

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraidos
Devengado	Mandado A Pagar	Pagado	Pasivo Sin OP	Saldo No Util.	Deuda Exigible
41100 PERSONAL	689.623.473.958,00	173.802.093.791,41	55.355.353.682,00	808.070.214.067,41	654.397.230.814,67
540.573.607.339,21	540.573.607.339,21	522.063.072.389,55	0,00	153.672.983.252,74	18.510.534.949,66
41200 BIENES	90.752.078.469,00	30.013.792.832,28	35.029.534.412,88	85.736.336.888,40	66.224.427.150,98
54.376.662.992,82	53.790.425.686,01	48.399.673.365,62	586.237.306,81	19.511.909.737,42	5.390.752.320,39
41300 SERVICIOS	202.005.735.103,00	173.374.322.339,76	133.123.449.165,20	242.256.608.277,56	182.056.979.397,36
147.366.945.627,96	147.357.620.530,28	141.961.196.524,81	9.325.097,68	60.199.628.880,20	5.396.424.005,47
41400 EROGACIONES SIN DISCRIMINAR	336.000.000,00	0,00	0,00	336.000.000,00	251.899.200,00
251.899.200,00	251.899.200,00	251.899.200,00	0,00	84.100.800,00	0,00
42200 INTERESES DE LA DEUDA	39.763.575.820,00	18.500.000.000,00	0,00	58.263.575.820,00	57.510.361.230,61
57.510.361.230,61	57.510.361.230,61	57.510.361.230,61	0,00	753.214.589,39	0,00
42300 GASTOS DE LA DEUDA	409.997.359,00	356.769.029,29	0,00	766.766.388,29	74.172.357,87
74.008.537,17	74.008.537,17	74.008.537,17	0,00	692.594.030,42	0,00
43100 TRANSFERENCIAS P/FINANC.EROGA	1.006.699.843.315,00	165.645.284.139,97	11.052.825.896,99	1.161.292.301.557,98	763.787.210.539,33
761.774.669.524,23	761.621.818.227,23	758.364.969.421,83	152.851.297,00	397.505.091.018,65	3.256.848.805,40
44100 CREDITO ADIC.P/FINANC.EROG.CO	0,00	46.730.969.673,17	36.252.642.329,79	10.478.327.343,38	0,00
0,00	0,00	0,00	0,00	10.478.327.343,38	0,00
51100 BIENES	36.099.735.001,00	14.604.714.189,51	5.581.810.683,04	45.122.638.507,47	31.951.633.841,92
13.585.161.409,53	13.531.511.070,17	13.280.847.175,38	53.650.339,36	13.171.004.665,55	250.663.894,79
51200 TRABAJOS PUBLICOS	129.467.495.928,00	344.014.348.435,44	61.593.448.453,53	411.888.395.909,91	189.547.058.179,35
75.723.148.776,16	75.723.148.776,16	65.087.931.698,40	0,00	222.341.337.730,56	10.635.217.077,76
52100 APORTES DE CAPITAL (INCLUYE A	54.000.000.000,00	54.961.212.389,71	0,00	108.961.212.389,71	58.268.844.307,49
58.268.844.307,49	58.268.844.307,49	57.163.212.843,21	0,00	50.692.368.082,22	1.105.631.464,28
52200 PRESTAMOS	20.572.000.000,00	0,00	15.068.094.084,48	5.503.905.915,52	4.652.059.206,14
1.242.533.077,46	1.242.533.077,46	946.811.829,24	0,00	851.846.709,38	295.721.248,22
52400 OTROS TITULOS Y VALORES	42.380.059.208,00	12.191.761.000,00	2.885.500.000,00	51.686.320.208,00	29.959.330.223,74
29.959.330.223,74	29.959.330.223,74	27.259.330.223,74	0,00	21.726.989.984,26	2.700.000.000,00
53100 BIENES PREEXISTENTES	0,00	91.097.297,00	0,00	91.097.297,00	38.089.366,00
38.089.366,00	38.089.366,00	38.089.366,00	0,00	53.007.931,00	0,00
55200 APORTE PARA INVERSIÓN PUBLICA	94.632.799.530,00	21.755.649.400,12	69.100.000.000,00	47.288.448.930,12	13.469.858.467,68
5.473.399.834,67	5.324.850.753,12	5.281.603.413,28	148.549.081,55	33.818.590.462,44	43.247.339,84
56100 CONVENIOS ADQUISICIÓN DE BIEN	16.380.000.000,00	4.260.000.000,00	14.502.078.000,00	6.137.922.000,00	3.999.622.000,00
