

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Pasivo Sin OP	Saldo No Util.	Deuda Exigible
41100 PERSONAL	337.173.129.913,51	322.068.195.360,93	22.668.200.527,96	636.573.124.746,48	311.739.568.620,65
323.418.164.352,85	323.418.164.352,85	310.853.176.858,66	0,00	324.833.556.125,83	12.564.987.494,19
41200 BIENES	24.294.183.292,74	113.605.421.597,28	80.993.776.646,06	56.905.828.243,96	41.831.701.119,28
28.706.287.352,95	28.394.146.599,96	25.497.837.095,22	312.140.752,99	15.074.127.124,68	2.896.309.504,74
41300 SERVICIOS	79.357.886.544,27	135.326.961.816,66	88.009.946.071,56	126.674.902.289,37	89.530.518.153,80
68.689.324.618,77	68.678.019.483,63	65.883.229.911,12	11.305.135,14	37.144.384.135,57	2.794.789.572,51
41400 EROGACIONES SIN DISCRIMINAR	96.000.000,00	0,00	0,00	96.000.000,00	71.971.200,00
71.971.200,00	71.971.200,00	71.971.200,00	0,00	24.028.800,00	0,00
42200 INTERESES DE LA DEUDA	30.730.484.774,00	12.822.160.296,00	0,00	43.552.645.070,00	41.708.414.366,93
41.330.605.904,69	41.330.605.904,69	41.330.605.904,69	0,00	1.844.230.703,07	0,00
42300 GASTOS DE LA DEUDA	140.265.394,00	156.555.777,47	0,00	296.821.171,47	243.676.922,80
243.676.922,80	243.676.922,80	220.076.922,80	0,00	53.144.248,67	23.600.000,00
43100 TRANSFERENCIAS P/FINANC.EROGA	475.070.720.964,21	299.640.634.416,53	38.013.243.962,15	736.698.111.418,59	500.967.528.486,59
498.043.222.876,92	497.625.677.900,92	497.301.424.069,39	417.544.976,00	235.730.582.932,00	324.253.831,53
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	15.132.210.299,37	7.869.341.960,70	7.262.868.338,67	0,00
0,00	0,00	0,00	0,00	7.262.868.338,67	0,00
51100 BIENES	8.134.463.415,48	17.101.654.450,55	1.206.889.359,31	24.029.228.506,72	9.070.681.142,52
1.893.317.182,13	1.876.785.407,19	1.680.854.160,06	16.531.774,94	14.958.547.364,20	195.931.247,13
51200 TRABAJOS PUBLICOS	31.480.830.979,04	40.951.458.927,72	12.797.292.335,82	59.634.997.570,94	41.958.271.932,18
29.953.234.162,84	29.953.234.162,84	26.479.726.919,08	0,00	17.676.725.638,76	3.473.507.243,76
52100 APORTES DE CAPITAL (INCLUYE A	23.000.000.000,00	38.312.632.073,17	0,00	61.312.632.073,17	49.532.632.073,17
49.532.632.073,17	49.532.632.073,17	40.532.632.073,17	0,00	11.780.000.000,00	9.000.000.000,00
52200 PRESTAMOS	520.000.000,00	400.000.000,00	80.000.000,00	840.000.000,00	235.293.203,21
235.293.203,21	235.293.203,21	200.331.489,61	0,00	604.706.796,79	34.961.713,60
52400 OTROS TITULOS Y VALORES	48.216.796.200,00	41.325.410.969,50	29.486.796.200,00	60.055.410.969,50	49.168.751.348,50
48.019.620.365,59	48.019.620.365,59	36.488.718.621,80	0,00	10.886.659.621,00	11.530.901.743,79
55200 APORTE PARA INVERSIÓN PUBLICA	56.330.994.731,31	54.493.010.934,83	88.123.645.426,38	22.700.360.239,76	2.251.794.300,00
1.501.794.300,00	1.501.794.300,00	1.422.794.300,00	0,00	20.448.565.939,76	79.000.000,00
57100 ACTIVOS INTANGIBLES	75.000.000,00	209.650.000,00	44.000.000,00	240.650.000,00	153.596.469,33
131.859.131,98	131.859.131,98	131.628.131,98	0,00	87.053.530,67	231.000,00
60800 OBRA SOCIAL DE EMPLEADOS PUBL	0,00	5.354.076.541,64	0,00	5.354.076.541,64	5.354.076.541,64
