

Ejercicio: 2011 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100	PERSONAL	108.984.531,33	726.916.944,33	726.916.944,33	717.653.250,45	0,00	9.263.693,88
41200	BIENES	47.276.914,50	62.948.358,85	53.019.858,67	42.549.808,82	9.928.500,18	10.470.049,85
41300	SERVICIOS	269.739.149,01	358.745.343,13	296.708.748,36	266.613.090,22	62.036.594,77	30.095.658,14
41400	EROGACIONES SI	919.717,34	919.717,34	919.717,34	1.379.576,01	0,00	459.858,67-
42200	INTERESES DE L	12.077.779,26	36.840.866,53	36.840.866,53	36.550.387,28	0,00	290.479,25
42300	GASTOS DE LA D	18.290.035,25	10.040.592,06	10.040.592,06	10.040.592,06	0,00	0,00
43100	TRANSFERENCIAS	639.461.154,02	747.882.046,21	731.893.593,45	690.457.912,21	15.988.452,76	41.435.681,24
51100	BIENES	37.708.047,04	76.074.717,38	67.005.782,01	26.433.868,15	9.068.935,37	40.571.913,86
51200	TRABAJOS PUBLI	128.610.473,44	231.443.346,16	154.610.470,30	109.827.049,16	76.832.875,86	44.783.421,14
52100	APORTES DE CAP	15.000.000,00	15.000.000,00	15.000.000,00	4.000.000,00	0,00	11.000.000,00
52200	PRESTAMOS	5.393.112,14	5.393.112,14	5.393.112,14	5.393.112,14	0,00	0,00
52400	OTROS TITULOS	1.652.171,00	1.652.171,00	682.171,00	0,00	970.000,00	682.171,00
53100	BIENES PREEXIS	0,00	0,00	0,00	4.939.259,00	0,00	4.939.259,00-
55200	APORTE PARA IN	41.705.100,75	49.324.846,34	34.377.358,59	21.610.488,15	14.947.487,75	12.766.870,44
61300	ADMINISTRACION	435.453,65	7.468.768,74	7.468.768,74	7.342.766,21	0,00	126.002,53
61400	DIRECCION PROV	33.260.033,80	68.337.062,99	68.337.062,99	58.474.113,40	0,00	9.862.949,59
61600	ENTE PROVINCIA	2.011.290,00	2.294.976,42	2.294.976,42	1.089.032,55	0,00	1.205.943,87
61800	DIRECCION GENE	142.947.141,46	1.088.661.886,83	1.088.661.886,83	1.020.332.739,11	0,00	68.329.147,72
61900	D.Y M.E.S.	153.513,09	153.513,09	153.513,09	180.765,50	0,00	27.252,41-
62000	INST.DE SANIDA	10.997.640,50	16.853.041,61	16.853.041,61	21.882.112,09	0,00	5.029.070,48-
62800	UNIDAD DE FINA	84.496.258,88	84.516.998,29	84.516.998,29	59.101.334,15	0,00	25.415.664,14
62900	HOSPITAL CENTR	18.950.295,19	47.573.216,81	47.573.216,81	36.856.152,78	0,00	10.717.064,03
63000	HOSPITAL NOTTI	18.932.026,85	53.605.323,06	53.605.323,06	48.988.800,21	0,00	4.616.522,85
63100	HOSPITAL SCHES	7.431.154,44	21.573.348,35	21.573.348,35	19.214.536,37	0,00	2.358.811,98
63200	HOSPITAL LAGOM	14.579.670,94	40.121.505,37	40.121.505,37	38.162.118,93	0,00	1.959.386,44
63300	HOSPITAL CARLO	1.939.477,26	5.557.147,54	5.557.147,54	5.453.703,90	0,00	103.443,64
63400	HOSPITAL EL SA	1.498.081,33	6.358.584,54	6.358.584,54	6.004.835,81	0,00	353.748,73
63500	HOSPITAL ANTON	5.391.730,78	11.710.964,09	11.710.964,09	9.856.566,23	0,00	1.854.397,86
63600	HOSPITAL A.PER	6.651.856,30	20.038.414,23	20.038.414,23	18.047.405,41	0,00	1.991.008,82
63700	HOSPITAL DIEGO	4.679.719,01	14.249.242,26	14.249.242,26	13.477.121,25	0,00	772.121,01
63800	HOSPITAL GRAL.	3.588.197,56	11.016.120,60	11.016.120,60	9.875.418,35	0,00	1.140.702,25
63900	HOSPITAL VICTO	884.095,78	3.982.269,57	3.982.269,57	3.841.645,92	0,00	140.623,65
64000	HOSPITAL CARLO	3.300.240,57	8.819.916,21	8.819.916,21	8.200.411,85	0,00	619.504,36
64100	HOSPITAL DE MA	1.004.434,27	5.097.396,06	5.097.396,06	5.051.843,10	0,00	45.552,96
64200	HOSPITAL JUAN	646.724,78	3.651.947,91	3.651.947,91	3.631.839,93	0,00	20.107,98
64300	DCCION.DE NIÑE	0,00	553.132,21-	553.132,21-	553.132,21-	0,00	0,00
64900	F.I.P.	6.217.700,15	6.217.700,15	6.217.700,15	6.217.700,15	0,00	0,00
65100	INSPECCION GEN	672.978,94	708.746,20	708.746,20	526.912,03	0,00	181.834,17
65200	DIRECCION DE N	16.019.053,42	42.464.601,18	42.464.601,18	38.634.171,62	0,00	3.830.429,56
72100	AMORTIZACION D	32.319.772,42	83.518.728,51	83.518.728,51	82.585.415,77	0,00	933.312,74
72200	AMORTIZACION D	2.091.806,22	4.965.566,59	4.965.566,59	4.605.100,23	0,00	360.466,36

74100 AMORTIZACION D	63.045.430,78	63.045.430,78	63.045.430,78	64.503.014,50	0,00	1.457.583,72-
TOTALES:	1.810.963.963,45	4.045.191.347,24	3.855.418.500,55	3.529.032.838,79	189.772.846,69	326.385.661,76