

| Partidas | Deuda Inicio | Variación de Deuda | Deuda Actual |
|----------------------------|------------------|--------------------|------------------|
| 1/02 Poder Judicial | | | |
| 41100 PERSONAL | 1.036.776.667,58 | 190.802.837,86 | 1.227.579.505,44 |
| 41200 BIENES | 31.871.376,83 | -4.949.053,02 | 26.922.323,81 |
| 41300 SERVICIOS | 13.452.548,97 | 79.489.073,47 | 92.941.622,44 |
| 51100 BIENES | 188.284.571,06 | -64.528.105,37 | 123.756.465,69 |
| 57100 ACTIVOS INTANGIBLES | 644.000,00 | 672.250,00 | 1.316.250,00 |
| 74100 AMORTIZACION DE LA D | 0,00 | 506.711,91 | 506.711,91 |
| TOTAL 1/02: | 1.271.029.164,44 | 201.993.714,85 | 1.473.022.879,29 |

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|----------------------------|---------------|--------------------|---------------|
| 1/ 03 Tribunal de Cuentas | | | |
| 41100 PERSONAL | 61.983.725,61 | 16.556.821,08 | 78.540.546,69 |
| 41200 BIENES | 470.577,24 | -141.987,24 | 328.590,00 |
| 41300 SERVICIOS | 1.179.166,69 | 5.837.782,35 | 7.016.949,04 |
| 74100 AMORTIZACION DE LA D | 9.208.652,96 | -9.208.652,96 | 0,00 |
| TOTAL 1/03: | 72.842.122,50 | 13.043.963,23 | 85.886.085,73 |

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| 1/ 05 Ministerio de Gobierno,Trabajo y Justicia | | | |
| 41100 PERSONAL | 63.156.225,40 | 26.106.914,01 | 89.263.139,41 |
| 41200 BIENES | 2.310.447,78 | 3.909.094,67 | 6.219.542,45 |
| 41300 SERVICIOS | 741.846.391,78 | 425.767.669,23 | 1.167.614.061,01 |
| 43100 TRANSFERENCIAS P/FIN | 9.523.158,07 | -7.857.411,07 | 1.665.747,00 |
| 51100 BIENES | 404.040,00 | 117.349,09 | 521.389,09 |
| 52200 PRETAMOS | 0,00 | 17.775.681,80 | 17.775.681,80 |
| 74100 AMORTIZACION DE LA D | 2.231.199,83 | 13.437.449,63 | 15.668.649,46 |
| TOTAL 1/05: | 819.471.462,86 | 479.256.747,36 | 1.298.728.210,22 |

