

Ejercicio: 2012 Trimestre: 2

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	23.578.271,51-	903.881.677,49	903.881.677,49	884.936.798,26	0,00	18.944.879,23	
41200 BIENES	38.460.235,59	33.256.448,21	33.247.858,43	28.479.296,61	8.589,78	4.768.561,82	
41300 SERVICIOS	137.014.795,70	158.338.729,65	158.338.729,65	121.877.824,46	0,00	36.460.905,19	
41400 EROGACIONES SI	1.377.000,00	1.377.000,00	1.377.000,00	1.377.000,00	0,00	0,00	
42200 INTERESES DE L	158.389,82-	31.105.051,20	31.105.051,20	30.853.295,67	0,00	251.755,53	
42300 GASTOS DE LA D	15.000,00	2.286.962,40	2.286.962,40	2.286.962,40	0,00	0,00	
43100 TRANSFERENCIAS	810.357.742,64	852.726.363,42	852.726.363,42	812.416.718,81	0,00	40.309.644,61	
51100 BIENES	4.015.808,91	1.797.133,62	1.797.133,62	1.639.667,75	0,00	157.465,87	
51200 TRABAJOS PUBLI	175.133.974,53	125.180.609,80	125.180.609,80	94.003.230,86	0,00	31.177.378,94	
52100 APORTES DE CAP	6.000.000,00	6.000.000,00	6.000.000,00	6.000.000,00	0,00	0,00	
52200 PRESTAMOS	7.577.557,04	7.577.557,04	7.577.557,04	7.577.557,04	0,00	0,00	
55200 APORTE PARA IN	43.869.729,00	42.859.129,00	42.859.129,00	40.631.780,00	0,00	2.227.349,00	
61300 ADMINISTRACION	641.493,48	9.028.601,84	9.028.601,84	8.842.275,76	0,00	186.326,08	
61400 DIRECCION PROV	31.817.358,71	80.149.984,29	80.149.984,29	73.442.404,03	0,00	6.707.580,26	
61600 ENTE PROVINCIA	2.100.000,00	2.482.073,41	2.482.073,41	2.467.202,28	0,00	14.871,13	
61800 DIRECCION GENE	170.769.233,62	1.257.745.647,34	1.257.745.647,34	1.242.755.372,40	0,00	14.990.274,94	
61900 D.Y M.E.S.	177.195,76	177.195,76	177.195,76	177.195,76	0,00	0,00	
62000 INST.DE SANIDA	16.109.269,31	21.982.602,60	21.982.602,60	25.242.335,91	0,00	3.259.733,31-	
62800 UNIDAD DE FINA	19.903.822,52	19.958.100,53	19.958.100,53	14.883.903,46	0,00	5.074.197,07	
62900 HOSPITAL CENTR	11.802.495,12	51.319.585,07	51.319.585,07	48.467.555,65	0,00	2.852.029,42	
63000 HOSPITAL NOTTI	16.478.421,20	60.139.435,05	60.139.435,05	55.993.619,75	0,00	4.145.815,30	
63100 HOSPITAL SCHES	5.742.946,75	22.919.475,84	22.919.475,84	21.506.808,99	0,00	1.412.666,85	
63200 HOSPITAL LAGOM	10.058.130,12	47.164.341,17	47.164.341,17	48.437.113,82	0,00	1.272.772,65-	
63300 HOSPITAL CARLO	2.058.384,30	6.944.288,53	6.944.288,53	6.900.596,24	0,00	43.692,29	
63400 HOSPITAL EL SA	1.957.400,14	7.995.044,24	7.995.044,24	7.176.590,83	0,00	818.453,41	
63500 HOSPITAL ANTON	3.484.396,54	11.616.265,21	11.616.265,21	11.082.950,10	0,00	533.315,11	
63600 HOSPITAL A.PER	6.142.105,21	23.266.893,79	23.266.893,79	21.364.132,11	0,00	1.902.761,68	
63700 HOSPITAL DIEGO	2.443.057,04	14.723.417,03	14.723.417,03	13.622.835,90	0,00	1.100.581,13	
63800 HOSPITAL GRAL.	2.743.639,83	11.742.847,77	11.742.847,77	12.066.892,38	0,00	324.044,61-	
63900 HOSPITAL VICTO	493.802,66	4.348.366,05	4.348.366,05	4.276.894,83	0,00	71.471,22	
64000 HOSPITAL CARLO	1.426.626,90	7.927.799,88	7.927.799,88	8.157.823,50	0,00	230.023,62-	
64100 HOSPITAL DE MA	1.026.642,86	5.859.959,22	5.859.959,22	5.654.898,53	0,00	205.060,69	
64200 HOSPITAL JUAN	797.966,02	4.439.858,63	4.439.858,63	4.276.005,42	0,00	163.853,21	
64900 F.I.P.	70.000.000,00	70.000.000,00	70.000.000,00	0,00	0,00	70.000.000,00	
65100 INSPECCION GEN	427.094,25	460.468,34	460.468,34	484.326,29	0,00	23.857,95-	
65200 DIRECCION DE N	11.706.330,43	47.213.373,66	47.213.373,66	46.121.698,57	0,00	1.091.675,09	
72100 AMORTIZACION D	4.640,43	53.411.350,83	53.411.350,83	52.065.784,24	0,00	1.345.566,59	
72200 AMORTIZACION D	43.540.311,18-	366.434,26	366.434,26	366.434,26	0,00	0,00	
74100 AMORTIZACION D	196.090.539,58	196.090.539,58	196.090.539,58	194.337.288,75	0,00	1.753.250,83	
TOTALES:	1.742.947.863,68	4.205.860.611,75	4.205.852.021,97	3.962.251.071,62	8.589,78	243.600.950,35	