

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/02 Poder Judicial						
41100 PERSONAL	76.478.039,32	46.667.917.201,44	46.667.917.201,44	45.137.329.451,89	0,00	1.530.587.749,55
41200 BIENES	438.834.191,81	645.510.060,97	681.197.910,27	592.536.928,21	-35.687.849,30	88.660.982,06
41300 SERVICIOS	2.106.003.988,67	3.013.029.640,22	2.426.664.558,56	2.221.564.085,35	586.365.081,66	205.100.473,21
43100 TRANSFERENCIAS P/FIN	23.027.908,01	24.527.908,01	23.717.908,01	16.899.351,39	810.000,00	6.818.556,62
51100 BIENES	411.172.024,03	362.012.436,28	371.268.107,54	350.063.336,45	-9.255.671,26	21.204.771,09
51200 TRABAJOS PUBLICOS	-56.391.183,35	281.985.389,23	281.985.389,23	224.815.489,01	0,00	57.169.900,22
57100 ACTIVOS INTANGIBLES	48.491.725,23	34.004.431,50	34.004.431,50	31.800.031,50	0,00	2.204.400,00
74100 AMORTIZACION DE LA D	6.047.744,75	5.897.756,96	5.897.756,96	5.897.756,96	0,00	0,00
TOTAL 1/02:	3.053.664.438,47	51.034.884.824,61	50.492.653.263,51	48.580.906.430,76	542.231.561,10	1.911.746.832,75

Partidas	Compr. Contraidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/03 Tribunal de Cuentas						
41100 PERSONAL	8.662.493,80	2.396.107.020,24	2.396.107.020,24	2.342.848.327,90	0,00	53.258.692,34
41200 BIENES	11.101.340,72	13.623.254,98	11.948.802,73	11.037.184,49	1.674.452,25	911.618,24
41300 SERVICIOS	103.065.349,82	124.966.856,71	93.991.386,82	94.681.759,39	30.975.469,89	-690.372,57
51100 BIENES	35.254.489,30	27.690.198,00	8.430.198,00	7.779.798,00	19.260.000,00	650.400,00
TOTAL 1/03:	158.083.673,64	2.562.387.329,93	2.510.477.407,79	2.456.347.069,78	51.909.922,14	54.130.338,01

Partidas	Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/ 05 Ministerio Gob, Infraestruc y Desarr. Terr						
41100 PERSONAL	232.708.676,17	3.596.568.728,83	3.596.568.728,83	3.543.419.048,68	0,00	53.149.680,15
41200 BIENES	109.135.977,43	142.840.402,00	130.815.929,25	122.364.004,18	12.024.472,75	8.451.925,07
41300 SERVICIOS	4.491.469.531,67	7.805.250.264,12	6.031.493.657,97	5.149.677.222,06	1.773.756.606,15	881.816.435,91
43100 TRANSFERENCIAS P/FIN	3.516.298.866,38	4.069.262.517,63	4.143.281.549,21	3.075.994.618,69	-74.019.031,58	1.067.286.930,52
51100 BIENES	525.631.482,40	526.170.572,40	159.997.370,40	79.816.181,40	366.173.202,00	80.181.189,00
51200 TRABAJOS PUBLICOS	7.880.476.450,41	8.688.125.932,95	6.875.044.046,07	8.146.811.208,93	1.813.081.886,88	-1.271.767.162,86
52200 PRESTAMOS	103.084.405,11	103.084.405,11	103.084.405,11	138.046.118,71	0,00	-34.961.713,60
52400 OTROS TITULOS Y VALO	497.545.007,64	1.646.675.990,55	1.646.675.990,55	1.106.690.761,59	0,00	539.985.228,96
55200 APOORTE PARA INVERSIÓ	100.000.000,00	0,00	0,00	0,00	0,00	0,00
74100 AMORTIZACION DE LA D	31.180.211,94	31.180.211,94	31.180.211,94	1.564.824,87	0,00	29.615.387,07
TOTAL 1/ 05:	17.487.530.609,15	26.609.159.025,53	22.718.141.889,33	21.364.383.989,11	3.891.017.136,20	1.353.757.900,22

