

Ejercicio: 2018 Trimestre: 2
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	225.034.575,17	4.727.426.420,27	4.727.426.420,27	4.759.627.517,06	0,00	32.201.096,79-	
41200 BIENES	250.416.189,14	180.133.583,41	178.176.537,30	172.365.526,96	1.957.046,11	5.811.010,34	
41300 SERVICIOS	1.402.670.773,91	1.241.767.301,46	1.241.767.301,46	1.221.464.334,23	0,00	20.302.967,23	
41400 EROGACIONES SI	3.469.611,60	3.469.611,60	3.469.611,60	2.602.208,70	0,00	867.402,90	
42200 INTERESES DE L	1.184.609.717,24	1.524.681.681,36	1.524.681.681,36	1.813.612.630,18	0,00	288.930.948,82-	
42300 GASTOS DE LA D	1.013.015,97	1.013.015,97	1.013.015,97	1.230.123,85	0,00	217.107,88-	
43100 TRANSFERENCIAS	4.257.760.320,96	4.491.480.952,14	4.491.480.952,14	4.568.099.143,91	0,00	76.618.191,77-	
51100 BIENES	178.444.870,76	115.341.977,15	128.748.254,47	112.706.400,08	13.406.277,32-	16.041.854,39	
51200 TRABAJOS PUBLI	725.621.701,75	733.478.943,48	733.478.943,48	724.462.586,45	0,00	9.016.357,03	
52200 PRESTAMOS	185.765.621,08	185.765.621,08	185.765.621,08	214.011.933,43	0,00	28.246.312,35-	
52400 OTROS TITULOS	13.000.000,00	6.000.000,00	6.000.000,00	11.000.000,00	0,00	5.000.000,00-	
55200 APORTE PARA IN	305.730.629,90	212.933.780,21	212.933.780,21	202.110.828,39	0,00	10.822.951,82	
61000 INSTITUTO PROV	186.435.256,38	186.435.256,38	186.435.256,38	146.585.178,04	0,00	39.850.078,34	
61300 ADMINISTRACION	83.587,33-	10.174,38-	10.174,38-	10.174,38-	0,00	0,00	
61400 DIRECCION PROV	136.577.024,51	285.712.337,80	285.712.337,80	248.971.348,36	0,00	36.740.989,44	
61800 DIRECCION GENE	658.654.479,97	5.037.833.107,35	5.037.833.107,35	4.894.345.149,72	0,00	143.487.957,63	
61900 D.Y M.E.S.	146.011,20	146.011,20	146.011,20	95.760,00	0,00	50.251,20	
62000 INST.DE SANIDA	61.758.387,72	98.446.875,52	98.446.875,52	95.688.209,46	0,00	2.758.666,06	
62800 UNIDAD DE FINA	56.802.226,76	56.840.540,36	56.840.540,36	4.368.088,63	0,00	52.472.451,73	
62900 HOSPITAL CENTR	100.523.615,41	288.633.179,03	288.633.179,03	272.740.366,36	0,00	15.892.812,67	
63000 HOSPITAL NOTTI	87.989.419,80	319.191.417,12	319.191.417,12	297.318.800,17	0,00	21.872.616,95	
63100 HOSPITAL SCHES	35.225.148,51	125.476.346,98	125.476.346,98	121.953.557,91	0,00	3.522.789,07	
63200 HOSPITAL LAGOM	59.675.704,11	260.589.326,86	260.589.326,86	240.154.738,34	0,00	20.434.588,52	
63300 HOSPITAL CARLO	14.089.493,10	43.904.218,85	43.904.218,85	42.270.188,11	0,00	1.634.030,74	
63400 HOSPITAL EL SA	11.786.716,62	39.525.352,30	39.525.352,30	37.537.234,57	0,00	1.988.117,73	
63500 HOSPITAL ANTON	18.669.574,13	87.020.766,75	87.020.766,75	77.745.333,53	0,00	9.275.433,22	
63600 HOSPITAL A.PER	47.055.200,22	150.613.693,83	150.613.693,83	139.892.918,06	0,00	10.720.775,77	
63700 HOSPITAL DIEGO	21.946.739,60	92.264.426,74	92.264.426,74	86.772.545,21	0,00	5.491.881,53	
63800 HOSPITAL GRAL.	13.920.484,69	74.906.275,23	74.906.275,23	69.773.416,73	0,00	5.132.858,50	
63900 HOSPITAL VICTO	5.392.467,39	26.344.876,71	26.344.876,71	24.237.569,98	0,00	2.107.306,73	
64000 HOSPITAL CARLO	8.037.116,90	46.580.682,44	46.580.682,44	43.643.146,23	0,00	2.937.536,21	
64100 HOSPITAL DE MA	10.980.762,68	43.292.309,24	43.292.309,24	40.463.281,12	0,00	2.829.028,12	
64200 HOSPITAL JUAN	6.920.512,96	32.287.472,12	32.287.472,12	30.347.479,80	0,00	1.939.992,32	
65100 INSPECCION GEN	1.699.485,36	2.569.705,94	2.569.705,94	2.379.918,56	0,00	189.787,38	

65200 DIRECCION DE N	41.617.316,05	159.625.400,46	159.625.400,46	148.156.127,62	0,00	11.469.272,84
65400 ADMINISTRACION	74.574.677,04	167.446.940,36	167.446.940,36	157.701.180,14	0,00	9.745.760,22
65500 DIRECCIÓN DE R	6.677.351,61	85.327.105,25	85.327.105,25	83.349.785,93	0,00	1.977.319,32
65600 ENTE MENDOZA T	692.354,39	12.693.205,14	12.693.205,14	11.872.101,35	0,00	821.103,79
72100 AMORTIZACION D	1.051.006.103,78	622.825.159,95	622.825.159,95	779.908.924,21	0,00	157.083.764,26-
74100 AMORTIZACION D	1.193.487.760,59	1.193.487.760,59	1.193.487.760,59	1.383.351.701,54	0,00	189.863.940,95-
TOTALES:	2.645.794.831,63	2.963.502.464,25	2.974.951.695,46	3.284.907.108,54	11.449.231,21-	309.955.413,08-