

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/07/01 Instituto de Sanid.y Calid.Agropec.Mendoza | | | | | | |
| 41100 PERSONAL | -1.049.562,56 | 82.343.680,99 | 82.343.680,99 | 74.156.241,96 | 0,00 | 8.187.439,03 |
| 41200 BIENES | 65.262.827,73 | 74.932.210,47 | 69.859.696,72 | 61.675.591,47 | 5.072.513,75 | 8.184.105,25 |
| 41300 SERVICIOS | 397.385.770,19 | 484.308.897,95 | 474.974.770,25 | 442.513.878,05 | 9.334.127,70 | 32.460.892,20 |
| 51100 BIENES | 1.134.588,33 | 1.052.556,00 | 1.052.556,00 | 967.571,00 | 0,00 | 84.985,00 |
| 74100 AMORTIZACION DE LA D | 1.797.801,29 | 1.797.801,29 | 1.797.801,29 | 1.139.876,28 | 0,00 | 657.925,01 |
| TOTAL 2/07/01: | 464.531.424,98 | 644.435.146,70 | 630.028.505,25 | 580.453.158,76 | 14.406.641,45 | 49.575.346,49 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/07/02 Dirección Provincial de Vialidad | | | | | | |
| 41100 PERSONAL | 0,00 | 96.191,47 | 96.191,47 | 431.038,39 | 0,00 | -334.846,92 |
| 41200 BIENES | 28.283.848,33 | 115.887.625,53 | 116.326.641,81 | 106.744.611,03 | -439.016,28 | 9.582.030,78 |
| 41300 SERVICIOS | 74.412.313,83 | 48.666.326,28 | 45.286.288,42 | 34.502.067,38 | 3.380.037,86 | 10.784.221,04 |
| 51200 TRABAJOS PUBLICOS | 9.833.513,75 | 66.693.432,65 | 67.969.322,10 | 53.110.952,79 | -1.275.889,45 | 14.858.369,31 |
| 53100 BIENES PREEXISTENTES | 6.705.093,81 | 6.705.093,81 | 1.687.951,01 | 281.467,66 | 5.017.142,80 | 1.406.483,35 |
| 74100 AMORTIZACION DE LA D | 82.295,51 | 82.295,51 | 82.295,51 | 1.114.455,28 | 0,00 | -1.032.159,77 |
| TOTAL 2/07/02: | 119.317.065,23 | 238.130.965,25 | 231.448.690,32 | 196.184.592,53 | 6.682.274,93 | 35.264.097,79 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------------|-------------------|------------------|----------------|----------------|---------------|-----------------|
| 2/08/01 Hospital Central | | | | | | |
| 41100 PERSONAL | 3.112.558,00 | 435.323.659,48 | 435.323.659,48 | 412.415.276,25 | 0,00 | 22.908.383,23 |
| 41200 BIENES | 281.787.024,62 | 407.912.241,72 | 384.411.628,58 | 293.511.173,72 | 23.500.613,14 | 90.900.454,86 |
| 41300 SERVICIOS | 153.969.778,99 | 173.544.901,37 | 142.859.404,66 | 120.182.553,74 | 30.685.496,71 | 22.676.850,92 |
| 51100 BIENES | 76.597.436,83 | 18.198.698,00 | 2.407.725,80 | 1.693.725,68 | 15.790.972,20 | 714.000,12 |
| 74100 AMORTIZACION DE LA D | 1.527.692,27 | 1.527.692,27 | 1.527.692,27 | 1.496.407,27 | 0,00 | 31.285,00 |
| TOTAL 2/08/01: | 516.994.490,71 | 1.036.507.192,84 | 966.530.110,79 | 829.299.136,66 | 69.977.082,05 | 137.230.974,13 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/02 Hospital Materno Infantil Humberto Notti | | | | | | |
| 41100 PERSONAL | -123.404,79 | 548.777.726,35 | 548.777.726,35 | 518.860.420,37 | 0,00 | 29.917.305,98 |
| 41200 BIENES | 152.799.171,96 | 192.782.340,21 | 192.782.340,21 | 169.545.586,53 | 0,00 | 23.236.753,68 |
| 41300 SERVICIOS | 131.965.647,95 | 145.002.963,39 | 145.002.963,39 | 131.750.245,62 | 0,00 | 13.252.717,77 |
| 51100 BIENES | 4.387.096,76 | 4.740.596,76 | 4.740.596,76 | 1.437.736,70 | 0,00 | 3.302.860,06 |
| 74100 AMORTIZACION DE LA D | 17,64 | 17,64 | 17,64 | 17,64 | 0,00 | 0,00 |
| TOTAL 2/08/02: | 289.028.529,52 | 891.303.644,35 | 891.303.644,35 | 821.594.006,86 | 0,00 | 69.709.637,49 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|-------------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/03 Hospital Teodoro Schestakow | | | | | | |
