

Ejercicio: 2019 Trimestre: 2

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Deuda Inicio	Variación de Deuda	Deuda Actual
41100 PERSONAL	723.930.471,60	631.283.921,87	1.355.214.393,47
41200 BIENES	41.888.467,42	16.087.826,38	57.976.293,80
41300 SERVICIOS	51.582.860,60	137.929.684,89	189.512.545,49
42200 INTERESES DE L	400.090,50	400.090,50-	0,00
42300 GASTOS DE LA D	2.507,28	5.030.492,72	5.033.000,00
43100 TRANSFERENCIAS	10.717.403,77	84.358.017,53	95.075.421,30
51100 BIENES	23.440.175,88	22.182.801,88	45.622.977,76
51200 TRABAJOS PUBLI	287.286.261,65	178.802.469,86	466.088.731,51
52400 OTROS TITULOS	200.000.000,00	114.250.000,00-	85.750.000,00
55200 APORTE PARA IN	6.179.208,49	1.684.034,05-	4.495.174,44
61000 INSTITUTO PROV	45.255.548,85	6.901.022,22-	38.354.526,63
61400 DIRECCION PROV	31.136.508,76	69.334.853,21	100.471.361,97
61800 DIRECCION GENE	648.196.672,45	616.896.558,71	1.265.093.231,16
61900 D.Y M.E.S.	0,00	1.066,71	1.066,71
62000 INST.DE SANIDA	5.025.957,71	29.106.796,81	34.132.754,52
62700 SISTEMA DE SEG	0,00	3.642.975,11	3.642.975,11
62900 HOSPITAL CENTR	29.152.046,21	13.405.899,83	42.557.946,04
63000 HOSPITAL NOTTI	36.320.745,99	29.909.971,33	66.230.717,32
63100 HOSPITAL SCHES	14.361.395,25	20.375.901,64	34.737.296,89
63200 HOSPITAL LAGOM	36.597.481,15	20.470.594,71	57.068.075,86
63300 HOSPITAL CARLO	9.806.203,70	2.609.317,75-	7.196.885,95
63400 HOSPITAL EL SA	4.516.094,83	2.157.250,67	6.673.345,50
63500 HOSPITAL ANTON	10.515.570,19	5.447.314,34	15.962.884,53
63600 HOSPITAL A.PER	16.331.279,30	12.649.419,65	28.980.698,95
63700 HOSPITAL DIEGO	19.448.244,67	1.184.287,34-	18.263.957,33
63800 HOSPITAL GRAL.	10.141.670,01	3.812.551,23	13.954.221,24
63900 HOSPITAL VICTO	3.024.773,91	2.287.276,18	5.312.050,09
64000 HOSPITAL CARLO	6.137.022,10	2.705.859,15	8.842.881,25
64100 HOSPITAL DE MA	5.542.808,42	2.868.381,29	8.411.189,71
64200 HOSPITAL JUAN	4.784.797,46	2.137.575,61	6.922.373,07
64900 F.I.P.	0,00	100.000.298,82	100.000.298,82
65100 INSPECCION GEN	200.584,82	109.142,18	309.727,00
65200 DIRECCION DE N	25.064.570,57	7.720.169,24	32.784.739,81
65400 ADMINISTRACION	10.616.675,11	4.437.669,98	15.054.345,09
65500 DIRECCIÓN DE R	13.645.876,90	7.956.445,76	21.602.322,66
65600 ENTE MENDOZA T	1.584.952,01	48.624.471,29	50.209.423,30
74100 AMORTIZACION D	132.334.275,35	89.923.798,48-	42.410.476,87
Totales:	2.465.169.202,91	1.864.781.108,24	4.329.950.311,15