

Ejercicio: 2019 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	953.903.735,39	9.181.210.333,84	9.181.210.333,84	9.006.026.181,52		0,00	175.184.152,32
41200 BIENES	313.772.910,37	597.439.556,10	472.811.496,65	430.993.509,06	124.628.059,45		41.817.987,59
41300 SERVICIOS	2.046.938.711,66	2.815.572.072,24	2.429.131.209,18	2.095.578.533,78	386.440.863,06		333.552.675,40
41400 EROGACIONES SI	2.923.970,40	2.923.970,40	2.923.970,40	2.923.970,40		0,00	0,00
42200 INTERESES DE L	2.547.500.030,66	3.084.103.540,58	3.084.103.540,58	3.083.303.314,58		0,00	800.226,00
42300 GASTOS DE LA D	1.877.702,26	1.951.515,38	1.951.515,38	1.951.515,38		0,00	0,00
43100 TRANSFERENCIAS	178.556.412,36	334.654.627,31	9.907.554.093,47	8.515.858.049,47	427.100.533,84		1.391.696.044,00
51100 BIENES	261.112.247,08	331.655.277,56	309.870.838,69	537.056.139,15	21.784.438,87		227.185.300,46-
51200 TRABAJOS PUBLI	1.883.017.695,61	2.372.987.360,31	1.658.650.477,21	2.039.337.305,08	714.336.883,10		380.686.827,87-
52200 PRESTAMOS	13.778.482,86	13.778.482,86	13.778.482,86	18.022.196,48		0,00	4.243.713,62-
52400 OTROS TITULOS	102.987.205,83	109.258.523,83	89.258.523,83	41.372.604,27	20.000.000,00		47.885.919,56
53100 BIENES PREEXIS	2.676.660,59	3.676.660,59	398.095,00	398.095,00	3.278.565,59		0,00
55200 APORTE PARA IN	108.170.915,61	79.591.593,57	61.660.284,58	40.873.071,69	17.931.308,99		20.787.212,89
61000 INSTITUTO PROV	372.365.595,05	442.954.041,74	442.954.041,74	662.487.097,23		0,00	219.533.055,49-
61300 ADMINISTRACION	506,04-	0,00	0,00	0,00		0,00	0,00
61400 DIRECCION PROV	182.591.265,05	457.942.517,45	457.942.517,45	469.075.183,93		0,00	11.132.666,48-
61800 DIRECCION GENE	1.005.412.630,31	1.458.705.068,33	1.458.705.068,33	62.981.330,50		0,00	1.395.723.737,83
61900 D.Y M.E.S.	553.649,93	553.649,93	553.649,93	228.334,24		0,00	325.315,69
62000 INST.DE SANIDA	143.153.074,34	237.220.056,31	237.220.056,31	227.594.709,38		0,00	9.625.346,93
62700 SISTEMA DE SEG	263.044.795,70	252.646.015,54	252.646.015,54	137.352.900,61		0,00	115.293.114,93
62800 UNIDAD DE FINA	247.846.356,08	251.501.115,41	251.501.115,41	251.445.746,17		0,00	55.369,24
62900 HOSPITAL CENTR	256.894.785,77	641.719.639,00	641.719.639,00	562.373.093,88		0,00	79.346.545,12
63000 HOSPITAL NOTTI	198.734.403,25	674.509.017,27	674.509.017,27	583.225.999,37		0,00	91.283.017,90
63100 HOSPITAL SCHES	142.953.671,04	321.762.956,21	321.762.956,21	261.199.841,13		0,00	60.563.115,08
63200 HOSPITAL LAGOM	146.237.208,01	542.284.002,36	542.284.002,36	491.238.690,01		0,00	51.045.312,35
63300 HOSPITAL CARLO	23.047.335,79	83.396.212,60	83.396.212,60	75.650.898,53		0,00	7.745.314,07
63400 HOSPITAL EL SA	30.123.172,19	87.204.135,93	87.204.135,93	74.274.760,07		0,00	12.929.375,86
63500 HOSPITAL ANTON	41.957.817,68	173.618.656,91	173.618.656,91	156.738.933,28		0,00	16.879.723,63
63600 HOSPITAL A.PER	98.903.131,12	296.618.686,56	296.618.686,56	273.855.410,86		0,00	22.763.275,70
63700 HOSPITAL DIEGO	39.696.088,23	184.563.879,54	184.563.879,54	168.525.053,39		0,00	16.038.826,15
63800 HOSPITAL GRAL.	28.123.953,54	146.720.500,16	146.720.500,16	134.280.870,35		0,00	12.439.629,81
63900 HOSPITAL VICTO	21.582.594,28	64.723.408,11	64.723.408,11	59.342.454,87		0,00	5.380.953,24
64000 HOSPITAL CARLO	23.413.782,75	104.748.779,53	104.748.779,53	89.318.181,89		0,00	15.430.597,64
64100 HOSPITAL DE MA	23.171.489,15	87.261.789,51	87.261.789,51	80.036.209,71		0,00	7.225.579,80
64200 HOSPITAL JUAN	14.819.287,23	67.265.134,80	67.265.134,80	60.827.980,19		0,00	6.437.154,61
64900 F.I.P.	673.842,22	673.842,22	673.842,22	100.673.842,22		0,00	100.000.000,00-

65100 INSPECCION GEN	69.813,69	4.251.373,40	4.251.373,40	4.196.650,14	0,00	54.723,26
65200 DIRECCION DE N	102.967.218,89	346.391.272,76	346.391.272,76	300.741.221,93	0,00	45.650.050,83
65400 ADMINISTRACION	382.443.592,49-	250.069.757,32	250.069.757,32	210.749.242,85	0,00	39.320.514,47
65500 DIRECCIÓN DE R	12.004.180,87	167.062.623,86	167.062.623,86	153.497.383,49	0,00	13.565.240,37
65600 ENTE MENDOZA T	37.281.590,28	60.243.957,65	60.243.957,65	73.710.468,74	0,00	13.466.511,09-
72100 AMORTIZACION D	67.215.155,84	416.688.925,59	416.688.925,59	416.061.061,97	0,00	627.863,62
74100 AMORTIZACION D	91.135.748,62	91.135.748,62	91.135.752,97	95.288.712,44	4,35-	4.152.959,47-
TOTALES:	1.650.746.219,05	6.843.240.279,19	5.127.739.630,64	2.050.666.749,23	1.715.500.648,55	3.077.072.881,41