651,07	0,00	-38.984.823,40
TOTALES:	112.107.503.849,88	185.152.837.819,01	180.521.127.143,98	148.382.970.321,37	4.631.710.675,03	32.138.156.822,61