Partidas	Compr. Contraindicos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/ 06 Ministerio de Hacienda y Finanzas						
41100 PERSONAL	22.852.030,73	2.020.451.700,40	2.020.451.700,40	2.003.078.961,60	0,00	17.372.738,80
41200 BIENES	10.591.447,97	15.943.144,39	12.722.215,89	10.825.977,83	3.220.928,50	1.896.238,06
41300 SERVICIOS	2.627.076.101,82	2.878.373.625,79	2.766.669.095,97	2.842.987.239,43	111.704.529,82	-76.318.143,46
42200 INTERESES DE LA DEUD	2.077.468.678,67	2.455.277.140,91	2.455.277.140,91	2.455.277.140,91	0,00	0,00
42300 GASTOS DE LA DEUDA	895.876,13	895.876,13	895.876,13	355.876,13	0,00	540.000,00
43100 TRANSFERENCIAS P/FIN	181.508.560.408,45	181.508.560.408,45	181.508.560.408,45	154.680.112.837,91	0,00	26.828.447.570,54
51100 BIENES	6.070.200,00	9.764.900,00	8.684.900,00	7.957.820,55	1.080.000,00	727.079,45
52200 PRESTAMOS	450.000.000,00	450.000.000,00	0,00	0,00	450.000.000,00	0,00
52400 OTROS TITULOS Y VALO	1.254.985.338,00	1.254.985.338,00	0,00	0,00	1.254.985.338,00	0,00
55200 APORTE PARA INVERSIÓ	921.183.574,24	1.671.183.574,24	770.250.000,00	0,00	900.933.574,24	770.250.000,00
60800 OBRA SOCIAL DE EMPLE	15.564.488.396,76	15.564.488.396,76	15.564.488.396,76	8.575.163.924,73	0,00	6.989.324.472,03
61000 INSTITUTO PROVINCIAL	35.236.269.638,62	36.276.464.265,22	36.276.464.265,22	31.184.402.216,39	0,00	5.092.062.048,83
61400 DIRECCION PROVINCIAL	8.246.900.218,35	12.993.561.375,41	12.993.561.375,41	10.532.468.285,43	0,00	2.461.093.089,98
61800 DIRECCION GENERAL DE	59.303.061.613,87	253.956.880.932,71	253.956.880.932,71	229.616.337.449,35	0,00	24.340.543.483,36
62000 INST.DE SANIDAD Y CA	8.909.423.018,42	9.943.985.434,16	9.943.985.434,16	8.070.149.169,75	0,00	1.873.836.264,41
62700 SISTEMA DE SEGURIDAD	2.933.843.618,69	2.933.843.618,69	2.933.843.618,69	2.188.163.938,76	0,00	745.679.679,93
62800 UNIDAD DE FINANCIAMI	8.692.913.182,83	8.692.943.841,97	8.692.943.841,97	8.782.082.380,81	0,00	-89.138.538,84
62900 HOSPITAL CENTRAL	15.581.698.419,39	22.739.330.388,22	22.739.330.388,22	17.315.034.790,90	0,00	5.424.295.597,32
63000 HOSPITAL NOTTI	10.967.394.881,14	19.747.053.675,06	19.747.053.675,06	16.378.791.168,49	0,00	3.368.262.506,57
63100 HOSPITAL SCHESTAKOW	6.961.844.488,18	10.620.071.911,46	10.620.071.911,46	8.930.569.992,74	0,00	1.689.501.918,72
63200 HOSPITAL LAGOMAGGIOR	8.794.792.322,82	16.681.880.704,57	16.681.880.704,57	14.871.521.659,61	0,00	1.810.359.044,96
63300 HOSPITAL CARLOS PERE	1.108.968.702,18	2.230.553.167,20	2.230.553.167,20	1.923.492.382,04	0,00	307.060.785,16
63400 HOSPITAL EL SAUCE	1.506.770.945,25	2.428.437.409,08	2.428.437.409,08	1.884.164.433,89	0,00	544.272.975,19
63500 HOSPITAL ANTONIO J.S	2.272.265.613,65	4.940.602.042,01	4.940.602.042,01	4.161.757.605,98	0,00	778.844.436,03
63600 HOSPITAL A.PERRUPATO	4.815.189.640,73	8.795.768.455,56	8.795.768.455,56	7.531.144.330,18	0,00	1.264.624.125,38
63700 HOSPITAL DIEGO PAROI	2.582.953.515,04	5.298.527.989,25	5.298.527.989,25	4.444.836.073,81	0,00	853.691.915,44
63800 HOSPITAL GRAL.ALVEAR	2.673.179.479,41	5.016.952.326,27	5.016.952.326,27	4.571.458.355,56	0,00	445.493.970,71
63900 HOSPITAL VICTORINO T	1.145.811.584,07	2.059.989.550,86	2.059.989.550,86	1.831.740.873,81	0,00	228.248.677,05
64000 HOSPITAL CARLOS SAPO	1.908.455.918,60	3.356.199.069,32	3.356.199.069,32	2.925.783.016,00	0,00	430.416.053,32
64100 HOSPITAL DE MALARGUE	1.527.064.190,99	2.697.496.730,41	2.697.496.730,41	2.226.294.692,32	0,00	471.202.038,09
64200 HOSPITAL JUAN G. DE	701.797.358,69	1.576.114.561,62	1.576.114.561,62	1.375.797.621,91	0,00	200.316.939,71
64900 F.I.P.	5.505.970,79	5.505.970,79	5.505.970,79	5.484.754,15	0,00	21.216,64
65100 INSPECCION GENERAL D	26.273.136,04	74.482.676,22	74.482.676,22	65.614.439,18	0,00	8.868.237,04
65200 DIRECCION DE NIÑEZ,A	7.700.270.330,16	11.459.982.969,82	11.459.982.969,82	8.776.574.110,33	0,00	2.683.408.859,49
65300 UNIDAD COORDINADORA	1.320.792,53	1.320.792,53	1.320.792,53	1.320.792,53	0,00	0,00
65400 ADMINISTRACION TRIBU	2.958.093.023,23	5.034.485.933,16	5.034.485.933,16	4.493.158.463,65	0,00	541.327.469,51
65500 DIRECCIÓN DE RESPONS	784.898.834,10	2.912.841.865,16	2.912.841.865,16	2.459.739.187,52	0,00	453.102.677,64
65600 ENTE MENDOZA TURISMO	1.052.816.060,19	1.352.462.009,49	1.352.462.009,49	1.115.501.665,85	0,00	236.960.343,64
72100 AMORTIZACION DE CAPI	17.809.439.487,43	17.809.439.487,43	17.809.439.487,43	17.809.439.487,43	0,00	0,00
74100 AMORTIZACION DE LA D	148.897.096,62	148.897.096,62	148.897.096,62	242.456.833,10	0,00	-93.559.736,48
TOTAL 1/ 06 :	420.802.285.134,78	679.616.000.355,34	676.894.075.984,78	586.291.039.950,56	2.721.924.370,56	90.603.036.034,22

