

| Partidas                   | Compr. Contraindicos | Devengado         | Liquidado         | Pagado            | Var. Residuos | Variación Deuda  |
|----------------------------|----------------------|-------------------|-------------------|-------------------|---------------|------------------|
| 41100 PERSONAL             | 470.470.578,73       | 11.359.185.539,42 | 11.359.185.539,42 | 9.896.859.945,36  | 0,00          | 1.462.325.594,06 |
| 41200 BIENES               | 1.329.913.408,28     | 852.017.534,65    | 770.255.071,25    | 739.054.660,02    | 81.762.463,40 | 31.200.411,23    |
| 41300 SERVICIOS            | 2.096.350.632,66     | 2.317.975.676,18  | 2.317.972.426,18  | 2.093.390.891,63  | 3.250,00      | 224.581.534,55   |
| 41400 EROGACIONES SIN DISC | 3.896.880,63         | 3.896.880,63      | 3.896.880,63      | 3.896.880,63      | 0,00          | 0,00             |
| 42200 INTERESES DE LA DEUD | 2.919.898.243,89     | 1.932.412.231,62  | 1.932.412.231,62  | 1.932.412.231,62  | 0,00          | 0,00             |
| 42300 GASTOS DE LA DEUDA   | 375.398,69           | -205.125,69       | -205.125,69       | -205.125,69       | 0,00          | 0,00             |
| 43100 TRANSFERENCIAS P/FIN | 4.288.490.584,62     | 14.133.228.070,13 | 14.131.924.304,33 | 13.840.466.127,03 | 1.303.765,80  | 291.458.177,30   |
| 51100 BIENES               | 228.158.198,43       | 128.908.188,00    | 125.310.986,14    | 49.919.299,37     | 3.597.201,86  | 75.391.686,77    |
| 51200 TRABAJOS PUBLICOS    | 1.058.209.496,43     | 1.053.913.739,93  | 1.053.913.739,93  | 932.662.673,95    | 0,00          | 121.251.065,98   |
| 52200 PRESTAMOS            | 29.353.386,74        | 29.353.386,74     | 29.353.386,74     | 38.204.831,67     | 0,00          | -8.851.444,93    |
| 52400 OTROS TITULOS Y VALO | 6.509.500.599,00     | 6.515.918.979,00  | 6.515.918.979,00  | 6.424.138.979,00  | 0,00          | 91.780.000,00    |
| 55200 APORTE PARA INVERSIÓ | 146.517.088,04       | 27.051.539,04     | 27.051.539,04     | 15.051.539,04     | 0,00          | 12.000.000,00    |
| 61000 INSTITUTO PROVINCIAL | 258.790.912,85       | 345.452.190,18    | 345.452.190,18    | 179.320.056,21    | 0,00          | 166.132.133,97   |
| 61400 DIRECCION PROVINCIAL | 13.435.440,37        | 311.147.031,35    | 311.147.031,35    | 288.709.346,13    | 0,00          | 22.437.685,22    |
| 61800 DIRECCION GENERAL DE | 2.196.173.702,14     | 13.611.818.643,71 | 13.611.818.643,71 | 12.900.911.681,49 | 0,00          | 710.906.962,22   |
| 61900 D.Y M.E.S.           | 258.778,79           | 258.778,79        | 258.778,79        | 258.778,79        | 0,00          | 0,00             |
| 62000 INST.DE SANIDAD Y CA | 214.884.855,99       | 301.968.282,57    | 301.968.282,57    | 256.823.017,54    | 0,00          | 45.145.265,03    |
| 62700 SISTEMA DE SEGURIDAD | 110.416.388,16       | 110.416.388,16    | 110.416.388,16    | 151.555.585,04    | 0,00          | -41.139.196,88   |
| 62800 UNIDAD DE FINANCIAMI | 648.396.732,64       | 648.353.309,96    | 648.353.309,96    | 648.353.309,96    | 0,00          | 0,00             |