| 41100 PERSONAL | 1.662.292,70 | 203.782.553,14 | 203.782.553,14 | 194.671.994,94 | 0,00 | 9.110.558,20 |
| 41200 BIENES | 94.102.704,45 | 139.823.404,35 | 127.199.959,68 | 91.450.412,31 | 12.623.444,67 | 35.749.547,37 |
| 41300 SERVICIOS | 97.737.706,59 | 99.644.191,51 | 99.644.191,51 | 72.243.586,29 | 0,00 | 27.400.605,22 |
| 51100 BIENES | 6.273.074,05 | 6.313.865,05 | 6.313.865,05 | 1.447.484,00 | 0,00 | 4.866.381,05 |
| TOTAL 2/08/03: | 199.775.777,79 | 449.564.014,05 | 436.940.569,38 | 359.813.477,54 | 12.623.444,67 | 77.127.091,84 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|------------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/04 Hospital Luis Lagomaggiore | | | | | | |
| 41100 PERSONAL | 6.057.435,97 | 438.697.471,93 | 438.697.471,93 | 419.487.450,42 | 0,00 | 19.210.021,51 |
| 41200 BIENES | 239.480.226,47 | 304.249.134,15 | 250.375.792,38 | 176.381.111,65 | 53.873.341,77 | 73.994.680,73 |
| 41300 SERVICIOS | 97.540.854,39 | 143.201.365,84 | 120.662.711,00 | 103.332.207,44 | 22.538.654,84 | 17.330.503,56 |
| 51100 BIENES | 6.577.231,72 | 6.145.753,32 | 6.090.834,82 | 5.773.288,32 | 54.918,50 | 317.546,50 |
| 74100 AMORTIZACION DE LA D | 341.457,77 | 341.457,77 | 341.457,77 | 341.457,77 | 0,00 | 0,00 |
| TOTAL 2/08/04: | 349.997.206,32 | 892.635.183,01 | 816.168.267,90 | 705.315.515,60 | 76.466.915,11 | 110.852.752,30 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|-----------|-----------|--------|---------------|-----------------|
| 2/08/05 Dcción. de Asist. a la Ancian. e Invalidez | | | | | | |
| TOTAL 2/08/05: | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/08 Hospital Carlos Pereyra | | | | | | |
| 41100 PERSONAL | -7.321,25 | 68.498.773,76 | 68.498.773,76 | 65.223.555,92 | 0,00 | 3.275.217,84 |
| 41200 BIENES | 28.526.590,63 | 38.668.905,12 | 26.132.841,80 | 23.127.562,80 | 12.536.063,32 | 3.005.279,00 |
| 41300 SERVICIOS | 16.961.608,73 | 23.431.315,65 | 22.487.713,08 | 15.184.575,14 | 943.602,57 | 7.303.137,94 |
| 51100 BIENES | 1.269.368,51 | 1.269.368,51 | 1.135.713,53 | 380.906,25 | 133.654,98 | 754.807,28 |
| TOTAL 2/08/08: | 46.750.246,62 | 131.868.363,04 | 118.255.042,17 | 103.916.600,11 | 13.613.320,87 | 14.338.442,06 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------------|-------------------|----------------|----------------|---------------|---------------|-----------------|
| 2/08/09 Hospital El Sauce | | | | | | |
| 41100 PERSONAL | 512.938,70 | 60.522.373,90 | 60.522.373,90 | 57.465.858,64 | 0,00 | 3.056.515,26 |
| 41200 BIENES | 17.121.821,34 | 28.732.330,17 | 23.785.584,31 | 15.783.808,50 | 4.946.745,86 | 8.001.775,81 |
| 41300 SERVICIOS | 29.275.761,00 | 42.943.645,89 | 28.769.204,66 | 25.798.924,72 | 14.174.441,23 | 2.970.279,94 |
| 51100 BIENES | 61.910,10 | 30.490,00 | 30.490,00 | 48.053,82 | 0,00 | -17.563,82 |
| 74100 AMORTIZACION DE LA D | 71.782,16 | 71.782,16 | 71.782,16 | 71.782,16 | 0,00 | 0,00 |
| TOTAL 2/08/09: | 47.044.213,30 | 132.300.622,12 | 113.179.435,03 | 99.168.427,84 | 19.121.187,09 | 14.011.007,19 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|-----------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/10 Hospital Diego Paroissien | | | | | | |
| 41100 PERSONAL | 562.619,41 | 173.442.984,57 | 173.442.984,57 | 166.910.640,71 | 0,00 | 6.532.343,86 |