3.999.622.000,00	3.999.622.000,00	3.999.622.000,00	0,00	2.138.300.000,00	0,00
57100 ACTIVOS INTANGIBLES	90.000.000,00	185.617.500,00	0,00	275.617.500,00	112.008.035,34
106.131.485,34	106.131.485,34	106.131.485,34	0,00	163.609.464,66	0,00
60800 OBRA SOCIAL DE EMPLEADOS PUBL	0,00	26.745.715.040,87	0,00	26.745.715.040,87	26.745.715.040,87
26.745.715.040,87	26.745.715.040,87	26.745.715.040,87	0,00	0,00	0,00
61000 INSTITUTO PROVINCIAL DE LA VI	5.073.250.118,00	67.500.495.902,86	0,00	72.573.746.020,86	61.458.058.729,40
60.440.704.592,40	60.440.704.592,40	58.230.121.382,82	0,00	11.115.687.291,46	2.210.583.209,58
61400 DIRECCION PROVINCIAL DE VIALI	42.741.626.642,00	10.161.626.769,15	3.080.000.000,00	49.823.253.411,15	48.574.655.439,06
45.079.721.405,99	45.079.721.405,99	43.999.973.431,84	0,00	1.248.597.972,09	1.079.747.974,15
61800 DIRECCION GENERAL DE ESCUELAS	984.311.651.199,00	21.573.682.256,93	506.451.213,71	1.005.378.882.242,22	620.218.920.801,17
796.243.684.224,98	796.243.684.224,98	769.294.804.861,13	0,00	385.159.961.441,05	26.948.879.363,85
62000 INST.DE SANIDAD Y CALIDAD AGR	14.105.993.554,00	3.190.342.598,80	0,00	17.296.336.152,80	17.110.626.920,66
15.854.822.423,30	15.854.822.423,30	15.369.366.367,55	0,00	185.709.232,14	485.456.055,75
62700 SISTEMA DE SEGURIDAD SOCIAL D	13.497.975.859,00	0,00	2.327.440.447,95	11.170.535.411,05	5.515.533.756,34
5.515.533.756,34	5.515.533.756,34	5.515.533.756,34	0,00	5.655.001.654,71	0,00
62800 UNIDAD DE FINANCIAMIENTO INTE	76.342.989.570,00	5.200.000.000,00	5.200.000.000,00	76.342.989.570,00	22.875.731.516,83
22.873.664.975,79	22.873.664.975,79	22.873.387.522,06	0,00	53.467.258.053,17	277.453,73
62900 HOSPITAL CENTRAL	77.272.980.021,00	1.426.832.429,76	2.766.328.472,80	75.933.483.977,96	55.849.770.939,48
48.714.070.328,59	48.714.070.328,59	44.534.651.397,52	0,00	20.083.713.038,48	4.179.418.931,07
63000 HOSPITAL NOTTI	62.366.965.865,00	4.520.497.691,68	1.178.999.838,89	65.708.463.717,79	58.298.883.015,30
49.913.756.661,56	49.913.756.661,56	47.700.622.111,70	0,00	7.409.580.702,49	2.213.134.549,86
63100 HOSPITAL SCHESTAKOW	31.701.105.297,00	721.554.700,58	430.702.511,79	31.991.957.485,79	27.593.110.651,18
24.390.380.158,37	24.390.380.158,37	23.904.898.602,38	0,00	4.398.846.834,61	485.481.555,99

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo Sin OP	Saldo No Util.	Deuda Exigible
63200 HOSPITAL LAGOMAGGIORE	55.968.034.164,00	2.637.782.241,65	379.345.058,14	58.226.471.347,51	50.544.014.706,38
44.417.120.289,09	44.417.120.289,09	41.258.517.887,17	0,00	7.682.456.641,13	3.158.602.401,92
63300 HOSPITAL CARLOS PEREYRA	7.259.649.701,00	1.000.913.797,88	0,00	8.260.563.498,88	7.128.095.522,35
6.258.047.181,43	6.258.047.181,43	6.091.085.443,57	0,00	1.132.467.976,53	166.961.737,86
63400 HOSPITAL EL SAUCE	7.453.971.314,00	882.740.317,99	0,00	8.336.711.631,99	6.961.951.540,10
6.030.825.592,00	6.030.825.592,00	5.530.471.261,77	0,00	1.374.760.091,89	500.354.330,23
63500 HOSPITAL ANTONIO J.SCARAVELLI	16.744.257.513,00	775.173.373,05	38.668.760,49	17.480.762.125,56	15.965.605.667,52
13.498.092.189,19	13.498.092.189,19	13.083.921.204,85	0,00	1.515.156.458,04	414.170.984,34
