

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo sin O.P.	Saldo No Util.	Pasivo con O.P.
41100 PERSONAL	29.197.686.034,00	11.405.050.789,76	922.116.975,54	39.680.619.848,22	22.278.382.777,55
28.913.360.460,80	28.913.360.460,80	27.857.681.111,87	0,00	17.402.237.070,67	1.055.679.348,93
41200 BIENES	1.831.890.057,00	2.458.919.023,11	2.508.877.784,32	1.781.931.295,79	1.530.045.383,24
1.480.864.434,55	1.341.184.878,17	1.238.388.794,33	139.679.556,38	251.885.912,55	102.796.083,84
41300 SERVICIOS	6.933.103.282,00	4.171.417.200,45	3.353.509.723,77	7.751.010.758,68	7.302.354.130,00
7.086.702.251,78	6.699.901.539,93	6.060.172.939,07	386.800.711,85	448.656.628,68	639.728.600,86
41400 EROGACIONES SIN DISCRIM	12.183.210,00	0,00	0,00	12.183.210,00	11.695.881,60
11.695.881,60	11.695.881,60	11.695.881,60	0,00	487.328,40	0,00
42200 INTERESES DE LA DEUDA	7.062.890.721,00	2.325.789.663,00	0,00	9.388.680.384,00	9.246.824.527,41
9.246.824.527,41	9.246.824.527,41	9.246.024.301,41	0,00	141.855.856,59	800.226,00
42300 GASTOS DE LA DEUDA	14.974.850,00	0,00	0,00	14.974.850,00	14.613.022,05
14.613.022,05	14.613.022,05	14.613.022,05	0,00	361.827,95	0,00
43100 TRANSFERENCIAS P/FINANC	26.724.345.447,00	6.508.944.837,98	1.304.891.163,72	31.928.399.121,26	30.680.030.163,56
30.652.597.242,00	30.225.496.708,16	28.594.040.334,38	427.100.533,84	1.248.368.957,70	1.631.456.373,78
44100 CREDITO ADIC.P/FINANC.E	0,00	6.674.752.517,88	6.092.440.174,05	582.312.343,83	0,00
0,00	0,00	0,00	0,00	582.312.343,83	0,00
51100 BIENES	230.116.042,00	1.608.807.218,67	483.030.107,42	1.355.893.153,25	1.186.760.888,41
1.151.446.566,88	1.129.475.622,11	1.078.641.748,57	21.970.944,77	169.132.264,84	50.833.873,54
51200 TRABAJOS PUBLICOS	5.396.263.931,00	8.461.136.544,30	4.178.299.163,40	9.679.101.311,90	8.237.231.768,60
7.716.835.604,96	7.002.498.721,86	6.731.708.517,19	714.336.883,10	1.441.869.543,30	270.790.204,67
52200 PRESTAMOS	384.305.632,00	439.765.044,46	351.533.369,00	472.537.307,46	431.436.450,69
431.436.450,69	431.436.450,69	431.436.450,69	0,00	41.100.856,77	0,00
52400 OTROS TITULOS Y VALORES	362.639.480,00	87.850.000,00	17.550.000,00	432.939.480,00	428.187.205,83
428.027.205,83	408.027.205,83	293.024.094,27	20.000.000,00	4.752.274,17	115.003.111,56
53100 BIENES PREEXISTENTES	0,00	15.578.566,00	601.905,00	14.976.661,00	11.776.660,59
10.976.660,59	7.698.095,00	7.698.095,00	3.278.565,59	3.200.000,41	0,00
55200 APORTE PARA INVERSIÓN P	641.932.714,00	573.187.185,53	258.183.251,72	956.936.647,81	470.748.813,05
410.872.342,93	392.941.033,94	243.387.440,93	17.931.308,99	486.187.834,76	149.553.593,01