| 41200 BIENES | 39.376.603,33 | 50.659.206,26 | 33.565.833,99 | 30.442.015,20 | 17.093.372,27 | 3.123.818,79 |
| 41300 SERVICIOS | 38.066.996,65 | 55.566.909,94 | 50.270.523,43 | 39.929.094,26 | 5.296.386,51 | 10.341.429,17 |
| 51100 BIENES | 1.371.771,66 | 1.509.307,56 | 1.035.271,56 | 992.952,06 | 474.036,00 | 42.319,50 |
| 74100 AMORTIZACION DE LA D | 419.127,20 | 419.127,20 | 419.127,20 | 419.127,20 | 0,00 | 0,00 |
| TOTAL 2/08/10: | 79.797.118,25 | 281.597.535,53 | 258.733.740,75 | 238.693.829,43 | 22.863.794,78 | 20.039.911,32 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|-------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/11 Hospital A. Perrupato | | | | | | |
| 41100 PERSONAL | 5.994.061,00 | 239.670.152,37 | 239.670.152,37 | 224.813.700,26 | 0,00 | 14.856.452,11 |
| 41200 BIENES | 67.041.203,60 | 80.988.988,50 | 78.700.428,33 | 55.620.899,75 | 2.288.560,17 | 23.079.528,58 |
| 41300 SERVICIOS | 75.827.555,93 | 108.055.167,69 | 96.218.993,93 | 72.748.789,30 | 11.836.173,76 | 23.470.204,63 |
| 51100 BIENES | 976.464,91 | 1.936.909,21 | 1.936.909,21 | 1.774.369,21 | 0,00 | 162.540,00 |
| 74100 AMORTIZACION DE LA D | 1.438.899,50 | 1.438.899,50 | 1.438.899,50 | 406.689,40 | 0,00 | 1.032.210,10 |
| TOTAL 2/08/11: | 151.278.184,94 | 432.090.117,27 | 417.965.383,34 | 355.364.447,92 | 14.124.733,93 | 62.600.935,42 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|-------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/12 Hospital Gral. Alvear | | | | | | |
| 41100 PERSONAL | 118.528,07 | 139.503.962,46 | 139.503.962,46 | 133.626.377,30 | 0,00 | 5.877.585,16 |
| 41200 BIENES | 31.095.561,85 | 31.819.749,51 | 27.812.991,28 | 25.966.997,58 | 4.006.758,23 | 1.845.993,70 |
| 41300 SERVICIOS | 33.857.061,97 | 35.041.756,77 | 35.041.756,77 | 32.997.085,01 | 0,00 | 2.044.671,76 |
| 51100 BIENES | 483.960,90 | 483.960,90 | 483.960,90 | 480.066,66 | 0,00 | 3.894,24 |
| 74100 AMORTIZACION DE LA D | 16.815,00 | 16.815,00 | 16.815,00 | 9.595,80 | 0,00 | 7.219,20 |
| TOTAL 2/08/12: | 65.571.927,79 | 206.866.244,64 | 202.859.486,41 | 193.080.122,35 | 4.006.758,23 | 9.779.364,06 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--------------------------------------|-------------------|---------------|---------------|---------------|---------------|-----------------|
| 2/08/15 Hospital Victorino Tagarelli | | | | | | |
| 41100 PERSONAL | -5.095,53 | 48.394.401,97 | 48.394.401,97 | 46.265.116,78 | 0,00 | 2.129.285,19 |
| 41200 BIENES | 18.969.797,25 | 21.647.210,22 | 21.524.181,55 | 10.878.458,37 | 123.028,67 | 10.645.723,18 |
| 41300 SERVICIOS | 25.475.965,10 | 26.279.480,31 | 24.828.532,53 | 22.490.111,91 | 1.450.947,78 | 2.338.420,62 |
| 51100 BIENES | 532.940,00 | 532.940,00 | 532.940,00 | 245.240,00 | 0,00 | 287.700,00 |
| TOTAL 2/08/15: | 44.973.606,82 | 96.854.032,50 | 95.280.056,05 | 79.878.927,06 | 1.573.976,45 | 15.401.128,99 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/16 Hospital Antonio J. Scaravelli | | | | | | |
| 41100 PERSONAL | -17.478,88 | 162.152.812,67 | 162.152.812,67 | 155.074.065,38 | 0,00 | 7.078.747,29 |
| 41200 BIENES | 38.293.246,03 | 36.138.326,43 | 38.271.153,82 | 22.595.164,71 | -2.132.827,39 | 15.675.989,11 |
| 41300 SERVICIOS | 37.018.820,79 | 37.856.782,60 | 37.856.782,60 | 29.343.806,90 | 0,00 | 8.512.975,70 |
