

Partidas	Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
41100 PERSONAL	4.089.266.494,59	129.802.524.840,19	129.802.524.840,19	130.187.423.470,86	0,00	-384.898.630,67
41200 BIENES	13.485.460.014,50	12.499.733.430,88	12.721.128.176,90	12.778.394.274,64	-221.394.746,02	-57.266.097,74
41300 SERVICIOS	34.320.172.545,82	27.396.144.286,41	27.386.253.223,21	27.122.725.572,38	9.891.063,20	263.527.650,83
41400 EROGACIONES SIN DISC	23.990.400,00	23.990.400,00	23.990.400,00	23.990.400,00	0,00	0,00
42200 INTERESES DE LA DEUD	10.640.310.687,48	14.738.236.727,15	14.738.236.727,15	14.738.236.727,15	0,00	0,00
42300 GASTOS DE LA DEUDA	62.393.266,34	62.393.266,34	62.393.266,34	38.793.266,34	0,00	23.600.000,00
43100 TRANSFERENCIAS P/FIN	210.619.504.519,76	208.780.732.004,59	208.411.175.148,59	208.376.111.260,22	369.556.856,00	35.063.888,37
51100 BIENES	7.141.853.110,98	784.072.890,19	783.287.511,78	636.760.851,93	785.378,41	146.526.659,85
51200 TRABAJOS PUBLICOS	16.060.133.111,98	10.940.363.134,61	10.940.363.134,61	9.878.043.055,97	0,00	1.062.320.078,64
52100 APORTES DE CAPITAL (31.217.105.000,00	31.217.105.000,00	31.217.105.000,00	22.217.105.000,00	0,00	9.000.000.000,00
52200 PRESTAMOS	95.869.732,45	95.869.732,45	95.869.732,45	91.774.277,51	0,00	4.095.454,94
52400 OTROS TITULOS Y VALO	15.781.474.722,30	14.632.343.739,39	14.632.343.739,39	3.101.441.995,60	0,00	11.530.901.743,79
55200 APORTE PARA INVERSIÓ	870.000.000,00	379.944.300,00	379.944.300,00	1.300.944.300,00	0,00	-921.000.000,00
57100 ACTIVOS INTANGIBLES	15.356.536,35	105.916.733,98	105.916.733,98	105.815.423,98	0,00	101.310,00
60800 OBRA SOCIAL DE EMPLE	5.354.076.541,64	5.354.076.541,64	5.354.076.541,64	5.354.076.541,64	0,00	0,00
61000 INSTITUTO PROVINCIAL	25.301.834.310,61	26.122.801.632,22	26.122.801.632,22	25.218.718.669,28	0,00	904.082.962,94
61400 DIRECCION PROVINCIAL	6.217.859.600,37	9.427.458.221,91	9.427.458.221,91	9.448.141.317,25	0,00	-20.683.095,34
61800 DIRECCION GENERAL DE	42.294.136.592,04	187.953.793.769,75	187.953.793.769,75	187.393.989.976,73	0,00	559.803.793,02
62000 INST.DE SANIDAD Y CA	3.186.722.121,24	3.983.271.137,38	3.983.271.137,38	3.569.803.467,57	0,00	413.467.669,81
62700 SISTEMA DE SEGURIDAD	1.526.030.495,21	1.526.030.495,21	1.526.030.495,21	1.526.030.495,21	0,00	0,00
62800 UNIDAD DE FINANCIAMI	10.737.134.717,46	10.737.189.216,82	10.737.189.216,82	10.318.669.490,16	0,00	418.519.726,66
62900 HOSPITAL CENTRAL	9.167.327.667,63	14.408.406.599,03	14.408.406.599,03	14.713.566.692,82	0,00	-305.160.093,79
63000 HOSPITAL NOTTI	6.815.497.867,75	13.251.885.863,53	13.251.885.863,53	12.949.753.011,33	0,00	302.132.852,20
63100 HOSPITAL SCHESTAKOW	5.124.947.672,16	7.748.615.621,10	7.748.615.621,10	7.255.038.588,70	0,00	493.577.032,40
63200 HOSPITAL LAGOMAGGIOR	8.130.930.726,85	11.826.912.876,27	11.826.912.876,27	11.538.803.127,04	0,00	288.109.749,23
63300 HOSPITAL CARLOS PERE	601.867.017,44	1.444.234.942,86	1.444.234.942,86	1.468.237.800,89	0,00	-24.002.858,03
63400 HOSPITAL EL SAUCE	783.141.483,28	1.484.478.375,04	1.484.478.375,04	1.512.165.136,01	0,00	-27.686.760,97
63500 HOSPITAL ANTONIO J.S	1.486.995.750,34	3.456.301.773,46	3.456.301.773,46	3.494.032.682,48	0,00	-37.730.909,02
63600 HOSPITAL A.PERRUPATO	3.059.789.808,29	6.032.803.929,73	6.032.803.929,73	6.018.622.279,17	0,00	14.181.650,56
63700 HOSPITAL DIEGO PAROI	1.708.380.269,39	3.690.937.009,12	3.690.937.009,12	3.800.697.337,41	0,00	-109.760.328,29
63800 HOSPITAL GRAL.ALVEAR	1.610.992.197,98	3.399.758.590,47	3.399.758.590,47	3.708.013.669,67	0,00	-308.255.079,20
63900 HOSPITAL VICTORINO T	690.387.086,71	1.354.302.330,46	1.354.302.330,46	1.354.529.465,97	0,00	-227.135,51
64000 HOSPITAL CARLOS SAPO	1.098.610.092,57	2.156.023.664,80	2.156.023.664,80	2.201.444.667,88	0,00	-45.421.003,08
64100 HOSPITAL DE MALARGUE	724.152.163,59	1.603.982.109,79	1.603.982.109,79	1.667.129.096,69	0,00	-63.146.986,90
64200 HOSPITAL JUAN G. DE	499.247.156,64	1.151.743.684,64	1.151.743.684,64	1.153.870.090,56	0,00	-2.126.405,92
64900 F.I.P.	3.653.507,72	3.653.507,72	3.653.507,72	3.653.507,72	0,00	0,00
65100 INSPECCION GENERAL D	22.387.081,91	60.424.817,07	60.424.817,07	60.123.275,09	0,00	301.541,98
65200 DIRECCION DE NIÑEZ,A	3.739.375.741,58	6.536.416.423,83	6.536.416.423,83	6.545.573.673,76	0,00	-9.157.249,93
65300 UNIDAD COORDINADORA	1.183.855,15	1.183.855,15	1.183.855,15	1.183.855,15	0,00	0,00
65400 ADMINISTRACION TRIBU	2.449.811.877,57	4.183.768.067,80	4.183.768.067,80	4.194.997.730,55	0,00	-11.229.662,75
65500 DIRECCIÓN DE RESPONS	211.435.518,65	1.819.557.631,75	1.819.557.631,75	1.820.471.331,40	0,00	-913.699,65
65600 ENTE MENDOZA TURISMO	824.384.008,84	1.425.894.073,05	1.425.894.073,05	1.248.726.400,20	0,00	177.167.672,85
72100 AMORTIZACION DE CAPI	40.405.730.355,21	47.023.400.215,14	47.023.400.215,14	47.023.400.215,14	0,00	0,00
74100 AMORTIZACION DE LA D	2.995.198.548,78	2.995.198.548,78	2.995.198.548,78	3.577.970.415,81	0,00	-582.771.867,03
TOTALES:	531.196.111.977,15	833.623.876.011,70	833.465.037.460,11	810.738.993.885,86	158.838.551,59	22.726.043.574,25