61000 INSTITUTO PROVINCIAL DE	212.705.511,00	1.460.606.677,10	0,00	1.673.312.188,10	1.484.187.863,99
1.663.611.243,07	1.663.611.243,07	1.486.493.410,40	0,00	189.124.324,11	177.117.832,67
61400 DIRECCION PROVINCIAL DE	1.327.669.519,00	537.760.946,00	0,00	1.865.430.465,00	1.750.855.749,44
1.855.481.806,05	1.855.481.806,05	1.770.208.152,13	0,00	114.574.715,56	85.273.653,92
61800 DIRECCION GENERAL DE ES	25.339.676.204,00	1.413.161.341,67	76.487,93	26.752.761.057,74	17.175.120.113,09
34.146.540.588,50	34.146.540.588,50	31.793.382.358,12	0,00	9.577.640.944,65	2.353.158.230,38
61900 D.Y M.E.S.	1.407.580,00	99.000,00	0,00	1.506.580,00	1.174.607,60
1.174.607,60	1.174.607,60	849.291,91	0,00	331.972,40	325.315,69

62000	INST.DE SANIDAD Y CALID	563.421.365,00	206.944.235,79	0,00	770.365.600,79	739.987.340,15
	785.884.876,06	785.884.876,06	744.157.765,82	0,00	30.378.260,64	41.727.110,24
62700	SISTEMA DE SEGURIDAD SO	0,00	502.453.768,97	0,00	502.453.768,97	411.446.997,92
	401.048.217,76	401.048.217,76	265.898.404,71	0,00	91.006.771,05	135.149.813,05
62800	UNIDAD DE FINANCIAMIENT	1.206.299.279,00	86.000.000,00	20.000.000,00	1.272.299.279,00	283.983.239,96
	283.983.239,96	283.983.239,96	252.280.599,11	0,00	988.316.039,04	31.702.640,85
62900	HOSPITAL CENTRAL	1.324.407.677,00	438.258.501,23	31.811.435,20	1.730.854.743,03	1.707.999.895,20
	1.951.892.655,01	1.951.892.655,01	1.830.773.745,66	0,00	22.854.847,83	121.118.909,35
63000	HOSPITAL NOTTI	1.485.018.214,00	306.668.531,05	27.252.186,23	1.764.434.558,82	1.755.843.162,47
	2.078.000.732,89	2.078.000.732,89	1.927.144.593,97	0,00	8.591.396,35	150.856.138,92
63100	HOSPITAL SCHESTAKOW	619.961.895,00	220.020.940,55	14.137.417,73	825.845.417,82	800.143.570,08
	923.295.075,94	923.295.075,94	842.953.800,07	0,00	25.701.847,74	80.341.275,87
63200	HOSPITAL LAGOMAGGIORE	1.300.954.240,00	267.454.387,71	34.915.993,14	1.533.492.634,57	1.497.974.789,06
	1.736.466.654,20	1.736.466.654,20	1.645.816.579,43	0,00	35.517.845,51	90.650.074,77
63300	HOSPITAL CARLOS PEREYRA	207.498.769,00	25.580.685,08	12.464.823,58	220.614.630,50	220.121.794,39
	260.558.529,49	260.558.529,49	247.722.349,23	0,00	492.836,11	12.836.180,26
RLRF5004			Ejecución del Presupuesto con Relación			Fecha : 10/02/20
Contaduría Gral.	ACUERDO Nº 3949 ANEXO 2		A los Créditos acumulada al fin del trimestre			Hora : 12:57:23
de la Provincia			Ejercicio: 2019 Trimestre: 4			Página: 2
			ADMINISTRACIÓN CENTRAL ACUMULADO			

Partidas	Credito Orig.	Aumentos	Disminuciones	Crédito Def.	Comp. Contraídos
Devengado	Mandado A Pagar	Pagado	Pasivo sin O.P.	Saldo No Util.	Pasivo con O.P.