| 51100 BIENES | 657.429,22 | 461.300,75 | 461.300,75 | 288.885,00 | 0,00 | 172.415,75 |
| 74100 AMORTIZACION DE LA D | 57.000,00 | 57.000,00 | 57.000,00 | 57.000,00 | 0,00 | 0,00 |
| TOTAL 2/08/16: | 76.009.017,16 | 236.666.222,45 | 238.799.049,84 | 207.358.921,99 | -2.132.827,39 | 31.440.127,85 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/17 Hospital Saporitti | | | | | | |
| 41100 PERSONAL | -9.556,02 | 89.950.402,78 | 89.950.402,78 | 89.854.157,23 | 0,00 | 96.245,55 |
| 41200 BIENES | 21.950.720,96 | 33.594.771,20 | 30.709.297,30 | 16.148.493,52 | 2.885.473,90 | 14.560.803,78 |
| 41300 SERVICIOS | 24.867.936,53 | 35.114.051,99 | 33.859.451,99 | 25.939.529,05 | 1.254.600,00 | 7.919.922,94 |
| 51100 BIENES | 2.207.822,68 | 2.514.258,68 | 2.068.082,87 | 1.264.223,47 | 446.175,81 | 803.859,40 |
| TOTAL 2/08/17: | 49.016.924,15 | 161.173.484,65 | 156.587.234,94 | 133.206.403,27 | 4.586.249,71 | 23.380.831,67 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/19 Hospital Malargue | | | | | | |
| 41100 PERSONAL | -8.089,55 | 77.938.405,80 | 77.938.405,80 | 73.223.537,72 | 0,00 | 4.714.868,08 |
| 41200 BIENES | 20.294.520,19 | 21.811.569,09 | 21.811.569,09 | 15.542.975,82 | 0,00 | 6.268.593,27 |
| 41300 SERVICIOS | 19.107.698,33 | 21.128.116,57 | 21.128.116,57 | 17.516.464,13 | 0,00 | 3.611.652,44 |
| 51100 BIENES | 864.891,87 | 819.220,32 | 819.220,32 | 48.400,00 | 0,00 | 770.820,32 |
| 74100 AMORTIZACION DE LA D | 2.642.874,52 | 2.642.874,52 | 2.642.874,52 | 0,00 | 0,00 | 2.642.874,52 |
| TOTAL 2/08/19: | 42.901.895,36 | 124.340.186,30 | 124.340.186,30 | 106.331.377,67 | 0,00 | 18.008.808,63 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------------------|-------------------|---------------|---------------|---------------|---------------|-----------------|
| 2/08/24 Hospital Gral. Las Heras | | | | | | |
| 41100 PERSONAL | -6.312,48 | 60.143.954,61 | 60.143.954,61 | 56.901.849,72 | 0,00 | 3.242.104,89 |
| 41200 BIENES | 12.410.796,64 | 13.222.264,76 | 13.222.264,76 | 9.112.457,06 | 0,00 | 4.109.807,70 |
| 41300 SERVICIOS | 15.157.602,76 | 15.545.674,24 | 15.545.674,24 | 13.043.933,40 | 0,00 | 2.501.740,84 |
| 51100 BIENES | 484.105,16 | 484.105,16 | 484.105,16 | 484.105,16 | 0,00 | 0,00 |
| TOTAL 2/08/24: | 28.046.192,08 | 89.395.998,77 | 89.395.998,77 | 79.542.345,34 | 0,00 | 9.853.653,43 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/ 08/ 25 D.G.de Protección de Der.Niños/as y Adoles | | | | | | |
| 41100 PERSONAL | 317.706,24 | 263.861.702,07 | 263.861.702,07 | 253.395.997,43 | 0,00 | 10.465.704,64 |
| 41200 BIENES | 43.182.233,50 | 41.484.610,32 | 40.157.099,66 | 38.953.082,87 | 1.327.510,66 | 1.204.016,79 |
| 41300 SERVICIOS | 85.568.529,78 | 101.916.309,88 | 96.944.152,45 | 76.482.712,61 | 4.972.157,43 | 20.461.439,84 |
| 43100 TRANSFERENCIAS P/FIN | 5.988.529,00 | 7.290.289,00 | 7.290.289,00 | 3.703.556,00 | 0,00 | 3.586.733,00 |
| 51100 BIENES | 1.711.912,50 | 2.981.968,84 | 2.767.852,84 | 2.487.755,34 | 214.116,00 | 280.097,50 |
| 74100 AMORTIZACION DE LA D | 239.171,22 | 239.171,22 | 239.171,22 | 244.607,22 | 0,00 | -5.436,00 |
| TOTAL 2/ 08/ 25: | 137.008.082,24 | 417.774.051,33 | 411.260.267,24 | 375.267.711,47 | 6.513.784,09 | 35.992.555,77 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/08/26 Direcc de Responsabilidad Penal Juvenil | | | | | | |