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/07 Ministerio de Producción						
41100 PERSONAL	-26.917.115,91	1.250.765.117,30	1.250.765.117,30	1.231.177.134,51	0,00	19.587.982,79
41200 BIENES	42.645.331,75	57.490.990,54	56.292.621,11	51.925.627,45	1.198.369,43	4.366.993,66
41300 SERVICIOS	658.869.828,27	2.300.564.252,30	1.765.410.370,99	1.075.344.276,32	535.153.881,31	690.066.094,67
43100 TRANSFERENCIAS P/FIN	777.913.748,14	791.173.942,14	791.173.942,14	768.298.254,37	0,00	22.875.687,77
51100 BIENES	13.480.838,00	15.761.148,00	15.761.148,00	7.944.748,00	0,00	7.816.400,00
52400 OTROS TITULOS Y VALO	6.964.142.512,00	6.964.142.512,00	6.964.142.512,00	2.270.000.000,00	0,00	4.694.142.512,00
55200 APOORTE PARA INVERSIÓ	4.102.000.000,00	0,00	0,00	0,00	0,00	0,00
TOTAL 1/07:	12.532.135.142,25	11.379.897.962,28	10.843.545.711,54	5.404.690.040,65	536.352.250,74	5.438.855.670,89

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/08 Ministerio de Salud y Deportes						
41100 PERSONAL	144.961.395,15	30.729.855.857,57	30.729.855.857,57	30.227.382.531,49	0,00	502.473.326,08
41200 BIENES	7.037.966.046,41	7.652.898.639,54	6.874.177.084,78	6.562.188.889,23	778.721.554,76	311.988.195,55
41300 SERVICIOS	10.642.090.187,70	16.620.915.649,10	13.173.635.270,54	12.218.079.187,37	3.447.280.378,56	955.556.083,17
43100 TRANSFERENCIAS P/FIN	14.767.974.979,01	16.879.393.054,59	11.023.815.414,34	11.025.884.853,83	5.855.577.640,25	-2.069.439,49
51100 BIENES	3.102.923.011,01	1.574.432.706,37	527.229.819,65	376.131.194,21	1.047.202.886,72	151.098.625,44
51200 TRABAJOS PUBLICOS	300.000.000,00	0,00	0,00	0,00	0,00	0,00
55200 APOORTE PARA INVERSIÓ	157.824.400,00	157.824.400,00	112.824.400,00	106.824.400,00	45.000.000,00	6.000.000,00
74100 AMORTIZACION DE LA D	587.075,84	587.075,84	587.075,84	584.288,72	0,00	2.787,12
TOTAL 1/08:	36.154.327.095,12	73.615.907.383,01	62.442.124.922,72	60.517.075.344,85	11.173.782.460,29	1.925.049.577,87

