

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Pasivo Sin OP	Variación Deuda
41100 PERSONAL	2.862.589.885,83	201.040.187.264,00	201.040.187.264,00	193.654.971.178,58	0,00	7.385.216.085,42
41200 BIENES	33.181.535.393,93	15.487.007.097,95	15.219.893.697,76	13.390.048.598,63	267.113.400,19	1.829.845.099,13
41300 SERVICIOS	50.538.322.261,61	51.882.666.562,34	51.881.990.915,78	49.346.954.188,32	675.646,56	2.535.036.727,46
41400 EROGACIONES SIN DISC	83.966.400,00	83.966.400,00	83.966.400,00	83.966.400,00	0,00	0,00
42200 INTERESES DE LA DEUD	8.900.557.148,45	8.900.557.148,45	8.900.557.148,45	8.900.557.148,45	0,00	0,00
42300 GASTOS DE LA DEUDA	43.294.348,01	43.294.348,01	43.294.348,01	43.294.348,01	0,00	0,00
43100 TRANSFERENCIAS P/FIN	270.543.214.166,15	271.325.081.089,58	271.196.438.398,58	269.563.439.120,05	128.642.691,00	1.632.999.278,53
51100 BIENES	21.479.687.765,50	3.396.234.739,36	3.190.488.775,28	3.158.611.412,74	205.745.964,08	31.877.362,54
51200 TRABAJOS PUBLICOS	49.357.158.438,79	24.130.507.736,77	24.130.507.736,77	27.930.381.233,75	0,00	-3.799.873.496,98
52100 APORTES DE CAPITAL (	26.689.771.220,00	26.689.771.220,00	26.689.771.220,00	26.885.612.282,36	0,00	-195.841.062,36
52200 PRESTAMOS	500.621.972,58	374.280.196,85	374.280.196,85	264.662.037,27	0,00	109.618.159,58
52400 OTROS TITULOS Y VALO	11.156.098.778,84	10.451.429.966,30	10.451.429.966,30	11.411.429.966,30	0,00	-960.000.000,00
53100 BIENES PREEXISTENTES	0,00	0,00	0,00	38.089.366,00	0,00	-38.089.366,00
55200 APORTE PARA INVERSIÓ	5.545.999.788,43	4.088.286.777,20	4.060.428.160,50	726.928.694,54	27.858.616,70	3.333.499.465,96
57100 ACTIVOS INTANGIBLES	52.655.825,31	97.199.385,31	97.199.385,31	99.281.850,31	0,00	-2.082.465,00
60800 OBRA SOCIAL DE EMPLE	11.995.921.268,78	11.995.921.268,78	11.995.921.268,78	11.995.921.268,78	0,00	0,00
61000 INSTITUTO PROVINCIAL	24.892.390.889,99	26.099.470.660,12	26.099.470.660,12	24.769.644.333,16	0,00	1.329.826.326,96
61400 DIRECCION PROVINCIAL	10.606.263.042,75	16.300.635.213,06	16.300.635.213,06	15.343.817.307,19	0,00	956.817.905,87
61800 DIRECCION GENERAL DE	59.819.892.185,64	290.835.715.688,58	290.835.715.688,58	283.331.377.590,92	0,00	7.504.338.097,66
62000 INST.DE SANIDAD Y CA	4.537.489.446,86	6.066.063.715,13	6.066.063.715,13	6.008.015.333,59	0,00	58.048.381,54
62700 SISTEMA DE SEGURIDAD	2.548.939.104,93	2.548.939.104,93	2.548.939.104,93	2.548.939.104,93	0,00	0,00
62800 UNIDAD DE FINANCIAMI	7.657.620.532,70	7.664.657.080,37	7.664.657.080,37	6.699.637.639,81	0,00	965.019.440,56
