

Ejercicio: 2018 Trimestre: 3
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	234.288.501,39	4.302.622.616,84	4.302.622.616,84	4.423.872.324,94	0,00	121.249.708,10-	
41200 BIENES	175.468.526,02	212.492.528,88	213.415.837,64	209.384.584,02	923.308,76-	4.031.253,62	
41300 SERVICIOS	835.740.608,08	1.051.390.471,52	1.051.390.471,52	1.073.949.079,09	0,00	22.558.607,57-	
41400 EROGACIONES SI	2.602.208,70	2.602.208,70	2.602.208,70	3.469.611,60	0,00	867.402,90-	
42200 INTERESES DE L	1.014.089.438,10	1.504.074.192,90	1.504.074.192,90	1.504.439.743,29	0,00	365.550,39-	
42300 GASTOS DE LA D	3.569.983,00	3.305.862,41	3.305.862,41	273.901,54	0,00	3.031.960,87	
43100 TRANSFERENCIAS	4.767.890.363,26	4.963.582.368,42	4.963.477.368,42	4.952.939.855,20	105.000,00	10.537.513,22	
51100 BIENES	163.883.560,19	145.465.412,46	138.894.099,47	141.596.361,11	6.571.312,99	2.702.261,64-	
51200 TRABAJOS PUBLI	804.638.169,30	1.041.114.994,17	1.041.114.994,17	1.061.249.837,60	0,00	20.134.843,43-	
52200 PRESTAMOS	17.996.970,61	17.996.970,61	17.996.970,61	22.701.828,93	0,00	4.704.858,32-	
52400 OTROS TITULOS	0,00	7.000.000,00	7.000.000,00	7.000.000,00	0,00	0,00	
53100 BIENES PREEXIS	11.265.738,42	2.365.738,42	2.365.738,42	2.365.738,42	0,00	0,00	
55200 APORTE PARA IN	355.614.973,96	164.243.236,70	164.243.236,70	173.327.701,26	0,00	9.084.464,56-	
61000 INSTITUTO PROV	345.003.268,49	345.003.268,49	345.003.268,49	233.636.461,16	0,00	111.366.807,33	
61400 DIRECCION PROV	150.952.217,84	283.695.198,08	283.695.198,08	300.734.706,60	0,00	17.039.508,52-	
61800 DIRECCION GENE	846.186.570,67	4.956.981.364,06	4.956.981.364,06	5.052.370.831,65	0,00	95.389.467,59-	
61900 D.Y M.E.S.	150.753,60	150.753,60	150.753,60	201.004,80	0,00	50.251,20-	
62000 INST.DE SANIDA	127.386.789,02	144.024.606,31	144.024.606,31	146.154.735,80	0,00	2.130.129,49-	
62800 UNIDAD DE FINA	10.449.590,00	201.407,18	201.407,18	31.019.662,15	0,00	30.818.254,97-	
62900 HOSPITAL CENTR	140.027.740,55	293.556.571,09	293.556.571,09	317.656.339,31	0,00	24.099.768,22-	
63000 HOSPITAL NOTTI	117.687.441,30	313.047.971,87	313.047.971,87	329.841.785,10	0,00	16.793.813,23-	
63100 HOSPITAL SCHES	67.118.118,67	138.999.156,40	138.999.156,40	145.838.299,68	0,00	6.839.143,28-	
63200 HOSPITAL LAGOM	116.458.925,36	285.425.633,70	285.425.633,70	292.589.579,03	0,00	7.163.945,33-	
63300 HOSPITAL CARLO	15.606.558,35	43.777.076,62	43.777.076,62	44.849.338,93	0,00	1.072.262,31-	
63400 HOSPITAL EL SA	26.276.242,04	44.252.405,69	44.252.405,69	45.771.750,87	0,00	1.519.345,18-	
63500 HOSPITAL ANTON	20.017.122,14	79.937.270,62	79.937.270,62	87.819.345,67	0,00	7.882.075,05-	
63600 HOSPITAL A.PER	64.063.845,68	152.587.940,05	152.587.940,05	156.366.291,41	0,00	3.778.351,36-	
63700 HOSPITAL DIEGO	25.266.991,80	92.410.334,56	92.410.334,56	93.911.274,56	0,00	1.500.940,00-	
63800 HOSPITAL GRAL.	21.018.001,59	74.061.344,97	74.061.344,97	78.171.022,32	0,00	4.109.677,35-	
63900 HOSPITAL VICTO	7.209.857,23	24.838.571,01	24.838.571,01	26.163.910,29	0,00	1.325.339,28-	
64000 HOSPITAL CARLO	14.019.048,69	47.705.906,94	47.705.906,94	50.060.530,66	0,00	2.354.623,72-	
64100 HOSPITAL DE MA	16.139.812,34	44.172.246,19	44.172.246,19	45.328.341,00	0,00	1.156.094,81-	
64200 HOSPITAL JUAN	10.174.256,90	32.926.453,10	32.926.453,10	34.282.477,17	0,00	1.356.024,07-	
64900 F.I.P.	75.000.000,00	75.000.000,00	75.000.000,00	75.000.000,00	0,00	0,00	

65100 INSPECCION GEN	1.732.397,55	2.245.128,86	2.245.128,86	2.707.678,98	0,00	462.550,12-
65200 DIRECCION DE N	56.314.524,57	160.066.266,86	160.066.266,86	172.221.585,00	0,00	12.155.318,14-
65400 ADMINISTRACION	49.182.424,45	131.281.697,37	131.281.697,37	140.091.992,56	0,00	8.810.295,19-
65500 DIRECCIÓN DE R	6.546.764,14	75.495.109,49	75.495.109,49	76.596.848,62	0,00	1.101.739,13-
65600 ENTE MENDOZA T	45.703.779,53	56.575.532,47	56.575.532,47	57.184.669,51	0,00	609.137,04-
72100 AMORTIZACION D	140.986.950,59-	1.058.009.481,40	1.058.009.481,40	1.058.277.070,80	0,00	267.589,40-
74100 AMORTIZACION D	107.614.276,06	107.614.276,06	107.614.276,06	116.401.024,46	0,00	8.786.748,40-
TOTALES:	729.369.409,00	2.482.299.575,07	2.476.546.570,84	2.787.819.125,09	5.753.004,23	311.272.554,25-