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/ 09 Min.Planific e Infraestructura Pública						
41100 PERSONAL	-41.768.980,73	1.239.116.612,32	1.239.116.612,32	1.228.282.537,34	0,00	10.834.074,98
41200 BIENES	1.218.555,76	13.381.950,23	13.381.950,23	17.262.557,40	0,00	-3.880.607,17
41300 SERVICIOS	70.954.070,46	114.146.763,58	102.613.356,51	102.182.454,10	11.533.407,07	430.902,41
51100 BIENES	80.058.275,86	80.058.275,86	21.605.775,86	13.916.095,86	58.452.500,00	7.689.680,00
51200 TRABAJOS PUBLICOS	1.177.922.708,52	9.278.919.515,17	6.972.989.571,97	6.234.084.897,44	2.305.929.943,20	738.904.674,53
55200 APOORTE PARA INVERSIÓ	0,00	0,00	0,00	65.000.000,00	0,00	-65.000.000,00
74100 AMORTIZACION DE LA D	54.000,00	54.000,00	54.000,00	54.000,00	0,00	0,00
TOTAL 1/ 09:	1.288.438.629,87	10.725.677.117,16	8.349.761.266,89	7.660.782.542,14	2.375.915.850,27	688.978.724,75

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/14 Min. Educación, Cultura, Infancias y DGE						
41100 PERSONAL	0,00	84.480.002,73	84.480.002,73	78.676.518,22	0,00	5.803.484,51
41200 BIENES	100.983.029,04	106.164.831,40	80.780.229,76	36.899.672,57	25.384.601,64	43.880.557,19
41300 SERVICIOS	1.278.552.705,86	2.205.128.929,66	1.167.041.361,85	991.369.809,69	1.038.087.567,81	175.671.552,16
43100 TRANSFERENCIAS P/FIN	39.978.005,73	39.978.005,73	39.978.005,73	39.978.005,73	0,00	0,00
51100 BIENES	8.390.823,05	8.390.823,05	8.390.823,05	2.689.226,00	0,00	5.701.597,05
51200 TRABAJOS PUBLICOS	426.505.891,38	319.620.014,28	195.123.588,38	77.143.486,84	124.496.425,90	117.980.101,54
TOTAL 1/14:	1.854.410.455,06	2.763.762.606,85	1.575.794.011,50	1.226.756.719,05	1.187.968.595,35	349.037.292,45

Partidas	Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/15 Fiscalía de Estado						
41100 PERSONAL	-3.653.785,88	956.731.906,92	956.731.906,92	937.920.715,91	0,00	18.811.191,01
41200 BIENES	1.475.409,52	2.172.021,90	1.222.449,38	1.096.256,91	949.572,52	126.192,47
41300 SERVICIOS	4.121.739.078,73	4.136.127.859,77	4.133.681.084,45	3.794.437.646,03	2.446.775,32	339.243.438,42
51100 BIENES	1.382.300,00	6.462.300,00	6.462.300,00	5.751.900,00	0,00	710.400,00
TOTAL 1/15:	4.120.943.002,37	5.101.494.088,59	5.098.097.740,75	4.739.206.518,85	3.396.347,84	358.891.221,90

Partidas	Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/16 Ministerio de Seguridad y Justicia						
41100 PERSONAL	-217.983.553,54	62.148.537.765,72	62.148.537.765,72	61.012.714.005,83	0,00	1.135.823.759,89
41200 BIENES	2.674.263.761,93	12.609.072.139,83	9.389.415.119,42	9.166.902.895,78	3.219.657.020,41	222.512.223,64
41300 SERVICIOS	4.610.855.499,49	5.919.661.262,56	4.998.682.605,98	4.470.398.552,23	920.978.656,58	528.284.053,75
41400 EROGACIONES SIN DISC	24.028.800,00	24.028.800,00	24.028.800,00	24.028.800,00	0,00	0,00
43100 TRANSFERENCIAS P/FIN	-16.081.674,08	26.496.476,35	20.950.035,38	20.950.035,38	5.546.440,97	0,00
51100 BIENES	9.549.320.652,61	14.968.216.661,47	9.893.743.761,83	9.885.448.158,97	5.074.472.899,64	8.295.602,86
51200 TRABAJOS PUBLICOS	0,00	0,00	0,00	17.098.465,00	0,00	-17.098.465,00
74100 AMORTIZACION DE LA D	1.715.028,08	1.715.028,08	1.477.228,08	2.922.708,08	237.800,00	-1.445.480,00
TOTAL 1/16:	16.626.118.514,49	95.697.728.134,01	86.476.835.316,41	84.600.463.621,27	9.220.892.817,60	1.876.371.695,14

