

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraidos Deuda Exigible
41100 PERSONAL	43.104.978.545,80	539.753.158,03	520.007.833,39	43.124.723.870,44	35.637.033.857,42
36.837.476.039,65	36.837.476.039,65	35.110.175.701,83	0,00	7.487.690.013,02	1.727.300.337,82
41200 BIENES	2.591.599.526,51	2.018.791.511,89	1.407.992.118,52	3.202.398.919,88	2.655.805.146,79
2.446.299.866,42	2.238.983.889,11	1.905.353.633,04	207.315.977,31	546.593.773,09	333.630.256,07
41300 SERVICIOS	10.619.170.394,71	4.321.768.991,87	2.829.445.828,90	12.111.493.557,68	7.433.163.852,20
7.260.298.020,69	6.356.912.943,48	5.685.140.175,12	903.385.077,21	4.678.329.705,48	671.772.768,36
41400 EROGACIONES SIN DISCRIMINAR	14.400.000,00	5.000.000,00	0,00	19.400.000,00	19.400.000,00
19.400.000,00	19.400.000,00	19.400.000,00	0,00	0,00	0,00
42200 INTERESES DE LA DEUDA	7.610.460.000,00	1.400.000.000,00	1.522.100.000,00	7.488.360.000,00	7.383.625.913,96
7.382.936.929,32	7.382.936.929,32	7.382.936.929,32	0,00	104.734.086,04	0,00
42300 GASTOS DE LA DEUDA	18.261.936,00	1.522.100.000,00	816.252.485,04	724.109.450,96	163.080.170,32
163.076.304,07	163.076.304,07	161.666.147,54	0,00	561.029.280,64	1.410.156,53
43100 TRANSFERENCIAS P/FINANC.EROGA	40.654.063.796,44	5.207.570.550,42	1.414.846.709,48	44.446.787.637,38	39.537.995.666,06
39.490.712.602,56	38.774.435.861,13	36.729.664.584,49	716.276.741,43	4.908.791.971,32	2.044.771.276,64
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	3.681.824.424,60	2.125.500.908,63	1.556.323.515,97	562.935,48
562.935,48	0,00	0,00	562.935,48	1.555.760.580,49	0,00
51100 BIENES	693.383.679,00	584.894.192,72	660.708.862,58	617.569.009,14	371.137.242,02
335.258.040,29	304.333.583,04	275.952.518,91	30.924.457,25	246.431.767,12	28.381.064,13
51200 TRABAJOS PUBLICOS	2.116.389.760,73	2.044.484.952,59	827.725.970,30	3.333.148.743,02	2.026.343.820,60
1.448.013.801,68	1.338.816.301,88	1.251.282.987,51	109.197.499,80	1.306.804.922,42	87.533.314,37
52100 APORTES DE CAPITAL (INCLUYE A	0,00	661.584.456,74	0,00	661.584.456,74	661.584.456,74
661.584.456,74	200.000.000,00	0,00	461.584.456,74	0,00	200.000.000,00
52200 PRESTAMOS	63.000.000,00	517.409.460,74	297.567.235,48	282.842.225,26	123.272.190,27
123.272.190,27	123.272.190,27	123.272.190,27	0,00	159.570.034,99	0,00
52400 OTROS TITULOS Y VALORES	5.533.104.722,00	3.244.956.509,65	160.000.000,00	8.618.061.231,65	8.306.949.251,14
8.145.949.251,14	8.145.949.251,14	4.139.366.837,14	0,00	311.111.980,51	4.006.582.414,00
53100 BIENES PREEXISTENTES	3.680.000,00	4.060.011,80	0,00	7.740.011,80	1.486.537,00
1.486.537,00	1.486.537,00	1.486.537,00	0,00	6.253.474,80	0,00
55200 APORTE PARA INVERSIÓN PUBLICA	1.630.940.714,89	859.520.796,60	2.193.817.384,92	296.644.126,57	115.400.538,04
48.630.294,84	38.801.383,12	31.616.727,23	9.828.911,72	181.243.588,53	7.184.655,89
60800 OBRA SOCIAL DE EMPLEADOS PUBL	0,00	200.000.000,00	0,00	200.000.000,00	200.000.000,00
