

Partidas	Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	316.703.778,60	8.605.690.241,40	8.605.690.241,40	8.456.814.537,94	0,00	148.875.703,46
41200 BIENES	608.700.776,14	563.806.398,37	562.554.758,87	592.729.564,27	1.251.639,50	-30.174.805,40
41300 SERVICIOS	1.267.217.435,43	1.569.860.197,41	1.605.818.140,36	1.798.220.909,39	-35.957.942,95	-192.402.769,03
41400 EROGACIONES SIN DISC	3.598.560,00	3.598.560,00	3.598.560,00	3.598.560,00	0,00	0,00
42200 INTERESES DE LA DEUD	933.531.609,13	953.100.403,74	953.100.403,74	1.039.058.052,60	0,00	-85.957.648,86
42300 GASTOS DE LA DEUDA	9.043.818,99	9.058.632,55	9.058.632,55	8.871.095,78	0,00	187.536,77
43100 TRANSFERENCIAS P/FIN	9.751.609.415,51	9.999.180.270,85	9.987.587.214,97	9.839.225.456,02	11.593.055,88	148.361.758,95
51100 BIENES	88.413.211,86	113.436.319,67	113.460.769,67	94.687.621,37	-24.450,00	18.773.148,30
51200 TRABAJOS PUBLICOS	197.260.129,99	214.966.065,80	214.966.065,80	263.722.204,55	0,00	-48.756.138,75
52200 PRESTAMOS	16.883.152,06	16.883.152,06	16.883.152,06	16.883.152,06	0,00	0,00
52400 OTROS TITULOS Y VALO	1.787.059.860,00	1.788.977.853,00	1.788.977.853,00	1.418.224.834,00	0,00	370.753.019,00
53100 BIENES PREEXISTENTES	1.486.537,00	1.486.537,00	1.486.537,00	1.486.537,00	0,00	0,00
55200 APORTE PARA INVERSIÓ	31.830.954,77	20.532.053,39	20.532.053,39	20.147.053,39	0,00	385.000,00
61000 INSTITUTO PROVINCIAL	128.714.756,54	194.282.551,11	194.282.551,11	345.629.368,72	0,00	-151.346.817,61
61400 DIRECCION PROVINCIAL	29.764.003,08	231.564.004,26	231.564.004,26	230.510.629,73	0,00	1.053.374,53
61800 DIRECCION GENERAL DE	1.337.305.972,12	10.241.563.883,99	10.241.563.883,99	10.032.003.585,39	0,00	209.560.298,60
61900 D.Y M.E.S.	228.334,23	228.334,23	228.334,23	228.334,23	0,00	0,00
62000 INST.DE SANIDAD Y CA	161.848.544,30	229.453.930,63	229.453.930,63	162.569.541,95	0,00	66.884.388,68
62700 SISTEMA DE SEGURIDAD	165.613.253,01	165.613.253,01	165.613.253,01	105.284.684,80	0,00	60.328.568,21
62800 UNIDAD DE FINANCIAMI	205.109,95	304.817,01	304.817,01	304.817,01	0,00	0,00
62900 HOSPITAL CENTRAL	241.419.206,40	568.488.396,79	568.488.396,79	627.081.112,30	0,00	-58.592.715,51
63000 HOSPITAL NOTTI	283.052.406,65	682.676.394,14	682.676.394,14	643.220.964,25	0,00	39.455.429,89
63100 HOSPITAL SCHESTAKOW	148.263.100,49	302.792.804,16	302.792.804,16	280.326.358,83	0,00	22.466.445,33
63200 HOSPITAL LAGOMAGGIOR	295.034.779,65	638.790.129,47	638.790.129,47	559.116.772,62	0,00	79.673.356,85
63300 HOSPITAL CARLOS PERE	25.190.526,87	76.827.986,48	76.827.986,48	76.061.262,70	0,00	766.723,78
63400 HOSPITAL EL SAUCE	35.414.045,98	81.425.948,07	81.425.948,07	78.014.081,77	0,00	3.411.866,30
63500 HOSPITAL ANTONIO J.S	46.068.664,58	168.184.571,29	168.184.571,29	167.742.126,92	0,00	442.444,37
63600 HOSPITAL A.PERRUPATO	126.815.421,04	302.616.108,16	302.616.108,16	304.549.195,70	0,00	-1.933.087,54
63700 HOSPITAL DIEGO PAROI	54.279.847,97	183.490.105,29	183.490.105,29	178.770.258,00	0,00	4.719.847,29
63800 HOSPITAL GRAL.ALVEAR	52.402.349,66	158.072.183,09	158.072.183,09	152.692.448,99	0,00	5.379.734,10
63900 HOSPITAL VICTORINO T	24.756.800,60	62.529.014,73	62.529.014,73	59.849.773,43	0,00	2.679.241,30
64000 HOSPITAL CARLOS SAPO	25.293.157,85	95.545.987,38	95.545.987,38	90.613.285,34	0,00	4.932.702,04
64100 HOSPITAL DE MALARGUE	23.964.534,30	81.925.254,24	81.925.254,24	84.979.639,03	0,00	-3.054.384,79
64200 HOSPITAL JUAN G. DE	18.199.577,22	63.015.571,30	63.015.571,30	64.349.676,38	0,00	-1.334.105,08
64900 F.I.P.	197.330,70	197.330,70	197.330,70	197.330,70	0,00	0,00
65100 INSPECCION GENERAL D	1.663.501,40	4.186.433,08	4.186.433,08	3.669.352,48	0,00	517.080,60
65200 DIRECCION DE NIÑEZ,A	88.979.452,29	293.282.836,63	293.282.836,63	315.311.908,91	0,00	-22.029.072,28
65400 ADMINISTRACION TRIBU	68.888.068,09	223.128.937,36	223.128.937,36	219.449.703,05	0,00	3.679.234,31
65500 DIRECCIÓN DE RESPONS	9.664.930,86	147.728.937,93	147.728.937,93	148.563.116,12	0,00	-834.178,19
65600 ENTE MENDOZA TURISMO	91.051.216,77	110.334.641,28	110.334.641,28	119.950.281,12	0,00	-9.615.639,84
72100 AMORTIZACION DE CAPI	691.196.751,82	993.157.071,19	993.157.071,19	993.157.071,19	0,00	0,00
74100 AMORTIZACION DE LA D	138.889.914,02	138.889.914,02	224.298.873,98	279.259.082,23	-85.408.959,96	-54.960.208,25
TOTALES:	19.327.704.797,92	40.300.874.016,26	40.409.420.673,79	39.877.125.342,26	-108.546.657,53	532.295.331,53