

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Pasivo Sin OP	Crédito Def. Saldo No Util.	Comp. Contraidos Deuda Exigible
41100 PERSONAL	130.456.291.196,48	73.550.859.906,54	26.115.037.371,56	177.892.113.731,46	125.860.411.939,08
115.771.818.298,00	115.771.818.298,00	110.225.572.133,58	0,00	52.031.701.792,38	5.546.246.164,42
41200 BIENES	10.549.075.063,42	11.269.840.987,81	8.684.969.858,14	13.133.946.193,09	10.486.818.630,00
7.867.967.968,44	7.628.849.709,83	6.845.219.191,15	239.118.258,61	2.647.127.563,09	783.630.518,68
41300 SERVICIOS	39.054.815.573,81	45.869.781.097,96	36.338.133.885,89	48.586.462.785,88	34.309.452.106,18
27.390.140.564,29	27.381.070.000,96	25.258.151.121,48	9.070.563,33	14.277.010.679,70	2.122.918.879,48
41400 EROGACIONES SIN DISCRIMINAR	48.000.000,00	0,00	0,00	48.000.000,00	35.985.600,00
35.985.600,00	35.985.600,00	35.985.600,00	0,00	12.014.400,00	0,00
42200 INTERESES DE LA DEUDA	26.242.281.980,92	6.200.000.000,00	0,00	32.442.281.980,92	27.796.740.487,11
27.796.740.487,11	27.796.740.487,11	27.796.740.487,11	0,00	4.645.541.493,81	0,00
42300 GASTOS DE LA DEUDA	61.436.641,32	16.162.415,21	0,00	77.599.056,53	37.558.326,87
37.558.326,87	37.558.326,87	37.558.326,87	0,00	40.040.729,66	0,00
43100 TRANSFERENCIAS P/FINANC.EROGA	189.314.895.729,24	40.429.133.113,45	7.867.223.785,66	221.876.805.057,03	152.335.230.289,17
151.516.301.314,61	151.463.127.330,61	151.124.945.709,76	53.173.984,00	69.541.574.767,86	338.181.620,85
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	7.879.135.413,55	5.800.525.593,12	2.078.609.820,43	0,00
0,00	0,00	0,00	0,00	2.078.609.820,43	0,00
51100 BIENES	2.664.640.969,40	5.610.500.051,44	402.732.703,15	7.872.408.317,69	5.633.886.501,19
3.595.527.880,67	3.482.354.876,41	2.736.868.603,99	113.173.004,26	2.238.521.816,50	745.486.272,42
51200 TRABAJOS PUBLICOS	26.317.898.908,36	18.585.802.251,51	11.718.206.314,92	33.185.494.844,95	22.932.995.370,36
11.594.481.881,09	11.594.481.881,09	10.610.427.676,90	0,00	10.252.499.474,59	984.054.204,19
52100 APORTES DE CAPITAL (INCLUYE A	5.527.277.951,00	11.470.510.916,79	0,00	16.997.788.867,79	14.470.510.916,79
14.470.510.916,79	14.470.510.916,79	14.216.010.916,79	0,00	2.527.277.951,00	254.500.000,00
52200 PRESTAMOS	1.720.000.000,00	1.608.000.000,00	3.000.000.000,00	328.000.000,00	143.694.732,85
143.694.732,85	143.694.732,85	125.919.051,05	0,00	184.305.267,15	17.775.681,80
52400 OTROS TITULOS Y VALORES	102.157.869.762,00	14.310.643.069,51	2.087.840.700,00	114.380.672.131,51	99.805.976.836,50
99.801.646.236,50	99.801.646.236,50	58.228.063.131,50	0,00	14.574.695.295,01	41.573.583.105,00
53100 BIENES PREEXISTENTES	0,00	34.450.000,00	0,00	34.450.000,00	0,00
0,00	0,00	0,00	0,00	34.450.000,00	0,00
55200 APORTE PARA INVERSIÓN PUBLICA	30.795.899.270,00	15.881.952.914,31	36.796.623.760,06	9.881.228.424,25	6.553.402.433,50
5.785.332.041,33	5.785.332.041,33	2.532.440.869,59	0,00	3.327.825.990,75	3.252.891.171,74
57100 ACTIVOS INTANGIBLES	123.000.000,00	71.948.101,15	48.608.180,00	146.339.921,15	50.369.999,00
