

Ejercicio: 2019 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Deuda Inicio	Variación de Deuda	Deuda Actual
41100 PERSONAL	880.495.196,61	175.184.152,32	1.055.679.348,93
41200 BIENES	76.029.593,18	166.446.047,04	242.475.640,22
41300 SERVICIOS	306.535.774,25	719.993.538,46	1.026.529.312,71
42200 INTERESES DE L	0,00	800.226,00	800.226,00
43100 TRANSFERENCIAS	239.760.329,78	1.818.796.577,84	2.058.556.907,62
51100 BIENES	278.205.679,90	205.400.861,59-	72.804.818,31
51200 TRABAJOS PUBLI	651.477.032,54	333.650.055,23	985.127.087,77
52200 PRESTAMOS	4.243.713,62	4.243.713,62-	0,00
52400 OTROS TITULOS	67.117.192,00	67.885.919,56	135.003.111,56
53100 BIENES PREEXIS	0,00	3.278.565,59	3.278.565,59
55200 APORTE PARA IN	128.766.380,12	38.718.521,88	167.484.902,00
61000 INSTITUTO PROV	396.650.888,16	219.533.055,49-	177.117.832,67
61400 DIRECCION PROV	96.406.320,40	11.132.666,48-	85.273.653,92
61800 DIRECCION GENE	957.434.492,55	1.395.723.737,83	2.353.158.230,38
61900 D.Y M.E.S.	0,00	325.315,69	325.315,69
62000 INST.DE SANIDA	32.101.763,31	9.625.346,93	41.727.110,24
62700 SISTEMA DE SEG	19.856.698,12	115.293.114,93	135.149.813,05
62800 UNIDAD DE FINA	31.647.271,61	55.369,24	31.702.640,85
62900 HOSPITAL CENTR	41.772.364,23	79.346.545,12	121.118.909,35
63000 HOSPITAL NOTTI	59.573.121,02	91.283.017,90	150.856.138,92
63100 HOSPITAL SCHES	19.778.160,79	60.563.115,08	80.341.275,87
63200 HOSPITAL LAGOM	39.604.762,42	51.045.312,35	90.650.074,77
63300 HOSPITAL CARLO	5.090.866,19	7.745.314,07	12.836.180,26
63400 HOSPITAL EL SA	4.945.781,08	12.929.375,86	17.875.156,94
63500 HOSPITAL ANTON	11.676.556,49	16.879.723,63	28.556.280,12
63600 HOSPITAL A.PER	22.672.956,36	22.763.275,70	45.436.232,06
63700 HOSPITAL DIEGO	13.562.190,39	16.038.826,15	29.601.016,54
63800 HOSPITAL GRAL.	11.220.950,73	12.439.629,81	23.660.580,54
63900 HOSPITAL VICTO	3.387.576,06	5.380.953,24	8.768.529,30
64000 HOSPITAL CARLO	6.510.225,58	15.430.597,64	21.940.823,22
64100 HOSPITAL DE MA	6.291.606,48	7.225.579,80	13.517.186,28
64200 HOSPITAL JUAN	5.725.447,82	6.437.154,61	12.162.602,43
64900 F.I.P.	100.000.000,00	100.000.000,00-	0,00
65100 INSPECCION GEN	225.533,15	54.723,26	280.256,41
65200 DIRECCION DE N	27.289.228,62	45.650.050,83	72.939.279,45
65400 ADMINISTRACION	12.215.343,62	39.320.514,47	51.535.858,09
65500 DIRECCIÓN DE R	16.582.833,98	13.565.240,37	30.148.074,35
65600 ENTE MENDOZA T	46.434.666,58	13.466.511,09-	32.968.155,49
72100 AMORTIZACION D	0,00	627.863,62	627.863,62
74100 AMORTIZACION D	25.649.660,80	4.152.963,82-	21.496.696,98
Totales:	4.646.938.158,54	4.792.573.529,96	9.439.511.688,50