5.354.076.541,64	5.354.076.541,64	5.354.076.541,64	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL DE LA VI	2.920.069.813,00	59.400.495.902,86	0,00	62.320.565.715,86	55.997.375.475,11
55.306.818.699,39	55.306.818.699,39	53.004.313.338,53	0,00	6.323.190.240,75	2.302.505.360,86
61400 DIRECCION PROVINCIAL DE VIALI	16.353.081.136,00	14.352.657.113,68	0,00	30.705.738.249,68	21.596.109.644,35
20.946.535.593,96	20.946.535.593,96	20.523.261.739,11	0,00	9.109.628.605,33	423.273.854,85
61800 DIRECCION GENERAL DE ESCUELAS	421.415.702.380,11	56.704.330.820,60	978.830.000,00	477.141.203.200,71	287.963.173.305,50
451.053.083.701,50	451.053.083.701,50	435.426.533.481,87	0,00	189.178.029.895,21	15.626.550.219,63
62000 INST.DE SANIDAD Y CALIDAD AGR	7.646.895.661,77	4.060.142.047,53	0,00	11.707.037.709,30	9.595.866.176,42
9.506.465.095,98	9.506.465.095,98	8.954.719.278,49	0,00	2.111.171.532,88	551.745.817,49
62700 SISTEMA DE SEGURIDAD SOCIAL D	5.988.690.687,04	3.443.000.000,00	0,00	9.431.690.687,04	5.963.859.203,72
5.963.859.203,72	5.963.859.203,72	5.963.859.203,72	0,00	3.467.831.483,32	0,00
62800 UNIDAD DE FINANCIAMIENTO INTE	34.590.118.626,00	5.003.845.000,00	0,00	39.593.963.626,00	21.836.039.831,85
21.835.851.651,73	21.835.851.651,73	21.410.074.301,81	0,00	17.757.923.794,15	425.777.349,92
62900 HOSPITAL CENTRAL	27.589.205.427,67	24.234.981.408,81	35.599.000,00	51.788.587.836,48	36.533.945.276,00
35.567.363.116,52	35.567.363.116,52	33.410.012.850,70	0,00	15.254.642.560,48	2.157.350.265,82
63000 HOSPITAL NOTTI	26.418.395.101,63	12.741.788.332,60	44.038.313,07	39.116.145.121,16	33.566.892.599,62
32.609.968.145,67	32.609.968.145,67	31.315.810.211,01	0,00	5.549.252.521,54	1.294.157.934,66
63100 HOSPITAL SCHESTAKOW	12.739.641.712,28	8.107.865.348,49	400.000,00	20.847.107.060,77	16.991.219.908,76
16.709.173.027,46	16.709.173.027,46	15.627.018.747,88	0,00	3.855.887.152,01	1.082.154.279,58
63200 HOSPITAL LAGOMAGGIORE	23.370.563.085,40	13.478.210.715,67	14.175.876,79	36.834.597.924,28	30.501.518.595,62
28.465.944.709,81	28.465.944.709,81	27.336.152.104,91	0,00	6.333.079.328,66	1.129.792.604,90
63300 HOSPITAL CARLOS PEREYRA	3.297.688.704,03	1.084.013.092,38	5.844.831,84	4.375.856.964,57	3.582.662.351,62
3.522.403.999,04	3.522.403.999,04	3.416.320.863,86	0,00	793.194.612,95	106.083.135,18

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo Sin OP	Saldo No Util.	Deuda Exigible
63400 HOSPITAL EL SAUCE	3.011.710.025,58	1.738.444.462,46	0,00	4.750.154.488,04	3.532.367.244,45
3.473.775.606,47	3.473.775.606,47	3.325.043.717,01	0,00	1.217.787.243,59	148.731.889,46
63500 HOSPITAL ANTONIO J.SCARAVELLI	7.312.182.153,10	2.474.380.737,40	5.930.000,00	9.780.632.890,50	8.492.305.854,11
8.356.565.726,20	8.356.565.726,20	8.056.478.669,63	0,00	1.288.327.036,39	300.087.056,57
63600 HOSPITAL A.PERRUPATO	12.386.539.068,56	5.527.218.954,78	0,00	17.913.758.023,34	14.875.136.601,90
14.473.268.349,96	14.473.268.349,96	13.836.358.714,89	0,00	3.038.621.421,44	636.909.635,07
63700 HOSPITAL DIEGO PAROISSIENS	7.808.101.678,24	2.548.499.596,52	18.353.475,72	10.338.247.799,04	8.769.628.282,49
