

| Partidas                   | Deuda Inicio     | Variación de Deuda | Deuda Actual     |
|----------------------------|------------------|--------------------|------------------|
| 1/02 Poder Judicial        |                  |                    |                  |
| 41100 PERSONAL             | 2.831.571.363,92 | 491.717.732,49     | 3.323.289.096,41 |
| 41200 BIENES               | 55.402.846,68    | 45.544.693,46      | 100.947.540,14   |
| 41300 SERVICIOS            | 14.625.213,51    | 118.222.694,77     | 132.847.908,28   |
| 43100 TRANSFERENCIAS P/FIN | 300.000,00       | 827.835,52         | 1.127.835,52     |
| 51100 BIENES               | 7.389.335,80     | 7.566.709,93       | 14.956.045,73    |
| 57100 ACTIVOS INTANGIBLES  | 0,00             | 129.690,00         | 129.690,00       |
| 74100 AMORTIZACION DE LA D | 11.203.088,80    | -10.178.088,80     | 1.025.000,00     |
| TOTAL 1/02:                | 2.920.491.848,71 | 653.831.267,37     | 3.574.323.116,08 |

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|----------------------------|----------------|--------------------|----------------|
| 1/03 Tribunal de Cuentas   |                |                    |                |
| 41100 PERSONAL             | 144.648.378,58 | 52.266.138,15      | 196.914.516,73 |
| 41200 BIENES               | 274.650,00     | 936.750,00         | 1.211.400,00   |
| 41300 SERVICIOS            | 2.325.120,57   | -682.935,07        | 1.642.185,50   |
| 74100 AMORTIZACION DE LA D | 913.640,16     | -913.640,16        | 0,00           |
| TOTAL 1/03:                | 148.161.789,31 | 51.606.312,92      | 199.768.102,23 |

| Partidas   | Deuda Inicio   | Variación de Deuda | Deuda Actual     |
|--|----------------|--------------------|------------------|
| 1/ 05 Ministerio Gob, Infraestruc y Desarr. Terr |                |                    |                  |
| 41100 PERSONAL                                   | 147.155.235,24 | 94.450.214,63      | 241.605.449,87   |
| 41200 BIENES                                     | 6.207.620,01   | 2.020.841,44       | 8.228.461,45     |
| 41300 SERVICIOS                                  | 392.413.785,04 | 649.507.741,45     | 1.041.921.526,49 |
| 43100 TRANSFERENCIAS P/FIN                       | 1.463.024,08   | 4.353.502,92       | 5.816.527,00     |
| 51100 BIENES                                     | 0,00           | 222.700,00         | 222.700,00       |
| 51200 TRABAJOS PUBLICOS                          | 0,00           | 921.890.015,00     | 921.890.015,00   |
| 52200 PRESTAMOS                                  | 1.670.000,00   | 29.196.258,66      | 30.866.258,66    |
| 74100 AMORTIZACION DE LA D                       | 131.376.129,43 | 280.516.837,75     | 411.892.967,18   |
| TOTAL 1/05:                                      | 680.285.793,80 | 1.982.158.111,85   | 2.662.443.905,65 |

