

Ejercicio: 2019 Trimestre: 3

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Deuda Inicio	Variación de Deuda	Deuda Actual
41100 PERSONAL	1.355.214.393,47	474.719.196,86-	880.495.196,61
41200 BIENES	57.976.293,80	18.053.299,38	76.029.593,18
41300 SERVICIOS	189.512.545,49	117.023.228,76	306.535.774,25
42300 GASTOS DE LA D	5.033.000,00	5.033.000,00-	0,00
43100 TRANSFERENCIAS	95.075.421,30	144.684.908,48	239.760.329,78
51100 BIENES	45.622.977,76	232.582.702,14	278.205.679,90
51200 TRABAJOS PUBLI	466.088.731,51	185.388.301,03	651.477.032,54
52200 PRESTAMOS	0,00	4.243.713,62	4.243.713,62
52400 OTROS TITULOS	85.750.000,00	18.632.808,00-	67.117.192,00
55200 APOORTE PARA IN	4.495.174,44	124.271.205,68	128.766.380,12
61000 INSTITUTO PROV	38.354.526,63	358.296.361,53	396.650.888,16
61400 DIRECCION PROV	100.471.361,97	4.065.041,57-	96.406.320,40
61800 DIRECCION GENE	1.265.093.231,16	307.658.738,61-	957.434.492,55
61900 D.Y M.E.S.	1.066,71	1.066,71-	0,00
62000 INST.DE SANIDA	34.132.754,52	2.030.991,21-	32.101.763,31
62700 SISTEMA DE SEG	3.642.975,11	16.213.723,01	19.856.698,12
62800 UNIDAD DE FINA	0,00	31.647.271,61	31.647.271,61
62900 HOSPITAL CENTR	42.557.946,04	785.581,81-	41.772.364,23
63000 HOSPITAL NOTTI	66.230.717,32	6.657.596,30-	59.573.121,02
63100 HOSPITAL SCHES	34.737.296,89	14.959.136,10-	19.778.160,79
63200 HOSPITAL LAGOM	57.068.075,86	17.463.313,44-	39.604.762,42
63300 HOSPITAL CARLO	7.196.885,95	2.106.019,76-	5.090.866,19
63400 HOSPITAL EL SA	6.673.345,50	1.727.564,42-	4.945.781,08
63500 HOSPITAL ANTON	15.962.884,53	4.286.328,04-	11.676.556,49
63600 HOSPITAL A.PER	28.980.698,95	6.307.742,59-	22.672.956,36
63700 HOSPITAL DIEGO	18.263.957,33	4.701.766,94-	13.562.190,39
63800 HOSPITAL GRAL.	13.954.221,24	2.733.270,51-	11.220.950,73
63900 HOSPITAL VICTO	5.312.050,09	1.924.474,03-	3.387.576,06
64000 HOSPITAL CARLO	8.842.881,25	2.332.655,67-	6.510.225,58
64100 HOSPITAL DE MA	8.411.189,71	2.119.583,23-	6.291.606,48
64200 HOSPITAL JUAN	6.922.373,07	1.196.925,25-	5.725.447,82
64900 F.I.P.	100.000.298,82	298,82-	100.000.000,00
65100 INSPECCION GEN	309.727,00	84.193,85-	225.533,15
65200 DIRECCION DE N	32.784.739,81	5.495.511,19-	27.289.228,62
65400 ADMINISTRACION	15.054.345,09	2.839.001,47-	12.215.343,62
65500 DIRECCIÓN DE R	21.602.322,66	5.019.488,68-	16.582.833,98
65600 ENTE MENDOZA T	50.209.423,30	3.774.756,72-	46.434.666,58
74100 AMORTIZACION D	42.410.476,87	16.760.816,07-	25.649.660,80
Totales:	4.329.950.311,15	316.987.847,39	4.646.938.158,54