200.000.000,00	200.000.000,00	200.000.000,00	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL DE LA VI	337.999.953,00	1.425.930.565,67	0,00	1.763.930.518,67	1.161.961.539,01
1.107.120.859,11	1.107.120.859,11	983.340.077,17	0,00	601.968.979,66	123.780.781,94
61400 DIRECCION PROVINCIAL DE VIALI	1.631.560.699,00	19.330.970,13	130.000.000,00	1.520.891.669,13	1.178.695.217,80
1.088.457.992,70	1.088.457.992,70	1.032.830.717,50	0,00	342.196.451,33	55.627.275,20
61800 DIRECCION GENERAL DE ESCUELAS	42.876.261.800,61	90.207.226,13	601.832.100,00	42.364.636.926,74	26.269.825.185,37
41.973.797.753,70	41.973.797.753,70	39.825.763.264,12	0,00	16.094.811.741,37	2.148.034.489,58
61900 D.Y M.E.S.	1.470.640,00	42.700,00	0,00	1.513.340,00	994.636,51
994.636,51	994.636,51	994.636,51	0,00	518.703,49	0,00
62000 INST.DE SANIDAD Y CALIDAD AGR	932.349.260,44	10.040.184,30	8.051,52	942.381.393,22	886.196.618,32
887.305.183,03	887.305.183,03	837.645.301,96	0,00	56.184.774,90	49.659.881,07
62700 SISTEMA DE SEGURIDAD SOCIAL D	473.400.000,00	125.000.000,00	0,00	598.400.000,00	538.052.715,01
538.052.715,01	538.052.715,01	316.173.279,06	0,00	60.347.284,99	221.879.435,95
62800 UNIDAD DE FINANCIAMIENTO INTE	2.108.722.902,00	21.252.485,04	0,00	2.129.975.387,04	889.647.210,44
889.647.210,44	889.647.210,44	889.640.837,27	0,00	1.240.328.176,60	6.373,17
62900 HOSPITAL CENTRAL	2.200.663.839,00	631.024.435,85	3.802.351,11	2.827.885.923,74	2.665.769.819,06
2.705.401.379,62	2.705.401.379,62	2.365.145.073,01	0,00	162.116.104,68	340.256.306,61
63000 HOSPITAL NOTTI	2.468.625.904,00	341.880.846,24	0,00	2.810.506.750,24	2.689.129.255,27
2.732.983.415,97	2.732.983.415,97	2.537.665.906,14	0,00	121.377.494,97	195.317.509,83
63100 HOSPITAL SCHESTAKOW	1.025.775.040,00	225.298.420,56	3.743.515,85	1.247.329.944,71	1.210.827.262,55
1.203.923.023,97	1.203.923.023,97	1.094.986.085,73	0,00	36.502.682,16	108.936.938,24
63200 HOSPITAL LAGOMAGGIORE	2.086.189.667,00	438.957.677,35	616.570,92	2.524.530.773,43	2.427.290.880,78
2.442.628.594,83	2.442.628.594,83	2.203.198.137,89	0,00	97.239.892,65	239.430.456,94

ARLRF5004	Ejecución del Presupuesto con Relación		Fecha : 11/02/21		
Contaduría Gral.	A los Créditos acumulada al fin del trimestre		Hora : 10:40:15		
de la Provincia	Ejercicio: 2020 Trimestre: 4		Página: 2		
ADMINISTRACIÓN CENTRAL ACUMULADO					
Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Res. Pasivos	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
63300 HOSPITAL CARLOS PEREYRA	313.320.039,00	51.159.466,14	0,00	364.479.505,14	354.847.309,01
356.397.096,30	356.397.096,30	315.216.599,68	0,00	9.632.196,13	41.180.496,62
63400 HOSPITAL EL SAUCE	307.626.574,00	53.194.153,73	0,00	360.820.727,73	345.854.417,55
343.759.398,13	343.759.398,13	308.450.701,26	0,00	14.966.310,18	35.308.696,87
63500 HOSPITAL ANTONIO J.SCARAVELLI	635.294.314,00	87.153.992,29	69.728,75	722.378.577,54	685.662.931,61
710.869.257,28	710.869.257,28	668.120.608,69	0,00	36.715.645,93	42.748.648,59