| Partidas                               | Deuda Inicio      | Variación de Deuda | Deuda Actual      |
|--|-------------------|--------------------|-------------------|
| 1/06 Ministerio de Hacienda y Finanzas |                   |                    |                   |
| 41100 PERSONAL                         | 87.011.189,52     | 49.122.225,05      | 136.133.414,57    |
| 41200 BIENES                           | 1.914.516,67      | -1.475.149,18      | 439.367,49        |
| 41300 SERVICIOS                        | 33.260.581,46     | 31.441.827,62      | 64.702.409,08     |
| 43100 TRANSFERENCIAS P/FIN             | 248.943.763,81    | -185.213.349,24    | 63.730.414,57     |
| 61000 INSTITUTO PROVINCIAL             | 338.216.568,19    | 1.060.205.829,73   | 1.398.422.397,92  |
| 61400 DIRECCION PROVINCIAL             | 272.708.738,27    | 171.248.211,92     | 443.956.950,19    |
| 61800 DIRECCION GENERAL DE             | 9.281.310.938,31  | 5.785.435.488,30   | 15.066.746.426,61 |
| 62000 INST.DE SANIDAD Y CA             | 110.513.638,13    | 27.764.509,55      | 138.278.147,68    |
| 62800 UNIDAD DE FINANCIAMI             | 0,00              | 7.257.623,26       | 7.257.623,26      |
| 62900 HOSPITAL CENTRAL                 | 1.235.319.721,81  | 1.227.190.637,80   | 2.462.510.359,61  |
| 63000 HOSPITAL NOTTI                   | 1.132.931.051,64  | -140.905.969,18    | 992.025.082,46    |
| 63100 HOSPITAL SCHESTAKOW              | 261.939.226,39    | 326.638.020,79     | 588.577.247,18    |
| 63200 HOSPITAL LAGOMAGGIOR             | 616.861.451,64    | 224.821.404,03     | 841.682.855,67    |
| 63300 HOSPITAL CARLOS PERE             | 127.455.094,51    | 2.630.898,70       | 130.085.993,21    |
| 63400 HOSPITAL EL SAUCE                | 58.806.731,26     | 117.611.919,17     | 176.418.650,43    |
| 63500 HOSPITAL ANTONIO J.S             | 309.931.181,62    | 27.886.783,97      | 337.817.965,59    |
| 63600 HOSPITAL A.PERRUPATO             | 445.212.802,08    | 177.515.182,43     | 622.727.984,51    |
| 63700 HOSPITAL DIEGO PAROI             | 359.539.056,30    | 15.611.809,17      | 375.150.865,47    |
| 63800 HOSPITAL GRAL.ALVEAR             | 236.349.394,02    | 410.880.957,52     | 647.230.351,54    |
| 63900 HOSPITAL VICTORINO T             | 54.337.647,07     | 32.501.242,84      | 86.838.889,91     |
| 64000 HOSPITAL CARLOS SAPO             | 144.200.861,44    | 177.507.336,28     | 321.708.197,72    |
| 64100 HOSPITAL DE MALARGUE             | 77.255.839,28     | 107.424.209,92     | 184.680.049,20    |
| 64200 HOSPITAL JUAN G. DE              | 80.055.762,66     | 8.808.536,27       | 88.864.298,93     |
| 65100 INSPECCION GENERAL D             | 2.716.343,20      | 1.790.798,94       | 4.507.142,14      |
| 65200 DIRECCION DE NIÑEZ,A             | 251.077.981,01    | 144.345.505,81     | 395.423.486,82    |
| 65400 ADMINISTRACION TRIBU             | 133.824.227,16    | 92.266.886,51      | 226.091.113,67    |
| 65500 DIRECCIÓN DE RESPONS             | 147.878.783,22    | 84.647.910,55      | 232.526.693,77    |
| 65600 ENTE MENDOZA TURISMO             | 89.701.962,73     | -60.091.385,22     | 29.610.577,51     |
| 74100 AMORTIZACION DE LA D             | 1.087.653.218,01  | -126.356.620,34    | 961.296.597,67    |
| TOTAL 1/06:                            | 17.226.928.271,41 | 9.798.513.282,97   | 27.025.441.554,38 |

| Partidas                      | Deuda Inicio  | Variación de Deuda | Deuda Actual     |
|-------------------------------|---------------|--------------------|------------------|
| 1/07 Ministerio de Producción |               |                    |                  |
| 41100 PERSONAL                | 61.642.760,81 | 42.617.438,17      | 104.260.198,98   |
| 41200 BIENES                  | 1.709.875,73  | 48.442.079,25      | 50.151.954,98    |
| 41300 SERVICIOS               | 4.505.982,19  | 13.338.966,51      | 17.844.948,70    |
| 43100 TRANSFERENCIAS P/FIN    | 24.733.700,83 | -13.284.632,80     | 11.449.068,03    |
| 51100 BIENES                  | 669.735,00    | -669.735,00        | 0,00             |
| 55200 APOORTE PARA INVERSIÓ   | 0,00          | 1.000.000.000,00   | 1.000.000.000,00 |
| TOTAL 1/07:                   | 93.262.054,56 | 1.090.444.116,13   | 1.183.706.170,69 |

| Partidas   | Deuda Inicio     | Variación de Deuda | Deuda Actual     |
|--|------------------|--------------------|------------------|
| 1/ 08 Ministerio Salud, Desar. Social y Deportes |                  |                    |                  |
| 41100 PERSONAL                                   | 2.114.973.473,52 | 1.081.312.358,85   | 3.196.285.832,37 |
| 41200 BIENES                                     | 725.138.225,23   | 186.243.353,06     | 911.381.578,29   |
| 41300 SERVICIOS                                  | 215.281.686,90   | 239.538.558,62     | 454.820.245,52   |
| 43100 TRANSFERENCIAS P/FIN                       | 281.059.546,77   | -26.455.328,74     | 254.604.218,03   |
| 51100 BIENES                                     | 12.068.900,00    | -10.370.500,00     | 1.698.400,00     |
| 74100 AMORTIZACION DE LA D                       | 36.923.714,44    | -13.977.403,54     | 22.946.310,90    |
| TOTAL 1/08:                                      | 3.385.445.546,86 | 1.456.291.038,25   | 4.841.736.585,11 |

| Partidas                                     | Deuda Inicio     | Variación de Deuda | Deuda Actual     |
|--|------------------|--------------------|------------------|
| 1/ 09 Min.Planific e Infraestructura Pública |                  |                    |                  |
| 41100 PERSONAL                               | 53.503.768,60    | 36.282.135,76      | 89.785.904,36    |
| 41200 BIENES                                 | 42.535,08        | 2.348.552,95       | 2.391.088,03     |
| 41300 SERVICIOS                              | 1.265.421,47     | 28.632.450,41      | 29.897.871,88    |
| 51200 TRABAJOS PUBLICOS                      | 1.373.987.696,39 | 115.309.453,73     | 1.489.297.150,12 |
| TOTAL 1/09:                                  | 1.428.799.421,54 | 182.572.592,85     | 1.611.372.014,39 |