9.908.344,60	9.908.344,60	8.592.094,60	0,00	95.969.922,15	1.316.250,00
60800 OBRA SOCIAL DE EMPLEADOS PUBL	0,00	2.755.736.221,63	0,00	2.755.736.221,63	2.755.736.221,63
2.755.736.221,63	2.755.736.221,63	2.755.736.221,63	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL DE LA VI	1.056.881.833,00	29.053.468.829,53	0,00	30.110.350.662,53	24.724.144.121,27
24.503.211.854,10	24.503.211.854,10	22.221.878.839,75	0,00	5.386.206.541,26	2.281.333.014,35
61400 DIRECCION PROVINCIAL DE VIALI	11.382.050.828,70	2.321.696.008,67	0,00	13.703.746.837,37	9.005.474.287,03
9.115.884.201,11	9.115.884.201,11	9.028.329.338,17	0,00	4.698.272.550,34	87.554.862,94
61800 DIRECCION GENERAL DE ESCUELAS	156.516.846.839,76	22.848.864.521,66	681.800.000,00	178.683.911.361,42	96.844.211.462,79
160.645.294.389,42	160.645.294.389,42	157.717.208.599,27	0,00	81.839.699.898,63	2.928.085.790,15
61900 D.Y M.E.S.	0,00	0,00	0,00	0,00	878.257,76
878.257,76	878.257,76	878.257,76	0,00	-878.257,76	0,00
62000 INST.DE SANIDAD Y CALIDAD AGR	2.423.586.206,44	1.415.973.795,00	0,00	3.839.560.001,44	3.358.814.206,31
3.171.083.871,93	3.171.083.871,93	3.069.284.285,46	0,00	480.745.795,13	101.799.586,47
62700 SISTEMA DE SEGURIDAD SOCIAL D	2.437.971.158,00	700.000.000,00	0,00	3.137.971.158,00	2.244.434.622,45
2.244.434.622,45	2.244.434.622,45	2.135.736.602,58	0,00	893.536.535,55	108.698.019,87
62800 UNIDAD DE FINANCIAMIENTO INTE	20.090.077.797,04	1.202.736.166,00	500.000.000,00	20.792.813.963,04	2.788.518.113,62
2.788.067.340,83	2.788.067.340,83	2.620.129.232,40	0,00	18.004.295.849,42	167.938.108,43
62900 HOSPITAL CENTRAL	10.497.972.292,73	1.705.620.017,58	79.695.715,39	12.123.896.594,92	10.239.840.446,30
9.878.145.653,91	9.878.145.653,91	9.141.166.235,22	0,00	1.884.056.148,62	736.979.418,69
63000 HOSPITAL NOTTI	9.856.073.658,51	1.663.014.954,06	12.719.774,61	11.506.368.837,96	10.007.824.056,41
9.590.584.634,23	9.590.584.634,23	9.359.293.595,68	0,00	1.498.544.781,55	231.291.038,55
63100 HOSPITAL SCHESTAKOW	4.672.267.528,17	854.254.513,86	14.950.089,97	5.511.571.952,06	4.725.509.913,22
4.606.808.827,52	4.606.808.827,52	4.552.819.085,28	0,00	786.062.038,84	53.989.742,24

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63200 HOSPITAL LAGOMAGGIORE	9.155.046.274,43	2.587.734.600,57	10.660.935,58	11.732.119.939,42	9.686.929.375,48
9.063.271.798,63	9.063.271.798,63	8.692.490.929,52	0,00	2.045.190.563,94	370.780.869,11
63300 HOSPITAL CARLOS PEREYRA	1.219.908.009,32	166.507.963,54	0,00	1.386.415.972,86	1.221.212.431,50
1.138.854.070,52	1.138.854.070,52	1.120.794.272,81	0,00	165.203.541,36	18.059.797,71
63400 HOSPITAL EL SAUCE	1.203.506.496,26	186.434.504,18	593.878,86	1.389.347.121,58	1.179.454.027,55
1.091.440.056,25	1.091.440.056,25	1.051.294.521,32	0,00	209.893.094,03	40.145.534,93
63500 HOSPITAL ANTONIO J.SCARAVELLI	2.672.728.228,04	460.194.448,01	18.835.113,47	3.114.087.562,58	2.791.619.001,94
2.647.848.412,50	2.647.848.412,50	2.560.983.357,13	0,00	322.468.560,64	86.865.055,37
63600 HOSPITAL A.PERRUPATO	4.524.501.096,05	838.565.209,67	25.502.837,77	5.337.563.467,95	4.620.314.379,40