Partidas	Compr. Contraidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/ 22 Ministerio de Cultura y Turismo						
41100 PERSONAL	-20.628.698,52	1.009.169.962,13	1.009.169.962,13	1.008.062.214,63	0,00	1.107.747,50
41200 BIENES	3.913,62	3.194.113,62	2.904.113,62	4.397.320,52	290.000,00	-1.493.206,90
41300 SERVICIOS	224.013.461,58	369.157.174,67	315.572.225,79	440.989.852,96	53.584.948,88	-125.417.627,17
43100 TRANSFERENCIAS P/FIN	23.574.038,97	23.574.038,97	23.574.038,97	23.574.011,97	0,00	27,00
51100 BIENES	582.000,00	1.648.203,85	1.235.470,59	4.860.641,04	412.733,26	-3.625.170,45
55200 APOORTE PARA INVERSIÓ	2.280.310,64	2.280.310,64	2.280.310,64	2.280.310,64	0,00	0,00
74100 AMORTIZACION DE LA D	120.000,00	120.000,00	120.000,00	120.000,00	0,00	0,00
TOTAL 1/ 22:	229.945.026,29	1.409.143.803,88	1.354.856.121,74	1.484.284.351,76	54.287.682,14	-129.428.230,02

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/ 23 Ministerio de Energia y Ambiente						
41100 PERSONAL	49.460.488,60	2.030.841.363,75	2.030.841.363,75	1.957.116.245,27	0,00	73.725.118,48
41200 BIENES	352.499.478,00	573.071.204,31	480.487.167,64	366.845.465,75	92.584.036,67	113.641.701,89
41300 SERVICIOS	2.098.184.222,08	2.194.608.903,97	1.415.754.763,19	1.283.187.222,89	778.854.140,78	132.567.540,30
43100 TRANSFERENCIAS P/FIN	762.239.206,53	763.256.134,17	763.256.134,17	763.001.902,26	0,00	254.231,91
51100 BIENES	39.394.364,87	112.236.822,27	41.847.522,27	35.270.864,56	70.389.300,00	6.576.657,71
51200 TRABAJOS PUBLICOS	638.123.564,29	388.123.564,29	388.123.564,29	388.123.564,29	0,00	0,00
52400 OTROS TITULOS Y VALO	7.016.493.374,50	7.016.493.374,50	7.016.493.374,50	600.000,00	0,00	7.015.893.374,50
74100 AMORTIZACION DE LA D	0,00	0,00	0,00	138.905,00	0,00	-138.905,00
TOTAL 1/ 23:	10.956.394.698,87	13.078.631.367,26	12.136.803.889,81	4.794.284.170,02	941.827.477,45	7.342.519.719,79

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
1/ 26 Secretaría de Servicios Públicos						
41100 PERSONAL	5.668.030,22	397.468.592,61	397.468.592,61	392.314.138,85	0,00	5.154.453,76
41200 BIENES	76.960.439,19	94.764.162,30	94.424.388,55	39.375.034,27	339.773,75	55.049.354,28
41300 SERVICIOS	30.092.246.587,42	33.168.960.911,90	33.076.801.857,08	33.084.182.519,99	92.159.054,82	-7.380.662,91
43100 TRANSFERENCIAS P/FIN	76.433.635.419,77	76.433.635.419,77	76.433.635.419,77	76.439.246.842,41	0,00	-5.611.422,64
51100 BIENES	7.353.245,00	8.822.680,93	7.827.480,93	6.682.833,19	995.200,00	1.144.647,74
51200 TRABAJOS PUBLICOS	224.797.963,85	105.070.711,16	76.652.596,98	858.396,00	28.418.114,18	75.794.200,98
52100 APORTES DE CAPITAL (56.418.841.963,93	56.418.841.963,93	52.592.782.859,93	55.092.782.859,93	3.826.059.104,00	-2.500.000.000,00
74100 AMORTIZACION DE LA D	172.074.642,02	172.074.642,02	172.074.642,02	48.041.698,40	0,00	124.032.943,62
TOTAL 1/ 26:	163.431.578.291,40	166.799.639.084,62	162.851.667.837,87	165.103.484.323,04	3.947.971.246,75	-2.251.816.485,17

Partidas	Compr. Contraidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
TOTALES:	688.695.854.711,75	140.394.313.083,07	103.744.835.364,64	994.223.705.071,84	36.649.477.718,43	109.521.130.292,80