| 41100 PERSONAL | -19.485,10 | 185.108.500,97 | 185.108.500,97 | 173.805.962,01 | 0,00 | 11.302.538,96 |
| 41200 BIENES | 8.808.647,01 | 9.956.823,98 | 6.141.216,74 | 4.399.003,95 | 3.815.607,24 | 1.742.212,79 |
| 41300 SERVICIOS | 5.136.226,99 | 9.902.677,58 | 9.105.034,77 | 5.739.747,21 | 797.642,81 | 3.365.287,56 |
| 43100 TRANSFERENCIAS P/FIN | 1.223.000,00 | 1.215.000,00 | 1.215.000,00 | 1.293.500,00 | 0,00 | -78.500,00 |
| 74100 AMORTIZACION DE LA D | 6.479,84 | 6.479,84 | 6.479,84 | 79.307,29 | 0,00 | -72.827,45 |
| TOTAL 2/08/26: | 15.154.868,74 | 206.189.482,37 | 201.576.232,32 | 185.317.520,46 | 4.613.250,05 | 16.258.711,86 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/09/02 Dcción.Pcial.de Vialidad | | | | | | |
| 41100 PERSONAL | 512.974.976,98 | 280.301.149,11 | 280.301.149,11 | 261.312.988,89 | 0,00 | 18.988.160,22 |
| 41200 BIENES | 9.095.333,64 | 9.095.333,64 | 0,00 | 0,00 | 9.095.333,64 | 0,00 |
| 41300 SERVICIOS | -15.373.456,95 | 14.707.513,13 | 14.707.513,13 | 14.693.158,44 | 0,00 | 14.354,69 |
| 51200 TRABAJOS PUBLICOS | 50.703.888,16 | 50.703.888,16 | 44.021.916,77 | 44.021.916,77 | 6.681.971,39 | 0,00 |
| TOTAL 2/09/02: | 557.400.741,83 | 354.807.884,04 | 339.030.579,01 | 320.028.064,10 | 15.777.305,03 | 19.002.514,91 |

| Partidas | Compr. Contraidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|-----------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/14/01 Dcción. Gral. de Escuelas | | | | | | |
| 41100 PERSONAL | 567.541.593,31 | 404.870.215,54 | 404.870.215,54 | 397.554.626,90 | 0,00 | 7.315.588,64 |
| 41200 BIENES | 913.536,96 | 920.816,30 | 673.535,80 | 630.124,63 | 247.280,50 | 43.411,17 |
| 41300 SERVICIOS | 133.505.138,55 | 128.051.097,58 | 126.449.756,58 | 132.202.363,96 | 1.601.341,00 | -5.752.607,38 |
| 51100 BIENES | 19.448.000,00 | 19.480.500,00 | 19.480.500,00 | 32.500,00 | 0,00 | 19.448.000,00 |
| 74100 AMORTIZACION DE LA D | 3.755.873,98 | 3.755.873,98 | 3.755.873,98 | 3.755.873,98 | 0,00 | 0,00 |
| TOTAL 2/14/01: | 725.164.142,80 | 557.078.503,40 | 555.229.881,90 | 534.175.489,47 | 1.848.621,50 | 21.054.392,43 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|------------------|------------------|------------------|---------------|-----------------|
| 2/14/02 Dcción. de Educ.Inicial y Básica(1er.y 2do | | | | | | |
| 41100 PERSONAL | 2.002.456.974,58 | 2.502.859.088,96 | 2.502.859.088,96 | 2.197.128.064,17 | 0,00 | 305.731.024,79 |
| 41200 BIENES | 52.671.933,11 | 52.667.933,11 | 52.667.933,11 | 22.616.088,28 | 0,00 | 30.051.844,83 |
| 41300 SERVICIOS | -2.818.540,66 | 48.797.226,63 | 47.044.110,63 | 45.736.867,93 | 1.753.116,00 | 1.307.242,70 |
| 43100 TRANSFERENCIAS P/FIN | 312.916.199,60 | 312.916.859,60 | 312.916.859,60 | 229.928.972,50 | 0,00 | 82.987.887,10 |
| 74100 AMORTIZACION DE LA D | 156.065,28 | 156.065,28 | 156.065,28 | 366.065,28 | 0,00 | -210.000,00 |
| TOTAL 2/14/02: | 2.365.382.631,91 | 2.917.397.173,58 | 2.915.644.057,58 | 2.495.776.058,16 | 1.753.116,00 | 419.867.999,42 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|------------------|------------------|------------------|---------------|-----------------|
| 2/14/03 Dcción. Educ.Básica(3er.cic.) y Polimodal | | | | | | |
| 41100 PERSONAL | 2.244.318.408,94 | 2.748.848.581,23 | 2.748.848.581,23 | 2.584.617.379,65 | 0,00 | 164.231.201,58 |