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| 1/ 06 Ministerio de Hacienda y Finanzas | | | |
| 41100 PERSONAL | 33.597.426,19 | 11.965.665,67 | 45.563.091,86 |
| 41200 BIENES | 194.339,10 | 1.026.997,88 | 1.221.336,98 |
| 41300 SERVICIOS | 4.602.365,55 | 24.334.948,87 | 28.937.314,42 |
| 42300 GASTOS DE LA DEUDA | 295.240,00 | -295.240,00 | 0,00 |
| 43100 TRANSFERENCIAS P/FIN | 83.206.159,81 | 32.759.646,04 | 115.965.805,85 |
| 55200 APORTE PARA INVERSIÓ | 89.770.239,13 | 1.327.880.808,18 | 1.417.651.047,31 |
| 61000 INSTITUTO PROVINCIAL | 587.739.388,55 | 1.693.593.625,80 | 2.281.333.014,35 |
| 61400 DIRECCION PROVINCIAL | 190.850.298,78 | -103.295.435,84 | 87.554.862,94 |
| 61800 DIRECCION GENERAL DE | 4.789.306.454,96 | -1.861.220.664,81 | 2.928.085.790,15 |
| 62000 INST.DE SANIDAD Y CA | 280.874.099,19 | -179.074.512,72 | 101.799.586,47 |
| 62700 SISTEMA DE SEGURIDAD | 208.100.979,88 | -99.402.960,01 | 108.698.019,87 |
| 62800 UNIDAD DE FINANCIAMI | 0,00 | 167.938.108,43 | 167.938.108,43 |
| 62900 HOSPITAL CENTRAL | 392.275.388,03 | 344.704.030,66 | 736.979.418,69 |
| 63000 HOSPITAL NOTTI | 309.383.041,56 | -78.092.003,01 | 231.291.038,55 |
| 63100 HOSPITAL SCHESTAKOW | 138.725.473,54 | -84.735.731,30 | 53.989.742,24 |
| 63200 HOSPITAL LAGOMAGGIOR | 344.357.266,93 | 26.423.602,18 | 370.780.869,11 |
| 63300 HOSPITAL CARLOS PERE | 31.023.207,33 | -12.963.409,62 | 18.059.797,71 |
| 63400 HOSPITAL EL SAUCE | 36.111.084,58 | 4.034.450,35 | 40.145.534,93 |
| 63500 HOSPITAL ANTONIO J.S | 80.767.820,45 | 6.097.234,92 | 86.865.055,37 |
| 63600 HOSPITAL A.PERRUPATO | 251.444.251,20 | -104.751.506,37 | 146.692.744,83 |
| 63700 HOSPITAL DIEGO PAROI | 74.734.748,50 | 12.060.565,03 | 86.795.313,53 |
| 63800 HOSPITAL GRAL.ALVEAR | 85.914.703,50 | 14.821.004,00 | 100.735.707,50 |
| 63900 HOSPITAL VICTORINO T | 30.606.747,43 | 15.333.941,13 | 45.940.688,56 |
| 64000 HOSPITAL CARLOS SAPO | 45.271.062,07 | 26.507.879,29 | 71.778.941,36 |
| 64100 HOSPITAL DE MALARGUE | 61.015.425,61 | -33.485.889,38 | 27.529.536,23 |
| 64200 HOSPITAL JUAN G. DE | 26.275.017,72 | -7.107.760,84 | 19.167.256,88 |
| 65100 INSPECCION GENERAL D | 1.353.533,49 | 1.051.593,67 | 2.405.127,16 |
| 65200 DIRECCION DE NIÑEZ,A | 153.770.118,42 | -9.795.863,34 | 143.974.255,08 |
| 65400 ADMINISTRACION TRIBU | 60.916.071,75 | -29.389.169,20 | 31.526.902,55 |
| 65500 DIRECCIÓN DE RESPONS | 70.853.522,88 | -25.137.050,96 | 45.716.471,92 |
| 65600 ENTE MENDOZA TURISMO | 8.324.300,69 | 141.074.157,72 | 149.398.458,41 |
| TOTAL 1/ 06 : | 8.471.659.776,82 | 1.222.861.062,42 | 9.694.520.839,24 |

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| 1/ 07 Ministerio Economía y Energía | | | |
| 41100 PERSONAL | 27.656.068,81 | 8.254.741,85 | 35.910.810,66 |
| 41200 BIENES | 1.687.155,76 | 1.183.990,60 | 2.871.146,36 |
| 41300 SERVICIOS | 173.041.787,55 | 25.121.944,04 | 198.163.731,59 |
| 43100 TRANSFERENCIAS P/FIN | 12.250.000,00 | -12.250.000,00 | 0,00 |
| 52400 OTROS TITULOS Y VALO | 5.350.000.000,00 | 36.223.583.105,00 | 41.573.583.105,00 |
| 55200 APORTE PARA INVERSIÓ | 0,00 | 600.000.000,00 | 600.000.000,00 |
| TOTAL 1/ 07: | 5.564.635.012,12 | 36.845.893.781,49 | 42.410.528.793,61 |

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| 1/ 08 Ministerio Salud, Desar. Social y Deportes | | | |
| 41100 PERSONAL | 898.313.237,59 | 243.268.865,73 | 1.141.582.103,32 |
| 41200 BIENES | 224.122.653,26 | 96.530.475,50 | 320.653.128,76 |
| 41300 SERVICIOS | 185.111.349,12 | 58.594.673,02 | 243.706.022,14 |
| 43100 TRANSFERENCIAS P/FIN | 113.367.175,60 | 156.956.876,40 | 270.324.052,00 |
| 51100 BIENES | 8.808.844,25 | 54.855.639,25 | 63.664.483,50 |
| 55200 APOORTE PARA INVERSIÓ | 0,00 | 600.000,00 | 600.000,00 |
| 74100 AMORTIZACION DE LA D | 1.992.526,19 | -794.379,00 | 1.198.147,19 |
| TOTAL 1/08: | 1.431.715.786,01 | 610.012.150,90 | 2.041.727.936,91 |

| Partidas | Deuda Inicio | Variación de Deuda | Deuda Actual |
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| 1/ 09 Min.Planific e Infraestructura Pública | | | |
| 41100 PERSONAL | 24.326.740,21 | 8.478.578,27 | 32.805.318,48 |
| 41200 BIENES | 2.370,00 | 3.793.535,02 | 3.795.905,02 |
| 41300 SERVICIOS | 9.626.399,50 | 6.447.907,61 | 16.074.307,11 |
| 51200 TRABAJOS PUBLICOS | 933.959.804,59 | 50.094.399,60 | 984.054.204,19 |
| 55200 APOORTE PARA INVERSIÓ | 201.006.887,68 | 1.033.633.236,75 | 1.234.640.124,43 |
| TOTAL 1/09: | 1.168.922.201,98 | 1.102.447.657,25 | 2.271.369.859,23 |

