

Ejercicio: 2020 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Man a Pagar	Pagado	Pasivo sin O.P.	Pasivo con O.P.
41100 PERSONAL	902.043.410,90	8.424.660.512,50	8.424.660.512,50	7.454.583.740,26		0,00	970.076.772,24
41200 BIENES	498.884.597,57	264.274.974,54	252.521.264,92	168.242.556,65	11.753.709,62		84.278.708,27
41300 SERVICIOS	2.197.501.374,19	689.346.551,16	689.346.551,16	563.218.039,89		0,00	126.128.511,27
41400 EROGACIONES SI	3.044.584,17	3.044.584,17	3.044.584,17	3.044.584,17		0,00	0,00
42200 INTERESES DE L	1.295.074.733,94	1.210.133.063,87	1.210.133.063,87	1.210.133.063,87		0,00	0,00
42300 GASTOS DE LA D	3.147.675,30	3.101.355,87	3.101.355,87	3.101.355,87		0,00	0,00
43100 TRANSFERENCIAS	7.717.328.842,34	7.178.261.052,88	7.176.258.878,88	6.896.950.829,21	2.002.174,00		279.308.049,67
51100 BIENES	144.030.497,89	10.480.797,56	10.405.887,56	8.184.021,24	74.910,00		2.221.866,32
51200 TRABAJOS PUBLI	674.472.957,80	331.821.644,38	331.821.644,38	265.567.848,86		0,00	66.253.795,52
52200 PRETAMOS	14.397.678,09	14.397.678,09	14.397.678,09	14.397.678,09		0,00	0,00
52400 OTROS TITULOS	10.448.650,00	4.054.800,00	4.054.800,00	4.054.800,00		0,00	0,00
55200 APORTE PARA IN	1.500.000,00	1.500.000,00	1.500.000,00	500.000,00		0,00	1.000.000,00
61000 INSTITUTO PROV	339.522.726,16	66.665.942,57	66.665.942,57	57.066.693,57		0,00	9.599.249,00
61400 DIRECCION PROV	1.113.576.895,37	272.521.317,03	272.521.317,03	214.148.602,08		0,00	58.372.714,95
61800 DIRECCION GENE	2.071.643.970,73	9.194.816.416,70	9.194.816.416,70	8.092.593.513,74		0,00	1.102.222.902,96
61900 D.Y M.E.S.	228.334,23	228.334,23	228.334,23	228.334,23		0,00	0,00
62000 INST.DE SANIDA	412.717.868,14	180.195.526,76	180.195.526,76	137.578.143,18		0,00	42.617.383,58
62800 UNIDAD DE FINA	89.405.791,71	272.699,10	272.699,10	272.699,10		0,00	0,00
62900 HOSPITAL CENTR	1.544.902.400,94	485.503.229,00	485.503.229,00	389.258.502,17		0,00	96.244.726,83
63000 HOSPITAL NOTTI	1.928.169.051,34	590.961.033,72	590.961.033,72	469.108.058,68		0,00	121.852.975,04
63100 HOSPITAL SCHES	755.843.076,23	227.696.041,20	227.696.041,20	193.150.747,75		0,00	34.545.293,45
63200 HOSPITAL LAGOM	1.582.636.077,91	473.327.451,97	473.327.451,97	397.407.758,09		0,00	75.919.693,88
63300 HOSPITAL CARLO	239.344.930,20	65.989.822,70	65.989.822,70	59.391.185,84		0,00	6.598.636,86
63400 HOSPITAL EL SA	217.538.908,89	61.222.288,85	61.222.288,85	51.375.197,85		0,00	9.847.091,00
63500 HOSPITAL ANTON	533.361.736,73	146.854.305,38	146.854.305,38	130.902.133,67		0,00	15.952.171,71
63600 HOSPITAL A.PER	824.467.092,28	239.939.093,59	239.939.093,59	206.631.641,59		0,00	33.307.452,00
63700 HOSPITAL DIEGO	584.976.352,46	156.278.837,70	156.278.837,70	139.475.980,58		0,00	16.802.857,12
63800 HOSPITAL GRAL.	474.954.473,96	133.716.755,34	133.716.755,34	117.666.302,95		0,00	16.050.452,39
63900 HOSPITAL VICTO	166.617.157,09	47.853.767,35	47.853.767,35	42.151.873,14		0,00	5.701.894,21
64000 HOSPITAL CARLO	311.142.390,20	84.057.008,68	84.057.008,68	71.643.278,81		0,00	12.413.729,87
64100 HOSPITAL DE MA	269.192.308,51	73.535.169,53	73.535.169,53	63.459.165,53		0,00	10.076.004,00
64200 HOSPITAL JUAN	202.744.140,97	53.271.889,80	53.271.889,80	47.318.319,66		0,00	5.953.570,14
65100 INSPECCION GEN	12.374.255,56	3.562.081,87	3.562.081,87	3.282.359,98		0,00	279.721,89
65200 DIRECCION DE N	936.228.964,07	261.729.647,27	261.729.647,27	218.095.596,34		0,00	43.634.050,93
65400 ADMINISTRACION	29.358.362,90	166.022.056,25	166.022.056,25	148.895.637,79		0,00	17.126.418,46
65500 DIRECCIÓN DE R	600.138.777,61	142.548.908,87	142.548.908,87	122.441.166,81		0,00	20.107.742,06

65600 ENTE MENDOZA T	12.314.024,08	19.670.272,01	19.670.272,01	17.128.072,25	0,00	2.542.199,76
72100 AMORTIZACION D	1.380.478.337,46	909.475.918,62	909.475.918,62	909.475.918,62	0,00	0,00
74100 AMORTIZACION D	9.776.367.686,71	9.776.367.686,71	9.773.391.426,11	9.382.558.790,51	2.976.260,60	390.832.635,60
TOTALES:	9.872.121.094,63	1.969.360.517,82	1.952.553.463,60	8.274.684.192,62	16.807.054,22	3.677.869.270,98