| 41200 BIENES | 10.673.133,57 | 10.673.133,57 | 10.673.133,57 | 4.719.437,66 | 0,00 | 5.953.695,91 |
| 41300 SERVICIOS | -1.814.534,66 | 24.582.265,00 | 22.551.915,00 | 23.727.577,35 | 2.030.350,00 | -1.175.662,35 |
| 43100 TRANSFERENCIAS P/FIN | 40.129.860,00 | 44.463.193,34 | 44.463.193,34 | 31.177.559,98 | 0,00 | 13.285.633,36 |
| 74100 AMORTIZACION DE LA D | 2.500.052,92 | 2.500.052,92 | 2.500.052,92 | 2.500.052,92 | 0,00 | 0,00 |
| TOTAL 2/14/03: | 2.295.806.920,77 | 2.831.067.226,06 | 2.829.036.876,06 | 2.646.742.007,56 | 2.030.350,00 | 182.294.868,50 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--------------------------------------|-------------------|------------------|------------------|------------------|---------------|-----------------|
| 2/14/07 Dcción. de Educación Privada | | | | | | |
| 41100 PERSONAL | 0,00 | 1.176.757,69 | 1.176.757,69 | 1.162.848,95 | 0,00 | 13.908,74 |
| 41300 SERVICIOS | 22.285,52 | 22.285,52 | 22.285,52 | 28.581,78 | 0,00 | -6.296,26 |
| 43100 TRANSFERENCIAS P/FIN. | 1.283.060.251,38 | 1.283.060.251,38 | 1.283.060.251,38 | 1.279.325.937,17 | 0,00 | 3.734.314,21 |
| 74100 AMORTIZACION DE LA D | 218.920,60 | 218.920,60 | 218.920,60 | 218.920,60 | 0,00 | 0,00 |
| TOTAL 2/14/07: | 1.283.301.457,50 | 1.284.478.215,19 | 1.284.478.215,19 | 1.280.736.288,50 | 0,00 | 3.741.926,69 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--------------------------------------|-------------------|------------------|------------------|------------------|---------------|-----------------|
| 2/14/08 Dcción. de Jóvenes y Adultos | | | | | | |
| 41100 PERSONAL | 1.190.597.258,17 | 1.371.528.740,47 | 1.371.528.740,47 | 1.300.893.451,97 | 0,00 | 70.635.288,50 |
| 41200 BIENES | 7.048.761,17 | 7.048.761,17 | 7.048.761,17 | 446.858,17 | 0,00 | 6.601.903,00 |
| 41300 SERVICIOS | 2.578.290,73 | 3.570.933,47 | 2.952.598,47 | 2.723.035,45 | 618.335,00 | 229.563,02 |
| 43100 TRANSFERENCIAS P/FIN | 13.652.684,50 | 13.652.684,50 | 13.652.684,50 | 8.868.184,50 | 0,00 | 4.784.500,00 |
| TOTAL 2/14/08: | 1.213.876.994,57 | 1.395.801.119,61 | 1.395.182.784,61 | 1.312.931.530,09 | 618.335,00 | 82.251.254,52 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---------------------------------------|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 2/14/09 Dcción. de Educación Especial | | | | | | |
| 41100 PERSONAL | 513.859.321,27 | 642.827.099,73 | 642.827.099,73 | 608.464.015,83 | 0,00 | 34.363.083,90 |
| 41200 BIENES | 2.516.308,76 | 2.516.308,76 | 2.516.308,76 | 336.391,60 | 0,00 | 2.179.917,16 |
| 41300 SERVICIOS | 75.420,47 | 4.858.850,79 | 4.132.630,79 | 5.356.171,03 | 726.220,00 | -1.223.540,24 |
| 43100 TRANSFERENCIAS P/FIN | 6.372.804,00 | 6.372.804,00 | 6.372.804,00 | 4.503.354,00 | 0,00 | 1.869.450,00 |
| 74100 AMORTIZACION DE LA D | 17,64 | 17,64 | 17,64 | 17,64 | 0,00 | 0,00 |
| TOTAL 2/14/09: | 522.823.872,14 | 656.575.080,92 | 655.848.860,92 | 618.659.950,10 | 726.220,00 | 37.188.910,82 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---------------------------------------|-------------------|------------------|------------------|------------------|---------------|-----------------|
| 2/14/10 Dcción. de Educación Superior | | | | | | |
| 41100 PERSONAL | 1.620.837.322,49 | 1.803.896.947,05 | 1.803.896.947,05 | 1.715.038.639,43 | 0,00 | 88.858.307,62 |
