

Partidas Devengado	Credito Orig. Mandado A Pagar	Aumentos Pagado	Disminuciones Pasivo Sin OP	Crédito Def. Saldo No Util.	Comp. Contraídos Deuda Exigible
41100 PERSONAL	74.410.402.615,45	59.362.465.923,05	32.959.559.292,00	100.813.309.246,50	55.036.682.641,05
79.692.818.643,27	79.692.818.643,27	75.631.062.548,37	0,00	45.776.626.605,45	4.061.756.094,90
41200 BIENES	7.454.540.613,48	10.682.884.399,31	11.567.756.069,42	6.569.668.943,37	5.906.598.839,08
5.665.372.130,09	5.135.695.718,44	4.524.651.957,57	529.676.411,65	663.070.104,29	611.043.760,87
41300 SERVICIOS	16.207.688.899,95	18.786.170.137,94	12.664.580.317,87	22.329.278.720,02	20.160.690.249,21
19.579.487.389,65	18.258.581.068,10	16.966.638.884,41	1.320.906.321,55	2.168.588.470,81	1.291.942.183,69
41400 EROGACIONES SIN DISCRIMINAR	24.000.000,00	0,00	0,00	24.000.000,00	24.000.000,00
24.000.000,00	24.000.000,00	24.000.000,00	0,00	0,00	0,00
42200 INTERESES DE LA DEUDA	12.031.917.292,00	8.700.000.000,00	83.958.953,80	20.647.958.338,20	20.635.131.420,22
20.630.138.548,45	20.630.138.548,45	20.630.138.548,45	0,00	12.826.917,98	0,00
42300 GASTOS DE LA DEUDA	0,00	67.553.032,68	44.589.193,03	22.963.839,65	19.523.476,71
19.523.476,71	19.523.476,71	19.523.476,71	0,00	3.440.362,94	0,00
43100 TRANSFERENCIAS P/FINANC.EROGA	90.924.600.992,32	40.364.721.741,92	15.925.425.463,10	115.363.897.271,14	110.103.241.905,41
110.024.167.611,60	109.381.879.236,12	103.617.585.767,82	642.288.375,48	5.260.655.365,73	5.764.293.468,30
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	12.078.970.501,39	9.804.067.031,27	2.274.903.470,12	0,00
0,00	0,00	0,00	0,00	2.274.903.470,12	0,00
51100 BIENES	1.146.158.045,00	4.028.735.086,94	741.628.520,47	4.433.264.611,47	3.482.981.539,45
1.554.213.010,39	861.198.968,30	615.600.450,40	693.014.042,09	950.283.072,02	245.598.517,90
51200 TRABAJOS PUBLICOS	6.163.864.197,00	12.646.809.915,84	7.856.443.796,84	10.954.230.316,00	9.431.009.890,13
8.091.361.835,12	7.057.173.910,43	6.521.431.518,34	1.034.187.924,69	1.523.220.425,87	535.742.392,09
52100 APORTES DE CAPITAL (INCLUYE A	450.000.000,00	1.484.568.336,36	485.000.000,00	1.449.568.336,36	1.349.568.336,36
1.349.568.336,36	1.349.568.336,36	320.000.000,00	0,00	100.000.000,00	1.029.568.336,36
52200 PRESTAMOS	1.572.900.000,00	2.642.742.470,79	1.500.000.000,00	2.715.642.470,79	2.695.780.181,12
2.393.820.164,73	2.393.820.164,73	305.360.700,74	0,00	19.862.289,67	2.088.459.463,99
52400 OTROS TITULOS Y VALORES	28.654.675.762,00	15.278.124.508,64	1.891.000.000,00	42.041.800.270,64	38.332.860.828,33
38.332.860.828,33	38.332.860.828,33	25.420.712.480,33	0,00	3.708.939.442,31	12.912.148.348,00
53100 BIENES PREEXISTENTES	0,00	3.300.000,00	63.960,00	3.236.040,00	0,00
0,00	0,00	0,00	0,00	3.236.040,00	0,00
55200 APORTE PARA INVERSIÓN PUBLICA	3.157.390.046,00	9.661.577.789,87	8.189.672.945,40	4.629.294.890,47	3.932.934.983,45
3.864.164.015,75	3.351.099.784,31	1.855.320.430,51	513.064.231,44	696.359.907,02	1.495.779.353,80