63400	HOSPITAL EL SAUCE	201.117.148,00	31.237.028,85	7.356.932,29	224.997.244,56
	258.793.074,33	258.793.074,33	240.917.917,39	0,00	753.054,66
63500	HOSPITAL ANTONIO J.SCAR	380.881.460,00	72.508.642,73	254.725,29	453.135.377,44
	538.200.210,01	538.200.210,01	509.643.929,89	0,00	7.849.581,50
63600	HOSPITAL A.PERRUPATO	689.771.207,00	155.432.972,98	11.947.654,52	833.256.525,46
	927.684.038,32	927.684.038,32	882.247.806,26	0,00	34.309.881,11
63700	HOSPITAL DIEGO PAROISSI	439.842.022,00	58.400.162,48	7.708.149,44	490.534.035,04
	581.285.611,79	581.285.611,79	551.684.595,25	0,00	9.121.869,27
63800	HOSPITAL GRAL.ALVEAR	356.732.736,00	47.529.410,60	5.561.600,22	398.700.546,38
	472.652.274,58	472.652.274,58	448.991.694,04	0,00	864.279,54-
63900	HOSPITAL VICTORINO TAGA	118.382.334,00	38.186.698,98	201.244,04	156.367.788,94
	177.890.141,99	177.890.141,99	169.121.612,69	0,00	4.333.480,77
64000	HOSPITAL CARLOS SAPORIT	241.217.011,00	34.833.640,60	3.235.686,70	272.814.964,90
	318.382.448,17	318.382.448,17	296.441.624,95	0,00	1.780.335,36
64100	HOSPITAL DE MALARGUE	209.243.823,00	35.231.562,76	2.891.668,21	241.583.717,55
	277.882.627,68	277.882.627,68	264.365.441,40	0,00	8.363.166,45
64200	HOSPITAL JUAN G. DE LAS	156.115.183,00	21.012.203,19	554.136,96	176.573.249,23
	207.621.195,74	207.621.195,74	195.458.593,31	0,00	1.887.764,39
64900	F.I.P.	100.000.000,00	1.913.637,70	0,00	101.913.637,70
	100.989.289,22	100.989.289,22	100.989.289,22	0,00	924.348,48

65100	INSPECCION GENERAL DE S	12.448.569,00	972.274,57	0,00	13.420.843,57	12.363.186,03
	14.558.646,49	14.558.646,49	14.278.390,08	0,00	1.057.657,54	280.256,41
65200	DIRECCION DE NIÑEZ,ADOL	798.353.954,00	106.767.201,56	11.862.891,18	893.258.264,38	885.936.611,37
	1.038.900.393,03	1.038.900.393,03	965.961.113,58	0,00	7.321.653,01	72.939.279,45
65400	ADMINISTRACION TRIBUTAR	801.902.606,00	62.039.704,63	0,00	863.942.310,63	270.435.475,54
	742.280.636,44	742.280.636,44	690.744.778,35	0,00	593.506.835,09	51.535.858,09
65500	DIRECCIÓN DE RESPONSABI	410.267.640,00	5.557.199,99	2.861.790,00	412.963.049,99	405.303.980,14
	513.359.366,30	513.359.366,30	483.211.291,95	0,00	7.659.069,85	30.148.074,35
65600	ENTE MENDOZA TURISMO	383.229.733,00	10.949.788,82	0,00	394.179.521,82	323.657.531,04
	333.223.631,76	333.223.631,76	300.255.476,27	0,00	70.521.990,78	32.968.155,49
72100	AMORTIZACION DE CAPITAL	2.945.933.144,00	3.000.000.000,00	4.756.000.000,00	1.189.933.144,00	1.157.618.910,59
	1.157.618.910,59	1.157.618.910,59	1.156.991.046,97	0,00	32.314.233,41	627.863,62
74100	AMORTIZACION DE LA DEUD	0,00	7.547.399.993,71	994.761,13	7.546.405.232,58	7.221.531.109,28
	7.221.531.109,28	7.221.531.113,63	7.200.034.412,30	4,35-	324.874.123,30	21.496.701,33
TOTALES:		20.626.790.223,00	61.426.179.730,44	24.423.123.201,73	57.629.846.751,71	23.217.191.484,67
	48.527.044.484,32	46.795.945.984,15	39.087.532.795,82	1.731.098.500,17	34.412.655.267,04	7.708.413.188,33