| 41200 BIENES | 1.053.629,74 | 1.053.629,74 | 1.053.629,74 | 8.629,74 | 0,00 | 1.045.000,00 |
| 41300 SERVICIOS | -237.289,31 | 3.981.627,51 | 3.622.627,51 | 3.450.512,56 | 359.000,00 | 172.114,95 |
| 43100 TRANSFERENCIAS P/FIN | 92.600,00 | 92.600,00 | 92.600,00 | 63.200,00 | 0,00 | 29.400,00 |
| 74100 AMORTIZACION DE LA D | 17,64 | 17,64 | 17,64 | 17,64 | 0,00 | 0,00 |
| TOTAL 2/14/10: | 1.621.746.280,56 | 1.809.024.821,94 | 1.808.665.821,94 | 1.718.560.999,37 | 359.000,00 | 90.104.822,57 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|------------------|------------------|------------------|---------------|-----------------|
| 2/14/11 Dirección de Educación Técnica y Trabajo | | | | | | |
| 41100 PERSONAL | 1.397.707.208,33 | 1.889.630.835,00 | 1.889.630.835,00 | 1.771.249.056,15 | 0,00 | 118.381.778,85 |
| 41200 BIENES | 5.176.533,60 | 5.176.533,60 | 5.176.533,60 | 563.533,60 | 0,00 | 4.613.000,00 |
| 41300 SERVICIOS | 1.402.455,76 | 6.117.760,48 | 4.335.041,48 | 4.420.358,51 | 1.782.719,00 | -85.317,03 |
| 43100 TRANSFERENCIAS P/FIN | 11.467.579,60 | 11.467.579,60 | 11.467.579,60 | 8.613.004,60 | 0,00 | 2.854.575,00 |
| 74100 AMORTIZACION DE LA D | 35,28 | 35,28 | 35,28 | 35,28 | 0,00 | 0,00 |
| TOTAL 2/14/11: | 1.415.753.812,57 | 1.912.392.743,96 | 1.910.610.024,96 | 1.784.845.988,14 | 1.782.719,00 | 125.764.036,82 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|--------------|--------------|--------------|---------------|-----------------|
| 2/16/01 INSPECCION GENERAL DE SEGURIDAD | | | | | | |
| 41100 PERSONAL | -364,98 | 3.177.029,41 | 3.177.029,41 | 3.063.441,69 | 0,00 | 113.587,72 |
| 41200 BIENES | 311.793,56 | 311.793,56 | 311.793,56 | 243.255,98 | 0,00 | 68.537,58 |
| 41300 SERVICIOS | 3.699.806,31 | 3.320.747,87 | 3.320.747,87 | 2.168.267,89 | 0,00 | 1.152.479,98 |
| TOTAL 2/16/01: | 4.011.234,89 | 6.809.570,84 | 6.809.570,84 | 5.474.965,56 | 0,00 | 1.334.605,28 |

| Partidas | Compr. Contraindidos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|----------------------|-----------|-----------|--------|---------------|-----------------|
| 2/ 23/ 01 Administración de Parques y zoológico | | | | | | |
| TOTAL 2/ 23/ 01: | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|--|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 3/06/01 Unidad de Financiamiento Internacional | | | | | | |
| 41200 BIENES | 34.989,97 | 47.995,75 | 46.235,75 | 25.545,78 | 1.760,00 | 20.689,97 |
| 41300 SERVICIOS | 24.309.378,84 | 7.520.569,90 | 7.442.912,40 | 3.261.056,23 | 77.657,50 | 4.181.856,17 |
| 42200 INTERESES DE LA DEUD | -61.595.526,16 | 159.752.820,79 | 158.422.635,00 | 158.422.635,00 | 1.330.185,79 | 0,00 |
| 42300 GASTOS DE LA DEUDA | 16.282.619,44 | 18.180.953,03 | 18.180.953,03 | 18.180.953,03 | 0,00 | 0,00 |
| 51100 BIENES | 46.976.555,72 | 15.286.222,90 | 15.286.222,90 | 0,00 | 0,00 | 15.286.222,90 |
| 51200 TRABAJOS PUBLICOS | 50.733.786,71 | 60.860.560,99 | 60.026.774,28 | 48.265.887,84 | 833.786,71 | 11.760.886,44 |
| 69200 DE UFI A ADMINISTRAC | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | 35.000.000,00 | 0,00 | -25.000.000,00 |
| 72100 AMORTIZACION DE CAPI | -66.080.733,16 | 591.561.116,39 | 573.105.648,26 | 573.105.648,26 | 18.455.468,13 | 0,00 |