63600 HOSPITAL A.PERRUPATO	1.095.714.349,00	170.928.337,26	194.000,00	1.266.448.686,26	1.217.652.648,51
1.229.243.919,59	1.229.243.919,59	1.139.987.182,22	0,00	48.796.037,75	89.256.737,37
63700 HOSPITAL DIEGO PAROISSIENS	701.899.095,00	93.887.279,94	1.658.000,00	794.128.374,94	749.296.550,49
762.786.657,24	762.786.657,24	713.044.895,08	0,00	44.831.824,45	49.741.762,16
63800 HOSPITAL GRAL.ALVEAR	562.467.746,00	76.430.298,04	3.571.037,23	635.327.006,81	630.335.758,36
645.078.998,90	645.078.998,90	607.566.383,98	0,00	4.991.248,45	37.512.614,92
63900 HOSPITAL VICTORINO TAGARELLI	201.410.904,00	54.113.908,00	1.347.113,32	254.177.698,68	251.325.939,32
255.505.097,49	255.505.097,49	241.331.851,07	0,00	2.851.759,36	14.173.246,42
64000 HOSPITAL CARLOS SAPORITI	374.409.336,00	51.889.854,51	1.540.007,66	424.759.182,85	413.776.933,02
422.368.084,27	422.368.084,27	387.403.647,23	0,00	10.982.249,83	34.964.437,04
64100 HOSPITAL DE MALARGUE	333.141.305,00	32.076.102,14	1.876.370,04	363.341.037,10	348.531.541,21
350.580.633,82	350.580.633,82	333.729.625,66	0,00	14.809.495,89	16.851.008,16
64200 HOSPITAL JUAN G. DE LAS HERAS	247.148.624,00	23.768.370,92	1.233.141,84	269.683.853,08	260.292.862,76
264.605.194,74	264.605.194,74	248.250.709,48	0,00	9.390.990,32	16.354.485,26
64900 F.I.P.	132.000.000,00	791.724,71	0,00	132.791.724,71	132.243.114,42
132.243.114,42	132.243.114,42	243.114,42	0,00	548.610,29	132.000.000,00
65100 INSPECCION GENERAL DE SEGURID	19.055.976,00	2.563.000,00	0,00	21.618.976,00	19.009.323,04
18.627.072,93	18.627.072,93	16.881.195,46	0,00	2.609.652,96	1.745.877,47
65200 DIRECCION DE NIÑEZ,ADOLESCENC	1.220.473.420,00	73.548.351,96	1.150.000,00	1.292.871.771,96	1.265.717.216,46
1.274.992.740,58	1.274.992.740,58	1.202.334.712,16	0,00	27.154.555,50	72.658.028,42
65400 ADMINISTRACION TRIBUTARIA MEN	1.042.733.262,00	12.092.069,05	51.758.489,67	1.003.066.841,38	771.717.538,41
742.762.877,04	742.762.877,04	715.771.475,56	0,00	231.349.302,97	26.991.401,48
65500 DIRECCIÓN DE RESPONSABILIDAD	650.817.148,00	0,00	0,00	650.817.148,00	640.304.693,21
646.054.603,74	646.054.603,74	609.412.379,08	0,00	10.512.454,79	36.642.224,66
65600 ENTE MENDOZA TURISMO	445.697.845,00	16.894.910,85	263.292,00	462.329.463,85	261.284.688,48
333.402.777,75	333.402.777,75	286.164.447,60	0,00	201.044.775,37	47.238.330,15
72100 AMORTIZACION DE CAPITAL	5.159.662.462,00	0,00	1.400.000.000,00	3.759.662.462,00	2.984.617.035,32
2.946.393.323,85	2.946.393.323,85	2.946.393.323,85	0,00	775.045.426,68	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	11.476.603.797,48	0,00	11.476.603.797,48	11.080.706.584,12
11.080.706.584,12	11.077.675.585,20	11.035.421.270,70	3.030.998,92	395.897.213,36	42.254.314,50
TOTALES:	184.239.325.180,13	42.419.780.145,94	16.980.629.107,15	209.678.476.218,92	166.968.409.003,46
182.651.647.467,23	180.209.540.411,37	166.880.422.408,94	2.442.107.055,86	42.710.067.215,46	13.329.118.002,43