

Ejercicio: 2018 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraidos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	5.287.991.703,34	3.821.924.433,49	3.821.924.433,49	3.206.662.444,50	0,00	615.261.988,99
41200 BIENES	272.462.552,39	104.727.474,20	93.034.411,48	41.306.810,23	11.693.062,72	51.727.601,25
41300 SERVICIOS	1.022.079.742,82	397.990.129,18	397.990.129,18	224.344.340,76	0,00	173.645.788,42
41400 EROGACIONES SI	1.734.805,80	1.734.805,80	1.734.805,80	1.734.805,80	0,00	0,00
42200 INTERESES DE L	1.915.760.099,07	1.022.286.770,97	1.022.286.770,97	732.990.271,76	0,00	289.296.499,21
42300 GASTOS DE LA D	425.140,86	318.443,57	318.443,57	101.335,69	0,00	217.107,88
43100 TRANSFERENCIAS	3.983.898.898,96	3.005.320.430,16	3.005.320.430,16	2.832.186.593,81	0,00	173.133.836,35
51100 BIENES	60.359.739,22	26.720.503,19	11.020.176,38	4.645.483,34	15.700.326,81	6.374.693,04
51200 TRABAJOS PUBLI	2.249.573.361,72	523.988.272,01	523.988.272,01	337.066.736,03	0,00	186.921.535,98
52200 PRESTAMOS	46.317.239,05	46.317.239,05	46.317.239,05	10.428.124,49	0,00	35.889.114,56
52400 OTROS TITULOS	120.832.000,00	120.832.000,00	120.832.000,00	108.832.000,00	0,00	12.000.000,00
55200 APORTE PARA IN	52.224.424,35	48.991.404,58	48.991.404,58	39.814.356,40	0,00	9.177.048,18
61000 INSTITUTO PROV	26.867.990,83	26.867.990,83	26.867.990,83	26.867.990,83	0,00	0,00
61300 ADMINISTRACION	83.587,33	10.174,38	10.174,38	10.174,38	0,00	0,00
61400 DIRECCION PROV	542.766.999,65	131.584.952,71	131.584.952,71	114.103.685,55	0,00	17.481.267,16
61800 DIRECCION GENE	9.173.204.108,03	3.657.110.254,41	3.657.110.254,41	3.183.512.323,46	0,00	473.597.930,95
61900 D.Y M.E.S.	143.640,00	143.640,00	143.640,00	143.640,00	0,00	0,00
62000 INST.DE SANIDA	184.359.225,42	88.931.251,03	88.931.251,03	85.546.781,28	0,00	3.384.469,75
62800 UNIDAD DE FINA	473.136,01	214.317,51	214.317,51	214.317,51	0,00	0,00
62900 HOSPITAL CENTR	639.836.576,33	180.381.772,73	180.381.772,73	150.344.494,18	0,00	30.037.278,55
63000 HOSPITAL NOTTI	794.771.048,95	224.925.063,99	224.925.063,99	202.219.399,08	0,00	22.705.664,91
63100 HOSPITAL SCHES	320.247.251,35	98.530.511,96	98.530.511,96	84.529.588,11	0,00	14.000.923,85
63200 HOSPITAL LAGOM	703.976.613,55	199.984.847,41	199.984.847,41	179.348.524,51	0,00	20.636.322,90
63300 HOSPITAL CARLO	104.795.489,12	30.369.481,83	30.369.481,83	27.251.840,59	0,00	3.117.641,24
63400 HOSPITAL EL SA	92.572.548,39	24.009.388,44	24.009.388,44	21.194.682,61	0,00	2.814.705,83
63500 HOSPITAL ANTON	221.318.631,69	61.869.033,96	61.869.033,96	55.135.205,80	0,00	6.733.828,16
63600 HOSPITAL A.PER	354.490.119,88	93.781.463,71	93.781.463,71	83.469.802,22	0,00	10.311.661,49
63700 HOSPITAL DIEGO	255.180.766,78	66.181.584,15	66.181.584,15	58.714.686,28	0,00	7.466.897,87
63800 HOSPITAL GRAL.	209.699.143,11	58.520.473,05	58.520.473,05	52.067.959,96	0,00	6.452.513,09
63900 HOSPITAL VICTO	72.175.984,21	19.740.091,33	19.740.091,33	17.464.055,27	0,00	2.276.036,06
64000 HOSPITAL CARLO	136.970.799,29	37.102.900,42	37.102.900,42	33.095.137,26	0,00	4.007.763,16
64100 HOSPITAL DE MA	107.803.721,50	33.326.267,21	33.326.267,21	28.935.744,78	0,00	4.390.522,43
64200 HOSPITAL JUAN	88.391.849,24	23.775.134,48	23.775.134,48	21.111.196,22	0,00	2.663.938,26
65100 INSPECCION GEN	5.613.464,83	1.989.789,59	1.989.789,59	1.573.751,58	0,00	416.038,01

65200 DIRECCION DE N	440.389.977,06	119.303.621,44	119.303.621,44	104.419.934,70	0,00	14.883.686,74
65400 ADMINISTRACION	333.671.080,55	75.440.553,16	75.440.553,16	67.260.844,61	0,00	8.179.708,55
65500 DIRECCIÓN DE R	279.703.368,18	64.729.674,62	64.729.674,62	54.239.980,84	0,00	10.489.693,78
65600 ENTE MENDOZA T	42.679.363,06	10.793.987,76	10.793.987,76	9.724.710,67	0,00	1.069.277,09
72100 AMORTIZACION D	1.872.471.584,27	759.562.663,40	759.562.663,40	602.211.309,74	0,00	157.351.353,66
74100 AMORTIZACION D	3.356.218.409,53	3.356.218.409,53	3.356.218.409,53	2.874.251.392,57	0,00	481.967.016,96
TOTALES:	5.374.536.185,72	8.566.551.201,24	8.539.157.811,71	5.679.076.457,40	27.393.389,53	2.860.081.354,31