

Ejercicio: 2019 Trimestre: 2
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraidos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	116.813.673,00	7.190.461.277,24	7.190.461.277,24	6.559.177.355,37	0,00	631.283.921,87
41200 BIENES	621.672.816,04	353.012.387,79	356.452.420,82	336.924.561,41	3.440.033,03-	19.527.859,41
41300 SERVICIOS	2.019.420.935,07	1.822.260.558,68	1.821.897.241,95	1.684.330.873,79	363.316,73	137.566.368,16
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	1.783.930.995,40	2.574.324.705,91	2.574.324.705,91	2.574.724.796,41	0,00	400.090,50-
42300 GASTOS DE LA D	8.610.015,41	8.438.921,01	8.438.921,01	3.408.428,29	0,00	5.030.492,72
43100 TRANSFERENCIAS	7.429.772.376,87	7.450.530.283,37	7.451.255.283,37	7.366.172.265,84	725.000,00-	85.083.017,53
51100 BIENES	404.586.068,78	224.006.818,41	229.205.719,15	201.824.016,53	5.198.900,74-	27.381.702,62
51200 TRABAJOS PUBLI	894.395.562,22	1.783.186.318,98	1.783.186.318,98	1.604.383.849,12	0,00	178.802.469,86
52200 PRESTAMOS	10.657.345,91	370.703.652,37	370.703.652,37	370.703.652,37	0,00	0,00
52400 OTROS TITULOS	22.200.000,00	9.351.490,00	9.351.490,00	123.601.490,00	0,00	114.250.000,00-
55200 APORTE PARA IN	136.828.845,96	72.615.190,62	72.615.190,62	74.299.224,67	0,00	1.684.034,05-
61000 INSTITUTO PROV	351.231.127,07	407.065.308,85	407.065.308,85	413.966.331,07	0,00	6.901.022,22-
61400 DIRECCION PROV	291.121.656,49	517.156.742,96	517.156.742,96	447.821.889,75	0,00	69.334.853,21
61800 DIRECCION GENE	1.175.471.141,59	7.979.737.628,92	7.979.737.628,92	7.362.841.070,21	0,00	616.896.558,71
61900 D.Y M.E.S.	206.985,90	206.985,90	206.985,90	205.919,19	0,00	1.066,71
62000 INST.DE SANIDA	162.679.021,02	218.264.248,30	218.264.248,30	189.157.451,49	0,00	29.106.796,81
62700 SISTEMA DE SEG	55.850.950,88	55.850.950,88	55.850.950,88	52.207.975,77	0,00	3.642.975,11
62800 UNIDAD DE FINA	2.568.087,46	271.360,48	271.360,48	271.360,48	0,00	0,00
62900 HOSPITAL CENTR	235.446.307,93	492.722.865,00	492.722.865,00	479.316.965,17	0,00	13.405.899,83
63000 HOSPITAL NOTTI	197.199.224,47	549.747.958,43	549.747.958,43	519.837.987,10	0,00	29.909.971,33
63100 HOSPITAL SCHES	89.198.865,28	219.626.298,21	219.626.298,21	199.250.396,57	0,00	20.375.901,64
63200 HOSPITAL LAGOM	142.432.797,80	434.785.238,22	434.785.238,22	414.314.643,51	0,00	20.470.594,71
63300 HOSPITAL CARLO	17.165.129,18	64.407.454,01	64.407.454,01	67.016.771,76	0,00	2.609.317,75-
63400 HOSPITAL EL SA	19.530.876,71	60.625.396,15	60.625.396,15	58.468.145,48	0,00	2.157.250,67
63500 HOSPITAL ANTON	29.234.181,20	128.319.930,19	128.319.930,19	122.872.615,85	0,00	5.447.314,34
63600 HOSPITAL A.PER	81.470.301,67	236.111.802,87	236.111.802,87	223.462.383,22	0,00	12.649.419,65
63700 HOSPITAL DIEGO	32.596.001,05	140.699.312,87	140.699.312,87	141.883.600,21	0,00	1.184.287,34-
63800 HOSPITAL GRAL.	27.310.014,36	117.036.938,25	117.036.938,25	113.224.387,02	0,00	3.812.551,23
63900 HOSPITAL VICTO	9.040.771,28	39.500.892,73	39.500.892,73	37.213.616,55	0,00	2.287.276,18
64000 HOSPITAL CARLO	22.413.407,15	79.156.879,86	79.156.879,86	76.451.020,71	0,00	2.705.859,15
64100 HOSPITAL DE MA	17.815.035,55	68.802.234,52	68.802.234,52	65.933.853,23	0,00	2.868.381,29
64200 HOSPITAL JUAN	11.059.926,23	49.894.485,75	49.894.485,75	47.756.910,14	0,00	2.137.575,61
64900 F.I.P.	100.170.247,00	100.170.247,00	100.170.247,00	169.948,18	0,00	100.000.298,82
65100 INSPECCION GEN	1.810.831,21	3.613.906,96	3.613.906,96	3.504.764,78	0,00	109.142,18
65200 DIRECCION DE N	74.818.279,70	251.599.866,63	251.599.866,63	243.879.697,39	0,00	7.720.169,24

65400 ADMINISTRACION	53.828.114,78	169.662.111,41	169.662.111,41	165.224.441,43	0,00	4.437.669,98
65500 DIRECCIÓN DE R	9.764.008,23	128.098.148,50	128.098.148,50	120.141.702,74	0,00	7.956.445,76
65600 ENTE MENDOZA T	121.303.799,27	139.356.021,76	139.356.021,76	90.731.550,47	0,00	48.624.471,29
72100 AMORTIZACION D	1.280.533,37-	282.861.073,23	282.861.073,23	282.861.073,23	0,00	0,00
74100 AMORTIZACION D	472.486.899,80	472.320.881,44	472.320.881,44	562.244.679,92	0,00	89.923.798,48-
TOTALES:	7.255.756.061,95	5.269.488.745,06	5.278.489.362,10	3.404.707.636,82	9.000.617,04-	1.873.781.725,28