4.492.548.408,18	4.492.548.408,18	4.345.855.663,35	0,00	717.249.088,55	146.692.744,83
63700 HOSPITAL DIEGO PAROISSIENS	2.929.410.842,24	602.621.541,75	16.485.718,42	3.515.546.665,57	2.919.766.568,23
2.719.313.702,14	2.719.313.702,14	2.632.518.388,61	0,00	595.780.097,34	86.795.313,53
63800 HOSPITAL GRAL.ALVEAR	2.345.838.344,84	429.687.111,32	24.523.227,57	2.751.002.228,59	2.561.187.561,98
2.544.235.264,15	2.544.235.264,15	2.443.499.556,65	0,00	189.814.666,61	100.735.707,50
63900 HOSPITAL VICTORINO TAGARELLI	980.614.147,22	241.428.006,97	5.056.349,19	1.216.985.805,00	1.077.195.827,87
1.038.063.951,27	1.038.063.951,27	992.123.262,71	0,00	139.789.977,13	45.940.688,56
64000 HOSPITAL CARLOS SAVORITI	1.663.173.169,12	317.355.413,73	0,00	1.980.528.582,85	1.698.934.121,95
1.585.957.016,93	1.585.957.016,93	1.514.178.075,57	0,00	281.594.460,90	71.778.941,36
64100 HOSPITAL DE MALARGUE	1.400.639.440,36	198.327.530,06	5.948.127,20	1.593.018.843,22	1.414.005.852,21
1.288.159.467,30	1.288.159.467,30	1.260.629.931,07	0,00	179.012.991,01	27.529.536,23
64200 HOSPITAL JUAN G. DE LAS HERAS	930.627.482,05	132.879.744,35	4.228.605,34	1.059.278.621,06	967.439.238,74
918.803.897,01	918.803.897,01	899.636.640,13	0,00	91.839.382,32	19.167.256,88
64900 F.I.P.	223.000.000,00	3.706.090,49	0,00	226.706.090,49	223.457.926,56
223.457.926,56	223.457.926,56	223.457.926,56	0,00	3.248.163,93	0,00
65100 INSPECCION GENERAL DE SEGURID	61.785.825,41	1.148.772,00	0,00	62.934.597,41	54.386.363,36
49.937.318,95	49.937.318,95	47.532.191,79	0,00	8.548.234,05	2.405.127,16
65200 DIRECCION DE NIÑEZ,ADOLESCENC	5.779.832.989,50	1.589.850.528,17	13.304.424,63	7.356.379.093,04	5.540.659.268,39
5.126.622.909,48	5.126.622.909,48	4.982.648.654,40	0,00	1.815.719.824,65	143.974.255,08
65300 UNIDAD COORDINADORA DE PROGRA	3.420.448,00	2.201.598,34	0,00	5.622.046,34	2.131.514,80
2.131.514,80	2.131.514,80	2.131.514,80	0,00	3.490.531,54	0,00
65400 ADMINISTRACION TRIBUTARIA MEN	3.881.375.136,00	1.868.741.667,64	0,00	5.750.116.803,64	2.952.390.938,02
2.346.971.323,75	2.346.971.323,75	2.315.444.421,20	0,00	2.797.725.865,62	31.526.902,55
65500 DIRECCIÓN DE RESPONSABILIDAD	2.191.019.824,08	128.906.600,00	0,00	2.319.926.424,08	2.127.499.185,09
1.734.238.815,95	1.734.238.815,95	1.688.522.344,03	0,00	192.427.238,99	45.716.471,92
65600 ENTE MENDOZA TURISMO	891.894.882,00	703.519.596,79	0,00	1.595.414.478,79	952.007.178,99
1.151.033.723,77	1.151.033.723,77	1.001.635.265,36	0,00	643.407.299,80	149.398.458,41
72100 AMORTIZACION DE CAPITAL	45.724.652.359,18	0,00	0,00	45.724.652.359,18	43.236.607.921,53
43.236.607.921,53	43.236.607.921,53	43.236.607.921,53	0,00	2.488.044.437,65	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	65.248.085.195,57	0,00	65.248.085.195,57	61.699.772.612,58
61.699.772.612,58	61.699.772.612,58	61.677.518.030,71	0,00	3.548.312.582,99	22.254.581,87
TOTALES:	871.750.086.182,40	393.017.981.390,37	140.274.206.950,50	1.124.493.860.622,	814.075.391.173,56
839.217.014.580,29	838.802.478.770,09	775.074.458.076,82	414.535.810,20	310.418.469.448,71	63.728.020.693,27