57100 ACTIVOS INTANGIBLES	0,00	2.700.000,00	0,00	2.700.000,00	2.615.445,00
1.701.000,00	1.701.000,00	637.875,00	0,00	84.555,00	1.063.125,00
60800 OBRA SOCIAL DE EMPLEADOS PUBL	0,00	2.077.535.507,98	0,00	2.077.535.507,98	2.077.535.507,98
2.077.535.507,98	2.077.535.507,98	2.077.535.507,98	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL DE LA VI	547.064.646,00	11.774.659.901,71	0,00	12.321.724.547,71	9.808.268.401,91
9.863.255.206,73	9.863.255.206,73	7.376.283.211,60	0,00	2.513.456.145,80	2.486.971.995,13
61400 DIRECCION PROVINCIAL DE VIALI	2.841.635.252,00	1.784.210.963,17	0,00	4.625.846.215,17	4.102.276.653,29
4.640.289.603,94	4.640.289.603,94	3.947.085.413,31	0,00	523.569.561,88	693.204.190,63
61800 DIRECCION GENERAL DE ESCUELAS	68.067.589.412,85	29.107.161.312,71	5.831.235.066,79	91.343.515.658,77	51.739.091.763,17
101.111.741.207,29	101.111.741.207,29	92.898.501.181,34	0,00	39.604.423.895,60	8.213.240.025,95
61900 D.Y M.E.S.	1.834.138,00	1.118.000,00	0,00	2.952.138,00	1.654.476,63
1.654.476,63	1.654.476,63	1.654.476,63	0,00	1.297.661,37	0,00
62000 INST.DE SANIDAD Y CALIDAD AGR	1.287.118.400,00	823.672.359,68	960.000,00	2.109.830.759,68	2.127.070.821,34
2.300.487.438,57	2.300.487.438,57	2.166.912.548,25	0,00	-17.240.061,66	133.574.890,32
62700 SISTEMA DE SEGURIDAD SOCIAL D	772.259.500,00	1.090.300.000,00	0,00	1.862.559.500,00	1.717.884.973,95
1.717.884.973,95	1.717.884.973,95	1.367.905.820,48	0,00	144.674.526,05	349.979.153,47
62800 UNIDAD DE FINANCIAMIENTO INTE	6.644.548.971,00	221.440.000,00	220.000.000,00	6.645.988.971,00	3.394.670.927,49
3.394.670.927,49	3.394.670.927,49	3.248.326.379,33	0,00	3.251.318.043,51	146.344.548,16
62900 HOSPITAL CENTRAL	4.524.990.221,00	1.608.637.096,04	80.518.703,43	6.053.108.613,61	5.646.469.920,22
6.888.275.202,81	6.888.275.202,81	6.102.737.074,41	0,00	406.638.693,39	785.538.128,40
63000 HOSPITAL NOTTI	4.103.574.612,00	1.045.525.924,32	26.414.748,79	5.122.685.787,53	5.071.378.264,38
6.491.037.690,71	6.491.037.690,71	5.934.782.346,04	0,00	51.307.523,15	556.255.344,67
63100 HOSPITAL SCHESTAKOW	1.879.726.596,00	570.827.287,20	7.323.509,79	2.443.230.373,41	2.344.246.161,78
2.928.795.647,43	2.928.795.647,43	2.676.690.483,10	0,00	98.984.211,63	252.105.164,33

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63200 HOSPITAL LAGOMAGGIORE	3.641.022.126,00	1.124.780.712,28	38.985.669,54	4.726.817.168,74	4.291.985.658,63
5.456.194.659,29	5.456.194.659,29	4.999.825.329,93	0,00	434.831.510,11	456.369.329,36
63300 HOSPITAL CARLOS PEREYRA	492.478.466,00	169.298.580,96	1.181.200,00	660.595.846,96	648.951.459,00
837.874.594,01	837.874.594,01	746.391.588,61	0,00	11.644.387,96	91.483.005,40
63400 HOSPITAL EL SAUCE	486.944.937,00	157.933.415,04	2.848.900,00	642.029.452,04	625.179.640,02
806.624.020,34	806.624.020,34	697.716.621,57	0,00	16.849.812,02	108.907.398,77
63500 HOSPITAL ANTONIO J.SCARAVELLI	1.128.161.630,00	256.067.018,64	3.360.035,59	1.380.868.613,05	1.299.622.268,51
1.705.797.283,06	1.705.797.283,06	1.581.477.138,85	0,00	81.246.344,54	124.320.144,21