| TOTAL 3/06/01: | 20.661.071,36 | 863.210.239,75 | 842.511.381,62 | 836.261.726,14 | 20.698.858,13 | 6.249.655,48 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|---------------|---------------|---------------|---------------|-----------------|
| 3/07/01 Fondo de Infraestructura Provincial | | | | | | |
| 51200 TRABAJOS PUBLICOS | 900.522,35 | 29.689.525,10 | 29.689.525,10 | 53.933.978,40 | 0,00 | -24.244.453,30 |
| 55200 APOORTE PARA INVERSIÓ | 0,00 | 32.267.832,39 | 29.499.568,75 | 28.279.431,48 | 2.768.263,64 | 1.220.137,27 |
| 74100 AMORTIZACION DE LA D | 0,00 | 0,00 | 0,00 | 15.878.624,49 | 0,00 | -15.878.624,49 |
| TOTAL 3/07/01: | 900.522,35 | 61.957.357,49 | 59.189.093,85 | 98.092.034,37 | 2.768.263,64 | -38.902.940,52 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 3/08/03 Sistema de Seguridad Social de la Salud | | | | | | |
| 41200 BIENES | 24.668.063,99 | 36.356.291,93 | 38.137.335,31 | 33.491.828,60 | -1.781.043,38 | 4.645.506,71 |
| 41300 SERVICIOS | 154.298.306,06 | 201.188.104,74 | 196.360.584,34 | 131.859.977,63 | 4.827.520,40 | 64.500.606,71 |
| 43100 TRANSFERENCIAS P/FIN | 143.494.848,19 | 143.897.028,19 | 135.279.344,23 | 84.887.078,92 | 8.617.683,96 | 50.392.265,31 |
| 51100 BIENES | 1.245.702,81 | 1.605.847,53 | 1.605.847,53 | 718.973,76 | 0,00 | 886.873,77 |
| 74100 AMORTIZACION DE LA D | 2.699.068,83 | 2.699.068,83 | 2.699.068,83 | 2.699.068,83 | 0,00 | 0,00 |
| TOTAL 3/08/03: | 326.405.989,88 | 385.746.341,22 | 374.082.180,24 | 253.656.927,74 | 11.664.160,98 | 120.425.252,50 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|----------------|----------------|----------------|---------------|-----------------|
| 3/09/01 Fondo de Infraestructura Pcial. | | | | | | |
| 41300 SERVICIOS | 264.386.288,03 | 264.986.288,03 | 262.749.197,03 | 262.749.197,03 | 2.237.091,00 | 0,00 |
| 51200 TRABAJOS PUBLICOS | 67.037.654,30 | 65.861.920,08 | 63.174.540,33 | 63.174.540,33 | 2.687.379,75 | 0,00 |
| 55200 APOORTE PARA INVERSIÓ | 51.017.880,84 | 31.748.141,64 | 22.081.203,85 | 19.752.259,07 | 9.666.937,79 | 2.328.944,78 |
| TOTAL 3/09/01: | 382.441.823,17 | 362.596.349,75 | 348.004.941,21 | 345.675.996,43 | 14.591.408,54 | 2.328.944,78 |

| Partidas | Compr. Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|---|-------------------|---------------|---------------|---------------|---------------|-----------------|
| 3/14/03 Unidad Coord.de Programas y Proy.(UCPP) | | | | | | |
| 41200 BIENES | 35.564,78 | 38.284,78 | 38.284,78 | 38.284,78 | 0,00 | 0,00 |
| 41300 SERVICIOS | 20.215.450,47 | 20.259.799,32 | 19.136.484,32 | 18.509.485,53 | 1.123.315,00 | 626.998,79 |
| 43100 TRANSFERENCIAS P/FIN | 1.080.715,32 | 2.997.812,05 | 2.997.812,05 | 3.116.069,70 | 0,00 | -118.257,65 |
| 51200 TRABAJOS PUBLICOS | 36.907.095,77 | 30.466.557,85 | 30.466.557,85 | 25.752.846,21 | 0,00 | 4.713.711,64 |
| 55200 APOORTE PARA INVERSIÓ | 11.810.496,54 | 11.747.240,24 | 11.747.240,24 | 10.966.661,24 | 0,00 | 780.579,00 |
| TOTAL 3/14/03: | 70.049.322,88 | 65.509.694,24 | 64.386.379,24 | 58.383.347,46 | 1.123.315,00 | 6.003.031,78 |

| Partidas | Compr. Contraídos | | Devengado | Liquidado | | Pagado | Var. Residuos | Variación Deuda |
|----------|-------------------|-------------------|-------------------|-------------------|--|----------------|------------------|-----------------|
| TOTALES: | 15.528.923.591,18 | 22.134.144.809,16 | 21.789.362.550,32 | 19.959.787.896,05 | | 344.782.258,84 | 1.829.574.654,27 | |