62900 HOSPITAL CENTRAL	8.602.419.242,43	17.289.205.770,49	17.289.205.770,49	17.762.950.872,95	0,00	-473.745.102,46
63000 HOSPITAL NOTTI	8.667.927.545,42	19.306.258.709,55	19.306.258.709,55	18.044.367.985,61	0,00	1.261.890.723,94
63100 HOSPITAL SCHESTAKOW	4.561.230.022,78	9.085.991.660,50	9.085.991.660,50	8.921.101.428,72	0,00	164.890.231,78
63200 HOSPITAL LAGOMAGGIOR	9.032.990.472,68	17.179.282.992,37	17.179.282.992,37	16.671.236.846,73	0,00	508.046.145,64
63300 HOSPITAL CARLOS PERE	853.381.015,30	2.249.903.862,40	2.249.903.862,40	2.196.665.576,66	0,00	53.238.285,74
63400 HOSPITAL EL SAUCE	1.293.666.746,69	2.409.271.876,35	2.409.271.876,35	2.136.048.768,73	0,00	273.223.107,62
63500 HOSPITAL ANTONIO J.S	1.772.119.843,53	5.036.418.421,64	5.036.418.421,64	4.864.048.263,05	0,00	172.370.158,59
63600 HOSPITAL A.PERRUPATO	3.991.767.145,71	8.871.963.298,78	8.871.963.298,78	8.383.020.936,89	0,00	488.942.361,89
63700 HOSPITAL DIEGO PAROI	2.271.518.601,36	5.620.071.893,91	5.620.071.893,91	5.053.701.930,16	0,00	566.369.963,75
63800 HOSPITAL GRAL.ALVEAR	2.205.354.410,75	5.037.742.140,39	5.037.742.140,39	4.969.208.744,91	0,00	68.533.395,48
63900 HOSPITAL VICTORINO T	818.014.059,46	1.954.387.321,44	1.954.387.321,44	1.778.801.048,07	0,00	175.586.273,37
64000 HOSPITAL CARLOS SAPO	1.675.886.804,05	3.386.523.283,02	3.386.523.283,02	3.510.566.990,74	0,00	-124.043.707,72
64100 HOSPITAL DE MALARGUE	1.147.591.023,69	2.595.588.275,20	2.595.588.275,20	2.583.364.755,12	0,00	12.223.520,08
64200 HOSPITAL JUAN G. DE	498.545.922,19	1.566.439.358,65	1.566.439.358,65	1.494.672.603,05	0,00	71.766.755,60
65100 INSPECCION GENERAL D	22.069.329,73	87.821.805,52	87.821.805,52	82.930.614,07	0,00	4.891.191,45
65200 DIRECCION DE NIÑEZ,A	4.693.406.666,95	9.196.345.271,44	9.196.345.271,44	9.101.926.372,83	0,00	94.418.898,61
65300 UNIDAD COORDINADORA	1.469.916,17	1.469.916,17	1.469.916,17	1.469.916,17	0,00	0,00
65400 ADMINISTRACION TRIBU	3.142.682.618,05	5.958.292.922,14	5.958.292.922,14	5.840.372.709,11	0,00	117.920.213,03
65500 DIRECCIÓN DE RESPONS	225.427.433,88	2.777.881.455,42	2.777.881.455,42	2.663.655.320,39	0,00	114.226.135,03
65600 ENTE MENDOZA TURISMO	859.422.599,58	1.365.251.724,98	1.365.251.724,98	1.342.380.864,43	0,00	22.870.860,55
72100 AMORTIZACION DE CAPI	2.358.579.860,30	2.358.579.860,30	2.358.579.860,30	2.358.579.860,30	0,00	0,00
74100 AMORTIZACION DE LA D	13.834.370.535,84	13.743.035.075,52	13.743.035.075,52	18.371.643.699,47	0,00	-4.628.608.623,95
TOTALES:	675.523.831.681,62	62.116.579.599.559,27	62.115.949.563.240,74	61.094.328.296.511,85	630.036.318,53	21.621.266.728,89