63600 HOSPITAL A.PERRUPATO	28.890.672.851,00	2.037.139.711,01	564.699.008,16	30.363.113.553,85	27.576.819.385,39
23.679.873.822,14	23.679.873.822,14	21.778.300.727,63	0,00	2.786.294.168,46	1.901.573.094,51
63700 HOSPITAL DIEGO PAROISSIENS	18.187.388.385,00	2.008.226.196,18	225.710.005,17	19.969.904.576,01	17.007.021.582,99
14.509.906.108,70	14.509.906.108,70	13.567.076.387,76	0,00	2.962.882.993,02	942.829.720,94
63800 HOSPITAL GRAL.ALVEAR	15.753.410.331,00	2.298.057.899,93	15.046.485,16	18.036.421.745,77	16.714.692.925,43
14.157.927.673,13	14.157.927.673,13	13.653.564.555,14	0,00	1.321.728.820,34	504.363.117,99
63900 HOSPITAL VICTORINO TAGARELLI	6.439.174.862,00	287.436.603,34	0,00	6.726.611.465,34	6.132.446.037,03
5.284.573.235,86	5.284.573.235,86	5.158.007.194,70	0,00	594.165.428,31	126.566.041,16
64000 HOSPITAL CARLOS SAPORITI	11.158.956.209,00	511.895.467,77	39.521.077,30	11.631.330.599,47	10.547.187.744,95
9.080.583.139,81	9.080.583.139,81	8.778.704.881,56	0,00	1.084.142.854,52	301.878.258,25
64100 HOSPITAL DE MALARGUE	8.425.944.296,00	1.114.344.895,89	2.908.834,80	9.537.380.357,09	8.287.135.416,88
7.152.828.474,77	7.152.828.474,77	6.895.247.776,39	0,00	1.250.244.940,21	257.580.698,38
64200 HOSPITAL JUAN G. DE LAS HERAS	5.534.206.641,00	118.717.475,87	237.106,50	5.652.687.010,37	5.199.533.212,36
4.384.128.639,37	4.384.128.639,37	4.256.292.339,04	0,00	453.153.798,01	127.836.300,33
65100 INSPECCION GENERAL DE SEGURID	313.749.838,00	860.910,00	0,00	314.610.748,00	289.175.416,87
255.116.723,40	255.116.723,40	245.940.073,47	0,00	25.435.331,13	9.176.649,93
65200 DIRECCION DE NIÑEZ,ADOLESCENC	34.739.355.373,00	11.372.965.000,00	11.021.634,15	46.101.298.738,85	29.771.828.769,72
25.858.606.360,39	25.858.606.360,39	25.071.212.289,28	0,00	16.329.469.969,13	787.394.071,11
65300 UNIDAD COORDINADORA DE PROGRA	13.073.108,00	3.977.482,00	0,00	17.050.590,00	4.357.945,21
4.357.945,21	4.357.945,21	4.357.945,21	0,00	12.692.644,79	0,00
65400 ADMINISTRACION TRIBUTARIA MEN	21.512.091.585,00	8.683.161.054,48	1.150.000.000,00	29.045.252.639,48	16.622.019.357,45
12.401.625.230,95	12.401.625.230,95	12.088.762.939,05	0,00	12.423.233.282,03	312.862.291,90
65500 DIRECCIÓN DE RESPONSABILIDAD	9.967.722.084,00	533.000.000,00	12.445.699,34	10.488.276.384,66	9.722.391.940,98
7.652.767.013,53	7.652.767.013,53	7.272.749.938,91	0,00	765.884.443,68	380.017.074,62
65600 ENTE MENDOZA TURISMO	5.407.817.646,00	150.517.447,54	0,00	5.558.335.093,54	3.610.181.349,66
3.671.640.461,51	3.671.640.461,51	3.615.445.976,23	0,00	1.948.153.743,88	56.194.485,28
72100 AMORTIZACION DE CAPITAL	202.219.288.605,00	0,00	0,00	202.219.288.605,00	119.022.892.474,41
119.022.892.474,41	119.022.892.474,41	119.022.892.474,41	0,00	83.196.396.130,59	0,00
74100 AMORTIZACION DE LA DEUDA FLOT	0,00	21.679.087.723,28	0,00	21.679.087.723,28	255.012.921.261,71
254.921.585.801,39	254.921.585.801,39	254.867.860.489,94	0,00	-233.333.833.538,43	53.725.311,45
TOTALES:	4.186.616.096.322,00	1.257.624.377.006,15	457.474.262.862,26	4.986.766.210.465,89	3.606.662.063.386,16
3.418.338.966.856,86	3.417.388.353.734,46	3.322.198.246.964,47	950.613.122,40	1.380.104.147.079,73	95.190.106.769,99