8.522.873.045,30	8.522.873.045,30	8.257.482.508,12	0,00	1.568.619.516,55	265.390.537,18
63800 HOSPITAL GRAL.ALVEAR	6.891.314.753,60	1.887.790.534,50	1.000.000,00	8.778.105.288,10	8.463.077.711,63
8.386.200.744,24	8.386.200.744,24	8.047.225.471,90	0,00	315.027.576,47	338.975.272,34
63900 HOSPITAL VICTORINO TAGARELLI	2.790.912.134,92	877.621.346,52	0,00	3.668.533.481,44	3.168.615.863,62
3.110.148.909,46	3.110.148.909,46	3.023.537.155,06	0,00	499.917.617,82	86.611.754,40
64000 HOSPITAL CARLOS SAVORITI	4.357.023.277,20	2.052.588.615,99	0,00	6.409.611.893,19	5.148.819.103,13
5.110.315.290,03	5.110.315.290,03	4.834.028.095,39	0,00	1.260.792.790,06	276.287.194,64
64100 HOSPITAL DE MALARGUE	3.504.301.881,20	1.325.016.959,99	0,00	4.829.318.841,19	4.065.321.417,84
3.959.715.829,83	3.959.715.829,83	3.838.182.767,53	0,00	763.997.423,35	121.533.062,30
64200 HOSPITAL JUAN G. DE LAS HERAS	2.487.990.373,08	704.633.457,08	0,00	3.192.623.830,16	2.848.484.452,40
2.729.780.939,42	2.729.780.939,42	2.643.043.046,41	0,00	344.139.377,76	86.737.893,01
64900 F.I.P.	460.000.000,00	14.095.360,51	0,00	474.095.360,51	463.653.507,72
463.653.507,72	463.653.507,72	463.653.507,72	0,00	10.441.852,79	0,00
65100 INSPECCION GENERAL DE SEGURID	135.876.158,00	25.943.000,00	0,00	161.819.158,00	143.812.701,92
147.002.389,97	147.002.389,97	142.193.705,85	0,00	18.006.456,08	4.808.684,12
65200 DIRECCION DE NIÑEZ,ADOLESCENC	13.117.937.622,00	8.943.624.800,00	0,00	22.061.562.422,00	15.394.299.694,51
15.004.862.556,44	15.004.862.556,44	14.618.596.319,55	0,00	6.667.262.727,49	386.266.236,89
65300 UNIDAD COORDINADORA DE PROGRA	7.267.859,00	27.230.000,00	0,00	34.497.859,00	22.478.531,55
22.478.531,55	22.478.531,55	22.478.531,55	0,00	12.019.327,45	0,00
65400 ADMINISTRACION TRIBUTARIA MEN	9.273.251.923,00	7.564.142.488,18	0,00	16.837.394.411,18	8.177.716.209,25
7.901.469.046,57	7.901.469.046,57	7.686.607.595,65	0,00	8.659.678.201,93	214.861.450,92
65500 DIRECCIÓN DE RESPONSABILIDAD	4.847.216.978,00	710.868.076,00	0,00	5.558.085.054,00	4.967.205.915,68
4.648.037.919,65	4.648.037.919,65	4.416.424.925,53	0,00	590.879.138,32	231.612.994,12
65600 ENTE MENDOZA TURISMO	2.335.801.578,00	1.593.223.848,55	0,00	3.929.025.426,55	2.326.332.828,59
2.562.057.762,33	2.562.057.762,33	2.355.279.511,97	0,00	1.602.692.597,96	206.778.250,36
65700 REFORSAL	0,00	140.000.000,00	0,00	140.000.000,00	0,00
0,00	0,00	0,00	0,00	140.000.000,00	0,00
72100 AMORTIZACION DE CAPITAL	69.019.673.780,00	57.957.931.748,00	17.000.000.000,00	109.977.605.528,00	103.558.178.981,88
103.558.178.981,88	103.558.178.981,88	103.558.178.981,88	0,00	6.419.426.546,12	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	161.388.508.941,16	0,00	161.388.508.941,16	159.148.386.554,26
159.148.386.554,26	159.148.386.554,26	158.322.977.981,11	0,00	2.240.122.386,90	825.408.573,15
TOTALES:	1.846.697.909.786,97	1.557.013.126.171,91	387.397.303.987,36	3.016.313.731.971,52	2.021.512.959.706,10
2.130.191.318.825,60	2.129.433.796.186,53	2.057.284.931.527,86	757.522.639,07	994.800.772.265,42	72.148.864.658,67