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|-------------------------|----------------|--------------------|----------------|
| 1/15 Fiscalía de Estado | | | |
| 41100 PERSONAL | 15.642.082,88 | 4.258.100,50 | 19.900.183,38 |
| 41200 BIENES | 30.480,46 | 126.121,14 | 156.601,60 |
| 41300 SERVICIOS | 431.964.914,83 | -326.492.943,40 | 105.471.971,43 |
| TOTAL 1/15: | 447.637.478,17 | -322.108.721,76 | 125.528.756,41 |

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|------------------------------|------------------|--------------------|------------------|
| 1/16 Ministerio de Seguridad | | | |
| 41100 PERSONAL | 1.356.525.166,84 | 439.181.184,99 | 1.795.706.351,83 |
| 41200 BIENES | 316.506.520,25 | 308.895.059,19 | 625.401.579,44 |
| 41300 SERVICIOS | 70.455.043,86 | 139.167.779,89 | 209.622.823,75 |
| 51100 BIENES | 1.482.570,32 | 644.796.294,88 | 646.278.865,20 |
| 74100 AMORTIZACION DE LA D | 19.996.340,91 | -15.621.601,41 | 4.374.739,50 |
| TOTAL 1/16: | 1.764.965.642,18 | 1.516.418.717,54 | 3.281.384.359,72 |

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|---------------------------------------|---------------|--------------------|---------------|
| 1/ 22 Ministerio de Cultura y Turismo | | | |
| 41100 PERSONAL | 18.515.174,96 | 5.397.007,01 | 23.912.181,97 |
| 41200 BIENES | 984.457,93 | 3.156.367,02 | 4.140.824,95 |
| 41300 SERVICIOS | 35.389.958,76 | 2.467.555,20 | 37.857.513,96 |
| 43100 TRANSFERENCIAS P/FIN | 3.070.660,64 | -2.870.660,64 | 200.000,00 |
| 51100 BIENES | 2.684.800,00 | -206.145,00 | 2.478.655,00 |
| 74100 AMORTIZACION DE LA D | 3.933.740,44 | -3.429.900,44 | 503.840,00 |
| TOTAL 1/ 22 : | 64.578.792,73 | 4.514.223,15 | 69.093.015,88 |

| Partidas | Deuda Inicio | Variación de Deuda | Deuda Actual |
|---|----------------|--------------------|----------------|
| 1/ 23 Secretaría de Amb. y Ordenamiento Terr. | | | |
| 41100 PERSONAL | 90.477.696,91 | -7.614.707,72 | 82.862.989,19 |
| 41200 BIENES | 19.990.859,96 | 10.634.448,46 | 30.625.308,42 |
| 41300 SERVICIOS | 40.038.402,87 | -17.546.638,43 | 22.491.764,44 |
| 43100 TRANSFERENCIAS P/FIN | 0,00 | 3.200.000,00 | 3.200.000,00 |
| 51100 BIENES | 612.205,00 | 935.778,49 | 1.547.983,49 |
| 74100 AMORTIZACION DE LA D | 44.377.741,25 | -44.375.247,44 | 2.493,81 |
| TOTAL 1/ 23 : | 195.496.905,99 | -54.766.366,64 | 140.730.539,35 |

| Partidas | Deuda Inicio | Variación de Deuda | Deuda Actual |
|--|------------------|--------------------|----------------|
| 1/ 26 Secretaría de Servicios Públicos | | | |
| 41100 PERSONAL | 7.689.249,98 | 2.129.890,89 | 9.819.140,87 |
| 41200 BIENES | 246.214,66 | 166.274,84 | 412.489,50 |
| 41300 SERVICIOS | 5.093.725,33 | -3.072.018,28 | 2.021.707,05 |
| 43100 TRANSFERENCIAS P/FIN | 8.544.113,82 | -8.544.113,82 | 0,00 |
| 51100 BIENES | 488.625,00 | 17.669.970,00 | 18.158.595,00 |
| 52100 APORTES DE CAPITAL (| 4.054.500.000,00 | -3.800.000.000,00 | 254.500.000,00 |
| TOTAL 1/ 26 : | 4.076.561.928,79 | -3.791.649.996,37 | 284.911.932,42 |

| Partidas | Deuda Inicio | Variación de Deuda | Deuda Actual |
|----------|-------------------|--------------------|-------------------|
| Totales: | 25.349.516.274,59 | 37.827.916.933,42 | 63.177.433.208,01 |