| Partidas                                      | Deuda Inicio | Variación de Deuda | Deuda Actual |
|---|--------------|--------------------|--------------|
| 1/14 Min. Educación, Cultura, Infancias y DGE |              |                    |              |
| TOTAL 1/14:                                   | 0,00         | 0,00               | 0,00         |



| Partidas                | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|-------------------------|----------------|--------------------|----------------|
| 1/15 Fiscalía de Estado |                |                    |                |
| 41100 PERSONAL          | 37.071.858,73  | 15.992.720,72      | 53.064.579,45  |
| 41200 BIENES            | 0,00           | 83.279,35          | 83.279,35      |
| 41300 SERVICIOS         | 453.977.037,66 | -188.214.212,58    | 265.762.825,08 |
| TOTAL 1/15:             | 491.048.896,39 | -172.138.212,51    | 318.910.683,88 |

| Partidas                     | Deuda Inicio     | Variación de Deuda | Deuda Actual     |
|------------------------------|------------------|--------------------|------------------|
| 1/16 Ministerio de Seguridad |                  |                    |                  |
| 41100 PERSONAL               | 3.082.055.671,94 | 1.771.201.140,39   | 4.853.256.812,33 |
| 41200 BIENES                 | 1.182.345.217,78 | 1.146.609.145,49   | 2.328.954.363,27 |
| 41300 SERVICIOS              | 137.939.798,06   | 71.781.070,76      | 209.720.868,82   |
| 51100 BIENES                 | 14.196.313,20    | 32.819.424,88      | 47.015.738,08    |
| 74100 AMORTIZACION DE LA D   | 69.096.392,70    | -59.271.733,27     | 9.824.659,43     |
| TOTAL 1/16:                  | 4.485.633.393,68 | 2.963.139.048,25   | 7.448.772.441,93 |

| Partidas                              | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|---------------------------------------|----------------|--------------------|----------------|
| 1/ 22 Ministerio de Cultura y Turismo |                |                    |                |
| 41100 PERSONAL                        | 41.285.398,74  | 30.403.614,90      | 71.689.013,64  |
| 41200 BIENES                          | 12.736.862,86  | -9.376.819,79      | 3.360.043,07   |
| 41300 SERVICIOS                       | 342.102.532,19 | -182.724.738,85    | 159.377.793,34 |
| 74100 AMORTIZACION DE LA D            | 17.758.968,78  | -17.204.968,78     | 554.000,00     |
| TOTAL 1/ 22:                          | 413.883.762,57 | -178.902.912,52    | 234.980.850,05 |

| Partidas                               | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|--|----------------|--------------------|----------------|
| 1/ 23 Ministerio de Energía y Ambiente |                |                    |                |
| 41100 PERSONAL                         | 128.785.767,00 | 151.455.283,94     | 280.241.050,94 |
| 41200 BIENES                           | 52.973.953,42  | 13.343.972,00      | 66.317.925,42  |
| 41300 SERVICIOS                        | 47.236.791,38  | -2.325.623,53      | 44.911.167,85  |
| 43100 TRANSFERENCIAS P/FIN             | 0,00           | 450.000,00         | 450.000,00     |
| 51100 BIENES                           | 2.872.502,00   | -1.614.402,00      | 1.258.100,00   |
| 74100 AMORTIZACION DE LA D             | 1.408.326,00   | -767.421,00        | 640.905,00     |
| TOTAL 1/ 23 :                          | 233.277.339,80 | 160.541.809,41     | 393.819.149,21 |

| Partidas                               | Deuda Inicio   | Variación de Deuda | Deuda Actual   |
|--|----------------|--------------------|----------------|
| 1/ 26 Secretaría de Servicios Públicos |                |                    |                |
| 41100 PERSONAL                         | 16.072.555,20  | 10.736.602,67      | 26.809.157,87  |
| 41200 BIENES                           | 1.567.817,02   | 12.076.282,98      | 13.644.100,00  |
| 41300 SERVICIOS                        | 1.344.354,77   | 107.545.730,79     | 108.890.085,56 |
| 43100 TRANSFERENCIAS P/FIN             | 0,00           | 0,01               | 0,01           |
| 51100 BIENES                           | 876.600,00     | -876.600,00        | 0,00           |
| 52100 APORTES DE CAPITAL (             | 300.000.000,00 | -300.000.000,00    | 0,00           |
| 74100 AMORTIZACION DE LA D             | 163.696,00     | -163.696,00        | 0,00           |
| TOTAL 1/ 26 :                          | 320.025.022,99 | -170.681.679,55    | 149.343.343,44 |

| Partidas | Deuda Inicio      | Variación de Deuda | Deuda Actual      |
|----------|-------------------|--------------------|-------------------|
| Totales: | 31.827.243.141,62 | 17.817.374.775,42  | 49.644.617.917,04 |