

Ejercicio: 2018 Trimestre: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	476.384.365,08	5.868.457.042,29	5.868.457.042,29	6.221.766.026,75		0,00	353.308.984,46-
41200 BIENES	380.472.600,22	507.796.894,97	315.884.531,24	325.163.735,72	191.912.363,73		9.279.204,48-
41300 SERVICIOS	1.791.514.959,30	2.266.323.654,59	1.929.062.866,40	1.792.830.401,22	337.260.788,19		136.232.465,18
41400 EROGACIONES SI	2.606.373,90	2.606.373,90	2.606.373,90	2.606.373,90		0,00	0,00
42200 INTERESES DE L	2.334.308.208,53	2.397.724.817,71	2.397.724.817,71	2.397.724.817,71		0,00	0,00
42300 GASTOS DE LA D	9.836.430,09	10.205.971,93	10.205.971,93	12.025.914,80		0,00	1.819.942,87-
43100 TRANSFERENCIAS	6.267.333.620,55	6.677.251.661,72	6.565.034.399,48	5.569.666.810,54	112.217.262,24		995.367.588,94
51100 BIENES	548.232.053,47	220.517.139,50	166.209.244,32	102.063.602,16	54.307.895,18		64.145.642,16
51200 TRABAJOS PUBLI	1.690.677.281,03	2.008.998.310,88	1.338.653.287,74	1.286.834.922,26	670.345.023,14		51.818.365,48
52200 PRESTAMOS	436.792.479,24	436.792.479,24	436.792.479,24	14.268.663,13		0,00	422.523.816,11
52400 OTROS TITULOS	123.769.311,00	123.769.311,00	98.556.800,00	104.956.800,00	25.212.511,00		6.400.000,00-
53100 BIENES PREEXIS	113.104,14	528.971,14	0,00	0,00	528.971,14		0,00
55200 APORTE PARA IN	350.427.050,84	550.573.575,69	446.274.558,78	314.328.532,72	104.299.016,91		131.946.026,06
61000 INSTITUTO PROV	541.686.226,33	541.686.226,33	541.686.226,33	488.120.105,36		0,00	53.566.120,97
61400 DIRECCION PROV	297.759.028,40	487.896.092,16	487.896.092,16	421.265.225,89		0,00	66.630.866,27
61800 DIRECCION GENE	928.405.574,88	7.264.926.361,25	7.264.926.361,25	6.774.350.910,89		0,00	490.575.450,36
61900 D.Y M.E.S.	431.303,71	431.303,71	431.303,71	431.303,71		0,00	0,00
62000 INST.DE SANIDA	137.278.825,89	197.699.694,51	197.699.694,51	151.604.258,00		0,00	46.095.436,51
62700 SISTEMA DE SEG	54.187.031,55	54.187.031,55	54.187.031,55	23.744.116,05		0,00	30.442.915,50
62800 UNIDAD DE FINA	566.719.677,49	577.188.365,12	577.188.365,12	598.827.483,19		0,00	21.639.118,07-
62900 HOSPITAL CENTR	180.508.822,04	414.185.828,41	414.185.828,41	357.384.520,40		0,00	56.801.308,01
63000 HOSPITAL NOTTI	164.360.888,51	460.187.820,95	460.187.820,95	420.925.772,15		0,00	39.262.048,80
63100 HOSPITAL SCHES	65.203.157,57	186.871.984,64	186.871.984,64	169.342.164,96		0,00	17.529.819,68
63200 HOSPITAL LAGOM	141.948.090,04	387.155.116,42	387.155.116,42	367.443.424,04		0,00	19.711.692,38
63300 HOSPITAL CARLO	24.127.796,53	62.881.271,92	62.881.271,92	57.971.422,56		0,00	4.909.849,36
63400 HOSPITAL EL SA	17.142.420,98	58.156.710,73	58.156.710,73	55.671.753,10		0,00	2.484.957,63
63500 HOSPITAL ANTON	29.117.393,05	111.513.842,42	111.513.842,42	109.652.229,90		0,00	1.861.612,52
63600 HOSPITAL A.PER	65.278.605,29	197.591.507,05	197.591.507,05	192.193.810,59		0,00	5.397.696,46
63700 HOSPITAL DIEGO	30.216.767,85	123.995.022,05	123.995.022,05	122.184.874,99		0,00	1.810.147,06
63800 HOSPITAL GRAL.	25.835.751,80	100.508.959,65	100.508.959,65	102.356.912,59		0,00	1.847.952,94-
63900 HOSPITAL VICTO	7.969.860,22	33.945.921,37	33.945.921,37	34.346.087,67		0,00	400.166,30-
64000 HOSPITAL CARLO	23.488.605,94	71.767.636,78	71.767.636,78	65.559.042,04		0,00	6.208.594,74
64100 HOSPITAL DE MA	13.233.523,69	57.915.398,09	57.915.398,09	60.209.913,79		0,00	2.294.515,70-
64200 HOSPITAL JUAN	10.529.985,46	44.122.109,48	44.122.109,48	42.853.396,56		0,00	1.268.712,92

64900 F.I.P.	133.656,04	133.656,04	133.656,04	133.656,04	0,00	0,00
65100 INSPECCION GEN	368.032,11	3.408.482,22	3.408.482,22	3.069.352,20	0,00	339.130,02
65200 DIRECCION DE N	82.591.251,04	236.421.436,74	236.421.436,74	217.461.327,26	0,00	18.960.109,48
65400 ADMINISTRACION	58.707.687,76	162.184.837,11	162.184.837,11	167.635.138,28	0,00	5.450.301,17-
65500 DIRECCIÓN DE R	13.345.110,38	106.827.883,89	106.827.883,89	106.047.255,43	0,00	780.628,46
65600 ENTE MENDOZA T	153.368.489,44	167.935.891,44	167.935.891,44	139.123.802,52	0,00	28.812.088,92
72100 AMORTIZACION D	272.120.361,87	614.213.794,58	614.213.794,58	596.852.014,26	0,00	17.361.780,32
74100 AMORTIZACION D	92.760.374,84	92.720.774,84	92.715.024,84	252.236.866,69	5.750,00	159.521.841,85-
TOTALES:	8.411.292.138,09	3.890.207.166,01	2.394.117.584,48	243.234.742,02	1.496.089.581,53	2.150.882.842,46