

Ejercicio: 2010 Trimestre: 3
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	5.216.051,82-	412.787.789,18	412.787.789,18	422.277.812,90	0,00	9.490.023,72-
41200 BIENES	24.497.889,67	24.404.381,81	27.714.906,77	24.898.103,86	3.310.524,96-	2.816.802,91
41300 SERVICIOS	192.332.371,11	171.735.275,18	171.736.606,18	164.497.394,59	1.331,00-	7.239.211,59
41400 EROGACIONES SI	947.372,80	685.529,60	685.529,60	685.529,60	0,00	0,00
42200 INTERESES DE L	1.426.644,37-	25.776.773,74	25.776.773,74	25.776.773,74	0,00	0,00
42300 GASTOS DE LA D	4.548,92	4.548,92	4.548,92	4.548,92	0,00	0,00
43100 TRANSFERENCIAS	455.753.215,20	477.994.021,86	477.994.021,86	430.969.561,51	0,00	47.024.460,35
51100 BIENES	22.548.214,88	10.138.038,01	10.138.038,01	10.965.648,03	0,00	827.610,02-
51200 TRABAJOS PUBLI	43.945.113,80	39.074.255,21	39.074.255,21	39.397.347,20	0,00	323.091,99-
52100 APORTES DE CAP	100.000,00	100.000,00	100.000,00	100.000,00	0,00	0,00
52200 PRESTAMOS	7.022.408,40	7.022.408,40	7.022.408,40	5.452.444,23	0,00	1.569.964,17
55200 APORTE PARA IN	26.864.569,18	26.812.830,00	26.812.830,00	26.850.179,00	0,00	37.349,00-
61300 ADMINISTRACION	91.448,29	4.628.102,65	4.628.102,65	4.568.419,80	0,00	59.682,85
61400 DIRECCION PROV	40.952.756,95	60.385.164,78	60.385.164,78	66.688.475,63	0,00	6.303.310,85-
61600 ENTE PROVINCIA	0,00	217.233,31	217.233,31	1.280.156,36	0,00	1.062.923,05-
61800 DIRECCION GENE	93.917.556,85	629.615.805,20	629.615.805,20	621.594.422,51	0,00	8.021.382,69
61900 D.Y M.E.S.	140.916,53	140.916,53	140.916,53	140.916,53	0,00	0,00
62000 INST.DE SANIDA	8.667.066,17	11.366.247,15	11.366.247,15	11.004.088,09	0,00	362.159,06
62800 UNIDAD DE FINA	39.758.281,57	39.735.751,37	39.735.751,37	38.066.405,59	0,00	1.669.345,78
62900 HOSPITAL CENTR	9.730.452,63	25.870.766,82	25.870.766,82	25.168.053,77	0,00	702.713,05
63000 HOSPITAL NOTTI	9.740.471,64	26.961.282,41	26.961.282,41	26.750.324,75	0,00	210.957,66
63100 HOSPITAL SCHES	3.197.717,14	11.431.021,24	11.431.021,24	10.993.443,10	0,00	437.578,14
63200 HOSPITAL LAGOM	8.203.352,47	23.519.912,08	23.519.912,08	25.012.794,75	0,00	1.492.882,67-
63300 HOSPITAL CARLO	1.869.907,15	3.944.339,79	3.944.339,79	3.967.211,37	0,00	22.871,58-
63400 HOSPITAL EL SA	1.322.716,16	4.288.071,01	4.288.071,01	4.449.835,13	0,00	161.764,12-
63500 HOSPITAL ANTON	2.090.708,98	6.023.489,25	6.023.489,25	6.464.385,18	0,00	440.895,93-
63600 HOSPITAL A.PER	2.798.299,59	10.641.241,51	10.641.241,51	10.606.674,45	0,00	34.567,06
63700 HOSPITAL DIEGO	2.814.798,67	8.435.481,81	8.435.481,81	8.442.907,83	0,00	7.426,02-
63800 HOSPITAL GRAL.	1.813.523,10	6.168.456,09	6.168.456,09	6.072.426,53	0,00	96.029,56
63900 HOSPITAL VICTO	445.548,82	2.314.004,66	2.314.004,66	2.296.240,47	0,00	17.764,19
64000 HOSPITAL CARLO	1.640.314,78	4.644.349,69	4.644.349,69	4.830.806,26	0,00	186.456,57-
64100 HOSPITAL DE MA	699.294,36	2.964.165,09	2.964.165,09	3.004.208,03	0,00	40.042,94-
64200 HOSPITAL JUAN	359.721,88	2.191.952,88	2.191.952,88	2.278.035,22	0,00	86.082,34-
64900 F.I.P.	50.006.000,00	50.006.000,00	50.006.000,00	6.000,00	0,00	50.000.000,00
65100 INSPECCION GEN	353.719,63	363.600,92	363.600,92	351.238,31	0,00	12.362,61
65200 DIRECCION DE N	11.027.723,05	26.494.768,76	26.494.768,76	25.327.966,84	0,00	1.166.801,92
72100 AMORTIZACION D	36.109.637,15	146.753.971,27	146.753.971,27	146.753.971,27	0,00	0,00
72200 AMORTIZACION D	1.419.554,76	24.227.448,58	24.227.448,58	24.227.448,58	0,00	0,00
74100 AMORTIZACION D	10.988.517,17	10.988.517,17	10.988.517,17	11.268.169,04	0,00	279.651,87-
TOTALES:	1.107.533.013,26	2.340.857.913,93	2.344.169.769,89	2.243.490.368,97	3.311.855,96-	100.679.400,92