

Ejercicio: 2009 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

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Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
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41100 PERSONAL	1.155.151,565	51	303.421.327,51	303.421.327,51	274.215.292,26	0,00	29.206.035,25
41200 BIENES	21.314.874,77		10.442.174,05	9.148.590,14	7.362.106,18	1.293.583,91	1.786.483,96
41300 SERVICIOS	125.728.636,77		53.656.752,74	53.654.372,74	39.299.083,08	2.380,00	14.355.289,66
41400 EROGACIONES SI	438.570,00		438.570,00	438.570,00	438.570,00	0,00	0,00
42100 INTERESES Y GA	126.066.862,00		37.831.189,15	37.831.189,15	37.831.189,15	0,00	0,00
43100 TRANSFERENCIAS	340.457.984,44		290.440.837,84	290.440.837,84	245.538.335,66	0,00	44.902.502,18
51100 BIENES	10.689.905,24		5.947.673,40	5.946.018,00	1.997.976,26	1.655,40	3.948.041,74
51200 TRABAJOS PUBLI	41.597.406,92		5.405.107,42	5.405.107,42	3.144.065,16	0,00	2.261.042,26
52200 PRESTAMOS	241.078,85		241.078,85	241.078,85	0,00	0,00	241.078,85
55200 APOORTE PARA IN	21.601.753,06		21.601.753,06	21.601.753,06	21.437.447,00	0,00	164.306,06
61300 ADMINISTRACION	13.597.014,83		3.615.618,76	3.615.618,76	3.210.287,31	0,00	405.331,45
61400 DIRECCION PROV	65.668.955,57		18.957.641,52	18.957.641,52	14.859.162,73	0,00	4.098.478,79
61600 ENTE PROVINCIA	767.937,00		177.508,86	177.508,86	155.996,48	0,00	21.512,38
61800 DIRECCION GENE	1.435.792.995,09		395.062.201,55	395.062.201,55	357.616.155,80	0,00	37.446.045,75
61900 D.Y M.E.S.	108.105,00		108.105,00	108.105,00	108.105,00	0,00	0,00
62000 INST.DE SANIDA	11.903.780,54		6.520.062,60	6.520.062,60	6.386.366,89	0,00	133.695,71
62800 UNIDAD DE FINA	9.253.853,83		9.171.397,24	9.171.397,24	8.885.781,36	0,00	285.615,88
62900 HOSPITAL CENTR	52.714.408,59		16.017.798,78	16.017.798,78	13.067.627,37	0,00	2.950.171,41
63000 HOSPITAL NOTTI	49.632.701,13		15.164.635,55	15.164.635,55	13.835.804,60	0,00	1.328.830,95
63100 HOSPITAL SCHES	26.795.965,72		7.540.701,11	7.540.701,11	6.837.151,17	0,00	703.549,94
63200 HOSPITAL LAGOM	51.593.552,51		16.806.590,69	16.806.590,69	15.471.733,15	0,00	1.334.857,54
63300 HOSPITAL CARLO	6.335.488,53		1.990.244,30	1.990.244,30	1.816.354,29	0,00	173.890,01
63400 HOSPITAL EL SA	9.522.707,73		2.827.793,43	2.827.793,43	2.569.228,77	0,00	258.564,66
63500 HOSPITAL ANTON	12.581.794,65		3.384.994,72	3.384.994,72	3.035.849,49	0,00	349.145,23
63600 HOSPITAL A.PER	25.371.270,54		7.253.784,10	7.253.784,10	6.495.995,69	0,00	757.788,41
63700 HOSPITAL DIEGO	17.565.895,32		4.811.653,17	4.811.653,17	4.307.904,68	0,00	503.748,49
63800 HOSPITAL GRAL.	13.716.092,83		3.907.700,60	3.907.700,60	3.511.236,33	0,00	396.464,27
63900 HOSPITAL VICTO	6.115.176,68		1.595.120,56	1.595.120,56	1.431.779,87	0,00	163.340,69
64000 HOSPITAL CARLO	9.636.998,26		2.670.283,08	2.670.283,08	2.409.947,68	0,00	260.335,40
64100 HOSPITAL DE MA	7.209.371,55		2.071.411,79	2.071.411,79	1.848.704,73	0,00	222.707,06
64200 HOSPITAL JUAN	5.676.260,84		1.484.536,82	1.484.536,82	1.307.678,66	0,00	176.858,16
64300 DCCION.DE NIÑE	49.930.701,73		6.869.772,86	6.869.772,86	6.869.772,86	0,00	0,00
64900 F.I.P.	7.073,34		7.073,34	7.073,34	7.073,34	0,00	0,00
65100 INSPECCION GEN	952.693,00		0,00	0,00	0,00	0,00	0,00
65200 DIRECCION DE N	1.901.294,44		8.728.249,75	8.728.249,75	7.334.552,66	0,00	1.393.697,09
72100 AMORTIZACION D	161.922.016,86		43.332.195,00	43.332.195,00	43.332.195,00	0,00	0,00
72200 AMORTIZACION D	105.740.433,57		33.334.754,69	33.334.754,69	33.334.754,69	0,00	0,00
74100 AMORTIZACION D	264.633.194,72		264.633.194,72	264.633.194,72	255.028.790,07	0,00	9.604.404,65
TOTALES:	4.259.936.371,96		1.607.471.488,61	1.606.173.869,30	1.446.340.055,42	1.297.619,31	159.833.813,88