

Ejercicio: 2011 Trimestre: 1  
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	1.840.742.473,83	484.771.010,85	484.771.010,85	433.664.039,34	0,00	51.106.971,51
41200 BIENES	29.132.275,30	15.607.417,22	15.607.417,22	9.099.245,22	0,00	6.508.172,00
41300 SERVICIOS	185.861.870,67	65.097.348,69	65.097.348,69	51.096.079,93	0,00	14.001.268,76
41400 EROGACIONES SI	1.321.130,64	1.321.130,64	1.321.130,64	861.271,97	0,00	459.858,67
42200 INTERESES DE L	132.081.783,67	41.653.360,40	41.653.360,40	41.653.360,40	0,00	0,00
42300 GASTOS DE LA D	4.343,30	4.343,30	4.343,30	4.343,30	0,00	0,00
43100 TRANSFERENCIAS	539.755.923,57	472.006.317,43	472.006.317,43	388.052.850,38	0,00	83.953.467,05
51100 BIENES	2.849.680,53	2.061.513,01	2.061.513,01	685.116,93	0,00	1.376.396,08
51200 TRABAJOS PUBLI	138.786.193,31	21.047.915,66	21.047.915,66	5.196.225,55	0,00	15.851.690,11
52100 APORTES DE CAP	2.900.000,00	2.900.000,00	2.900.000,00	2.900.000,00	0,00	0,00
52200 PRESTAMOS	4.359.778,19	4.359.778,19	4.359.778,19	4.359.778,19	0,00	0,00
53100 BIENES PREEXIS	2.920.571,00	2.920.571,00	2.920.571,00	0,00	0,00	2.920.571,00
55200 APORTE PARA IN	10.533.153,50	10.499.983,00	10.499.983,00	10.467.983,00	0,00	32.000,00
61300 ADMINISTRACION	19.245.070,66	5.002.862,22	5.002.862,22	4.196.105,90	0,00	806.756,32
61400 DIRECCION PROV	92.412.758,84	30.154.171,00	30.154.171,00	26.510.635,19	0,00	3.643.535,81
61600 ENTE PROVINCIA	1.196.294,00	515.274,91	515.274,91	335.170,16	0,00	180.104,75
61800 DIRECCION GENE	2.464.429.555,53	620.910.569,88	620.910.569,88	532.670.023,62	0,00	88.240.546,26
61900 D.Y M.E.S.	117.060,00	117.060,00	117.060,00	109.460,00	0,00	7.600,00
62000 INST.DE SANIDA	21.616.320,70	12.520.218,84	12.520.218,84	8.770.502,86	0,00	3.749.715,98
62800 UNIDAD DE FINA	9.751.976,86	9.670.442,57	9.670.442,57	2.613.301,87	0,00	7.057.140,70
62900 HOSPITAL CENTR	74.054.017,48	23.321.136,29	23.321.136,29	19.201.843,37	0,00	4.119.292,92
63000 HOSPITAL NOTTI	73.320.391,04	21.475.880,78	21.475.880,78	19.105.042,03	0,00	2.370.838,75
63100 HOSPITAL SCHES	34.376.407,01	10.856.722,55	10.856.722,55	9.383.454,38	0,00	1.473.268,17
63200 HOSPITAL LAGOM	73.404.955,50	24.793.722,92	24.793.722,92	22.385.032,00	0,00	2.408.690,92
63300 HOSPITAL CARLO	9.483.999,39	3.069.087,85	3.069.087,85	2.556.618,84	0,00	512.469,01
63400 HOSPITAL EL SA	13.181.591,19	4.141.514,77	4.141.514,77	2.994.369,98	0,00	1.147.144,79
63500 HOSPITAL ANTON	17.741.319,74	5.312.884,73	5.312.884,73	4.422.282,03	0,00	890.602,70
63600 HOSPITAL A.PER	34.675.896,04	10.322.968,26	10.322.968,26	9.122.647,24	0,00	1.200.321,02
63700 HOSPITAL DIEGO	25.274.035,62	7.431.308,59	7.431.308,59	6.453.476,04	0,00	977.832,55
63800 HOSPITAL GRAL.	19.567.565,87	6.015.814,28	6.015.814,28	5.068.325,33	0,00	947.488,95
63900 HOSPITAL VICTO	8.292.744,70	2.301.871,91	2.301.871,91	2.026.654,08	0,00	275.217,83
64000 HOSPITAL CARLO	13.547.152,30	4.095.342,90	4.095.342,90	3.689.942,30	0,00	405.400,60
64100 HOSPITAL DE MA	9.748.459,76	3.024.290,35	3.024.290,35	2.647.027,19	0,00	377.263,16
64200 HOSPITAL JUAN	8.184.217,31	2.307.859,82	2.307.859,82	1.919.705,03	0,00	388.154,79
65100 INSPECCION GEN	282.262,85	266.739,01	266.739,01	254.551,01	0,00	12.188,00
65200 DIRECCION DE N	80.264.510,06	24.167.542,13	24.167.542,13	19.791.818,92	0,00	4.375.723,21
72100 AMORTIZACION D	101.443.084,07	18.630.028,67	18.630.028,67	18.630.028,67	0,00	0,00
72200 AMORTIZACION D	55.879.547,67	25.704.406,85	25.704.406,85	25.704.406,85	0,00	0,00
74100 AMORTIZACION D	608.684.019,63	608.684.019,63	608.684.019,63	592.000.464,25	0,00	16.683.555,38
TOTALES:	6.761.424.391,33	2.609.064.431,10	2.609.064.431,10	2.290.603.183,35	0,00	318.461.247,75