

Ejercicio: 2019 Trimestre: 3  
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraidos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	264.432.703,67	6.800.626.027,74	6.800.626.027,74	7.275.345.224,60	0,00	474.719.196,86-
41200 BIENES	365.846.669,30	425.277.842,21	420.132.158,97	407.224.542,83	5.145.683,24	12.907.616,14
41300 SERVICIOS	1.446.553.795,23	1.743.972.772,90	1.743.976.240,84	1.626.949.544,14	3.467,94-	117.026.696,70
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	1.008.206.474,07	2.089.137.975,26	2.089.137.975,26	2.089.137.975,26	0,00	0,00
42300 GASTOS DE LA D	2.650.438,29	2.874.607,49	2.874.607,49	7.907.607,49	0,00	5.033.000,00-
43100 TRANSFERENCIAS	8.180.848.196,06	8.213.458.402,49	8.213.458.402,49	8.068.773.494,01	0,00	144.684.908,48
51100 BIENES	400.583.496,33	545.911.861,36	562.199.539,26	313.329.159,22	16.287.677,90-	248.870.380,04
51200 TRABAJOS PUBLI	1.381.179.733,70	2.318.447.936,51	2.318.447.936,51	2.133.059.635,48	0,00	185.388.301,03
52200 PRESTAMOS	36.956.156,26	36.956.156,26	36.956.156,26	32.712.442,64	0,00	4.243.713,62
52400 OTROS TITULOS	101.700.000,00	108.117.192,00	108.117.192,00	126.750.000,00	0,00	18.632.808,00-
55200 APORTE PARA IN	140.373.792,92	225.764.087,52	225.764.087,52	101.492.881,84	0,00	124.271.205,68
61000 INSTITUTO PROV	715.335.593,02	768.336.343,63	768.336.343,63	410.039.982,10	0,00	358.296.361,53
61400 DIRECCION PROV	347.943.603,34	542.969.655,51	542.969.655,51	547.034.697,08	0,00	4.065.041,57-
61800 DIRECCION GENE	1.773.301.367,17	9.100.122.912,00	9.100.122.912,00	9.407.781.650,61	0,00	307.658.738,61-
61900 D.Y M.E.S.	217.660,05	217.660,05	217.660,05	218.726,76	0,00	1.066,71-
62000 INST.DE SANIDA	155.923.904,54	185.904.895,07	185.904.895,07	187.935.886,28	0,00	2.030.991,21-
62700 SISTEMA DE SEG	92.551.251,34	92.551.251,34	92.551.251,34	76.337.528,33	0,00	16.213.723,01
62800 UNIDAD DE FINA	32.918.870,30	31.921.759,83	31.921.759,83	274.488,22	0,00	31.647.271,61
62900 HOSPITAL CENTR	275.904.364,07	520.281.929,08	520.281.929,08	521.067.510,89	0,00	785.581,81-
63000 HOSPITAL NOTTI	219.290.842,34	511.500.149,92	511.500.149,92	518.157.746,22	0,00	6.657.596,30-
63100 HOSPITAL SCHES	93.784.409,96	222.707.222,72	222.707.222,72	237.666.358,82	0,00	14.959.136,10-
63200 HOSPITAL LAGOM	204.930.274,81	447.720.883,43	447.720.883,43	465.184.196,87	0,00	17.463.313,44-
63300 HOSPITAL CARLO	24.790.173,57	64.669.633,54	64.669.633,54	66.775.653,30	0,00	2.106.019,76-
63400 HOSPITAL EL SA	35.633.939,63	69.397.683,07	69.397.683,07	71.125.247,49	0,00	1.727.564,42-
63500 HOSPITAL ANTON	41.008.472,94	137.507.683,57	137.507.683,57	141.794.011,61	0,00	4.286.328,04-
63600 HOSPITAL A.PER	98.632.037,59	241.449.634,31	241.449.634,31	247.757.376,90	0,00	6.307.742,59-
63700 HOSPITAL DIEGO	44.648.493,03	151.111.589,17	151.111.589,17	155.813.356,11	0,00	4.701.766,94-
63800 HOSPITAL GRAL.	41.154.157,76	118.995.870,23	118.995.870,23	121.729.140,74	0,00	2.733.270,51-
63900 HOSPITAL VICTO	19.461.360,61	43.760.824,12	43.760.824,12	45.685.298,15	0,00	1.924.474,03-
64000 HOSPITAL CARLO	30.965.831,27	77.430.609,95	77.430.609,95	79.763.265,62	0,00	2.332.655,67-
64100 HOSPITAL DE MA	22.497.506,54	70.349.876,64	70.349.876,64	72.469.459,87	0,00	2.119.583,23-
64200 HOSPITAL JUAN	16.607.423,54	50.905.096,96	50.905.096,96	52.102.022,21	0,00	1.196.925,25-
64900 F.I.P.	0,00	0,00	0,00	298,82	0,00	298,82-
65100 INSPECCION GEN	2.423.205,57	3.700.049,50	3.700.049,50	3.784.243,35	0,00	84.193,85-
65200 DIRECCION DE N	107.692.867,48	253.853.005,64	253.853.005,64	259.348.516,83	0,00	5.495.511,19-

65400 ADMINISTRACION	75.465.282,09	197.058.843,96	197.058.843,96	199.897.845,43	0,00	2.839.001,47-
65500 DIRECCIÓN DE R	11.799.475,88	119.256.472,56	119.256.472,56	124.275.961,24	0,00	5.019.488,68-
65600 ENTE MENDOZA T	99.726.064,46	117.097.311,84	117.097.311,84	120.872.068,56	0,00	3.774.756,72-
72100 AMORTIZACION D	2.384.214,07-	304.147.200,02	304.147.200,02	304.147.200,02	0,00	0,00
74100 AMORTIZACION D	219.112.825,48	219.278.843,84	219.278.843,84	236.039.659,91	0,00	16.760.816,07-
TOTALES:	8.133.592.470,54	7.177.673.723,64	7.188.819.186,24	6.860.685.876,25	11.145.462,60-	328.133.309,99