63600 HOSPITAL A.PERRUPATO	1.926.751.558,00	471.787.221,00	8.734.153,08	2.389.804.625,92	2.275.331.381,64
2.978.027.220,58	2.978.027.220,58	2.721.290.347,52	0,00	114.473.244,28	256.736.873,06
63700 HOSPITAL DIEGO PAROISSIENS	1.177.518.731,00	273.580.003,10	1.572.276,14	1.449.526.457,96	1.373.123.063,17
1.811.836.905,13	1.811.836.905,13	1.663.994.385,23	0,00	76.403.394,79	147.842.519,90
63800 HOSPITAL GRAL.ALVEAR	1.019.787.763,00	236.829.296,12	2.703.468,53	1.253.913.590,59	1.238.255.842,14
1.580.314.861,70	1.580.314.861,70	1.480.812.971,91	0,00	15.657.748,45	99.501.889,79
63900 HOSPITAL VICTORINO TAGARELLI	412.943.259,00	120.010.123,97	2.642.419,00	530.310.963,97	513.562.350,26
659.321.974,03	659.321.974,03	614.567.413,31	0,00	16.748.613,71	44.754.560,72
64000 HOSPITAL CARLOS SAPORITI	657.688.996,00	232.893.240,44	771.377,18	889.810.859,26	842.143.444,51
1.074.985.367,43	1.074.985.367,43	966.141.285,40	0,00	47.667.414,75	108.844.082,03
64100 HOSPITAL DE MALARGUE	597.663.636,00	182.338.028,85	8.541.065,00	771.460.599,85	713.164.252,38
885.664.618,69	885.664.618,69	822.627.552,29	0,00	58.296.347,47	63.037.066,40
64200 HOSPITAL JUAN G. DE LAS HERAS	386.774.044,00	87.485.535,49	2.265.327,00	471.994.252,49	457.385.252,66
615.526.120,97	615.526.120,97	558.475.214,04	0,00	14.608.999,83	57.050.906,93
64900 F.I.P.	139.392.000,00	12.043.093,35	0,00	151.435.093,35	139.481.505,02
139.481.505,02	139.481.505,02	139.481.505,02	0,00	11.953.588,33	0,00
65100 INSPECCION GENERAL DE SEGURID	28.739.250,00	5.763.356,76	900.000,00	33.602.606,76	31.647.198,18
38.110.353,82	38.110.353,82	35.084.973,80	0,00	1.955.408,58	3.025.380,02
65200 DIRECCION DE NIÑEZ,ADOLESCENC	2.102.585.931,00	815.355.437,44	50.214.582,86	2.867.726.785,58	2.658.953.325,37
3.361.314.434,01	3.361.314.434,01	2.950.388.268,12	0,00	208.773.460,21	410.926.165,89
65400 ADMINISTRACION TRIBUTARIA MEN	2.038.626.672,00	790.463.008,32	0,00	2.829.089.680,32	2.076.073.746,41
2.206.258.826,41	2.206.258.826,41	1.976.094.697,54	0,00	753.015.933,91	230.164.128,87
65500 DIRECCIÓN DE RESPONSABILIDAD	976.187.327,00	15.400.000,00	0,00	991.587.327,00	988.486.588,82
1.321.647.013,11	1.321.647.013,11	1.237.754.725,80	0,00	3.100.738,18	83.892.287,31
65600 ENTE MENDOZA TURISMO	686.423.428,00	247.776.146,89	0,00	934.199.574,89	929.518.169,79
997.390.642,41	997.390.642,41	756.198.872,30	0,00	4.681.405,10	241.191.770,11
72100 AMORTIZACION DE CAPITAL	16.361.105.231,00	2.984.894.620,83	6.000.000.000,00	13.345.999.851,83	12.935.838.839,84
12.935.838.839,84	12.935.838.839,84	12.935.838.839,84	0,00	410.161.011,99	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	36.791.159.530,60	385.250,00	36.790.774.280,60	36.376.819.087,62
36.376.819.087,62	36.376.819.087,62	36.369.129.095,40	0,00	413.955.192,98	7.689.992,22
TOTALES:	367.129.275.197,05	290.872.270.567,62	116.005.303.295,92	541.996.242.468,75	429.559.690.681,63
508.427.853.201,45	503.694.715.894,55	457.504.369.907,60	4.733.137.306,90	112.436.551.787,12	46.190.345.986,95