| 62900 HOSPITAL CENTRAL     | 530.533.023,80       | 950.739.984,73    | 950.739.984,73    | 938.478.163,02    | 0,00          | 12.261.821,71    |
| 63000 HOSPITAL NOTTI       | 381.023.985,69       | 919.872.574,09    | 919.872.574,09    | 880.673.432,07    | 0,00          | 39.199.142,02    |
| 63100 HOSPITAL SCHESTAKOW  | 285.533.574,41       | 480.324.134,27    | 480.324.134,27    | 391.252.949,21    | 0,00          | 89.071.185,06    |
| 63200 HOSPITAL LAGOMAGGIOR | 375.204.939,79       | 824.642.737,09    | 824.642.737,09    | 795.638.542,74    | 0,00          | 29.004.194,35    |
| 63300 HOSPITAL CARLOS PERE | 41.600.290,37        | 108.765.033,00    | 108.765.033,00    | 110.359.937,36    | 0,00          | -1.594.904,36    |
| 63400 HOSPITAL EL SAUCE    | 63.582.367,10        | 124.642.471,18    | 124.642.471,18    | 107.338.828,52    | 0,00          | 17.303.642,66    |
| 63500 HOSPITAL ANTONIO J.S | 79.413.033,28        | 241.281.123,13    | 241.281.123,13    | 232.819.840,15    | 0,00          | 8.461.282,98     |
| 63600 HOSPITAL A.PERRUPATO | 203.866.015,74       | 428.201.058,59    | 428.201.058,59    | 408.791.147,06    | 0,00          | 19.409.911,53    |
| 63700 HOSPITAL DIEGO PAROI | 96.033.842,99        | 269.809.310,97    | 269.809.310,97    | 241.294.797,20    | 0,00          | 28.514.513,77    |
| 63800 HOSPITAL GRAL.ALVEAR | 108.086.633,09       | 241.372.526,32    | 241.372.526,32    | 210.044.767,27    | 0,00          | 31.327.759,05    |
| 63900 HOSPITAL VICTORINO T | 45.376.041,86        | 93.610.796,40     | 93.610.796,40     | 89.442.241,72     | 0,00          | 4.168.554,68     |
| 64000 HOSPITAL CARLOS SAPO | 70.436.707,20        | 155.352.133,06    | 155.352.133,06    | 148.346.277,05    | 0,00          | 7.005.856,01     |
| 64100 HOSPITAL DE MALARGUE | 61.755.392,44        | 143.405.294,62    | 143.405.294,62    | 131.262.871,89    | 0,00          | 12.142.422,73    |
| 64200 HOSPITAL JUAN G. DE  | 23.474.799,77        | 82.516.802,63     | 82.516.802,63     | 80.273.153,73     | 0,00          | 2.243.648,90     |
| 65100 INSPECCION GENERAL D | 3.380.155,15         | 6.234.298,27      | 6.234.298,27      | 6.098.644,37      | 0,00          | 135.653,90       |
| 65200 DIRECCION DE NIÑEZ,A | 156.980.577,89       | 421.943.715,36    | 421.943.715,36    | 403.471.005,17    | 0,00          | 18.472.710,19    |
| 65400 ADMINISTRACION TRIBU | 149.065.201,35       | 340.473.155,84    | 340.473.155,84    | 325.785.221,01    | 0,00          | 14.687.934,83    |
| 65500 DIRECCIÓN DE RESPON  | 14.298.095,17        | 192.800.819,01    | 192.800.819,01    | 184.523.241,24    | 0,00          | 8.277.577,77     |
| 65600 ENTE MENDOZA TURISMO | 151.124.912,94       | 175.779.400,14    | 175.779.400,14    | 121.001.713,30    | 0,00          | 54.777.686,84    |
| 72100 AMORTIZACION DE CAPI | 3.768.367.357,86     | 3.506.290.521,96  | 3.506.290.521,96  | 3.506.290.521,96  | 0,00          | 0,00             |
| 74100 AMORTIZACION DE LA D | 2.030.263.683,73     | 2.030.263.683,73  | 2.030.263.683,73  | 2.414.190.722,25  | 0,00          | -383.927.038,52  |
| TOTALES:                   | 41.162.891.938,70    | 65.421.392.838,76 | 65.334.726.157,70 | 62.119.162.727,08 | 86.666.681,06 | 3.215.563.430,62 |