

Ejercicio: 2010 Trimestre: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100	PERSONAL	67.499.342,21	488.097.752,85	488.097.752,85	490.028.098,01		0,00	1.930.345,16-
41200	BIENES	50.435.276,57	54.569.092,23	40.614.909,39	26.999.294,95	13.954.182,84		13.615.614,44
41300	SERVICIOS	179.664.816,48	247.394.456,60	214.808.027,34	195.067.483,71	32.586.429,26		19.740.543,63
41400	EROGACIONES SI	523.686,40	785.529,60	785.529,60	785.529,60		0,00	0,00
42200	INTERESES DE L	13.653.917,55	26.416.689,80	26.416.689,80	26.455.696,88		0,00	39.007,08-
42300	GASTOS DE LA D	13.894.691,56	13.887.495,64	8.517.388,79	8.517.388,79	5.370.106,85		0,00
43100	TRANSFERENCIAS	517.486.369,21	543.249.410,43	528.583.079,48	490.268.743,34	14.666.330,95		38.314.336,14
51100	BIENES	36.642.457,26	50.649.198,14	41.587.695,85	17.465.558,84	9.061.502,29		24.122.137,01
51200	TRABAJOS PUBLI	48.066.397,30	88.011.422,22	60.915.909,48	41.779.492,42	27.095.512,74		19.136.417,06
52100	APORTES DE CAP	11.176.187,58	11.176.187,58	11.176.187,58	11.176.187,58		0,00	0,00
52200	PRESTAMOS	4.485.279,28	4.485.279,28	4.485.279,28	6.055.243,45		0,00	1.569.964,17-
52400	OTROS TITULOS	3.017.829,00	3.017.829,00	3.017.829,00	2.500.000,00		0,00	517.829,00
53100	BIENES PREEXIS	1.032.557,00	1.032.557,00	0,00	0,00	1.032.557,00		0,00
55200	APORTE PARA IN	39.794.020,42	39.704.474,10	36.724.918,72	30.742.886,19	2.979.555,38		5.982.032,53
61000	INSTITUTO PROV	21.946.182,87	21.946.182,87	21.946.182,87	0,00	0,00		21.946.182,87
61300	ADMINISTRACION	432.719,12	5.574.401,60	5.574.401,60	5.164.326,53	0,00		410.075,07
61400	DIRECCION PROV	20.090.724,68	42.303.984,46	42.303.984,46	45.169.478,20	0,00		2.865.493,74-
61600	ENTE PROVINCIA	2.000.925,00	2.248.323,91	2.248.323,91	246.533,47	0,00		2.001.790,44
61800	DIRECCION GENE	125.016.404,63	755.739.292,36	755.739.292,36	690.669.726,57	0,00		65.069.565,79
61900	D.Y M.E.S.	129.405,35	150.478,29	150.478,29	125.665,41	0,00		24.812,88
62000	INST.DE SANIDA	13.968.151,20	17.112.496,26	17.112.496,26	11.806.324,36	0,00		5.306.171,90
62800	UNIDAD DE FINA	36.950.874,79	37.560.496,12	37.560.496,12	30.275.263,01	0,00		7.285.233,11
62900	HOSPITAL CENTR	12.560.945,88	31.013.609,34	31.013.609,34	27.631.481,40	0,00		3.382.127,94
63000	HOSPITAL NOTTI	15.632.031,27	33.864.221,81	33.864.221,81	28.099.192,69	0,00		5.765.029,12
63100	HOSPITAL SCHES	5.313.623,78	14.985.487,08	14.985.487,08	12.738.239,36	0,00		2.247.247,72
63200	HOSPITAL LAGOM	13.159.250,07	30.978.542,31	30.978.542,31	31.319.099,58	0,00		340.557,27-
63300	HOSPITAL CARLO	1.418.111,63	3.836.166,27	3.836.166,27	3.680.736,68	0,00		155.429,59
63400	HOSPITAL EL SA	2.321.829,17	5.621.146,84	5.621.146,84	4.725.472,59	0,00		895.674,25
63500	HOSPITAL ANTON	3.482.851,76	7.905.725,90	7.905.725,90	7.365.930,54	0,00		539.795,36
63600	HOSPITAL A.PER	4.493.103,76	13.656.396,41	13.656.396,41	11.658.465,51	0,00		1.997.930,90
63700	HOSPITAL DIEGO	3.816.590,59	10.984.949,36	10.984.949,36	9.341.787,06	0,00		1.643.162,30
63800	HOSPITAL GRAL.	1.892.253,98	6.877.003,30	6.877.003,30	6.001.818,05	0,00		875.185,25
63900	HOSPITAL VICTO	765.946,14	2.959.882,13	2.959.882,13	2.718.013,85	0,00		241.868,28
64000	HOSPITAL CARLO	1.449.265,56	4.901.584,23	4.901.584,23	4.964.730,17	0,00		63.145,94-
64100	HOSPITAL DE MA	1.105.617,31	3.778.265,44	3.778.265,44	3.232.047,02	0,00		546.218,42
64200	HOSPITAL JUAN	733.539,96	2.887.096,88	2.887.096,88	2.672.453,13	0,00		214.643,75
64900	F.I.P.	9.998.822,81	9.998.822,81	9.998.822,81	9.997.322,81	0,00		1.500,00
65100	INSPECCION GEN	351.464,33	454.516,76	454.516,76	359.571,17	0,00		94.945,59
65200	DIRECCION DE N	10.843.500,08	29.795.547,76	29.795.547,76	26.883.099,13	0,00		2.912.448,63
72100	AMORTIZACION D	19.639.327,04	23.647.851,39	23.647.851,39	23.647.851,39	0,00		0,00
72200	AMORTIZACION D	6.576.295,65-	4.670.367,18	4.670.367,18	4.652.498,97	0,00		17.868,21
73100	EROGAC.P/ATEND	9.552.156,32	9.527.675,09	9.527.675,09	9.527.675,09	0,00		0,00
74100	AMORTIZACION D	18.600.244,85	18.597.629,85	18.597.629,84	19.097.201,67	0,01		499.571,83-
TOTALES:		1.338.462.396,10	2.726.055.518,48	2.619.309.341,16	2.381.613.609,17	106.746.177,32		237.695.731,99