

Ejercicio: 2012 Trimestre: 4								
ADMINISTRACION CENTRAL ACUMULADO								
Partidas		Compr. Contraidos		Devengado	Liquidado	Pagado	Var. Residuos	Variacion Deuda
41100	PERSONAL	229.645.478,76	1.031.265.080,92	1.031.265.080,92	1.031.029.422,28		0,00	235.658,64
41200	BIENES	61.575.681,53	87.260.315,61	68.628.185,95	49.907.238,91	18.632.129,66		18.720.947,04
41300	SERVICIOS	546.203.988,95	654.337.600,95	542.370.170,71	481.450.324,97	111.967.430,24		60.919.845,74
41400	EROGACIONES SI	1.350.000,00	1.350.000,00	1.350.000,00	1.350.000,00		0,00	0,00
42200	INTERESES DE L	1.213.383,82	35.564.661,05	35.564.661,05	35.348.206,81		0,00	216.454,24
42300	GASTOS DE LA D	11.718.993,55	9.362.722,26	9.362.722,26	9.212.722,26		0,00	150.000,00
43100	TRANSFERENCIAS	1.011.259.911,86	1.076.029.835,32	1.047.293.444,51	985.589.944,30	28.736.390,81		61.703.500,21
51100	BIENES	46.855.477,69	54.716.633,21	23.086.392,86	8.821.800,37	31.630.240,35		14.264.592,49
51200	TRABAJOS PUBLI	131.386.319,53	153.735.495,40	86.188.501,81	100.757.066,02	67.546.993,59		14.568.564,21
52100	APORTES DE CAP	14.097.766,58	14.097.766,58	9.697.766,58	9.697.766,58	4.400.000,00		0,00
52200	PRESTAMOS	9.915.183,84	9.915.183,84	9.915.183,84	13.859.396,39		0,00	3.944.212,55
52400	OTROS TITULOS	7.200.000,00	7.200.000,00	4.700.000,00	950.000,00	2.500.000,00		3.750.000,00
53100	BIENES PREEXIS	1.707.290,60	0,00	0,00	0,00		0,00	0,00
55200	APORTE PARA IN	27.979.907,29	29.115.278,84	15.914.025,91	28.643.401,30	13.201.252,93		12.729.375,39
61000	INSTITUTO PROV	14.997.018,51	14.997.018,51	14.997.018,51	0,00		0,00	14.997.018,51
61300	ADMINISTRACION	317.635,96	10.260.144,33	10.260.144,33	10.395.145,54		0,00	135.001,21
61400	DIRECCION PROV	3.831.816,61	51.082.433,11	51.082.433,11	49.592.603,11		0,00	1.489.830,00
61600	ENTE PROVINCIA	3.600.000,00	4.007.170,30	4.007.170,30	1.970.788,87		0,00	2.036.381,43
61800	DIRECCION GENE	182.514.445,35	1.433.720.028,21	1.433.720.028,21	1.299.368.447,15		0,00	134.351.581,06
61900	D.Y M.E.S.	179.534,86	179.534,86	179.534,86	157.425,06		0,00	22.109,80
62000	INST.DE SANIDA	19.094.415,02	25.920.669,85	25.920.669,85	26.463.355,12		0,00	542.685,27
62800	UNIDAD DE FINA	23.889.439,75	23.952.057,92	23.952.057,92	25.187.324,23		0,00	1.235.266,31
62900	HOSPITAL CENTR	20.680.325,70	67.242.805,75	67.242.805,75	61.352.944,70		0,00	5.889.861,05
63000	HOSPITAL NOTTI	24.842.337,96	77.239.107,45	77.239.107,45	73.076.255,56		0,00	4.162.851,89
63100	HOSPITAL SCHES	10.894.030,50	33.460.011,80	33.460.011,80	29.057.227,73		0,00	4.402.784,07
63200	HOSPITAL LAGOM	28.543.520,88	72.210.107,02	72.210.107,02	65.445.944,71		0,00	6.764.162,31
63300	HOSPITAL CARLO	2.340.392,41	8.264.775,05	8.264.775,05	8.023.253,77		0,00	241.521,28
63400	HOSPITAL EL SA	3.066.431,21	10.190.718,74	10.190.718,74	10.398.317,97		0,00	207.599,23
63500	HOSPITAL ANTON	7.476.155,47	18.769.346,43	18.769.346,43	16.162.814,33		0,00	2.606.532,10
63600	HOSPITAL A.PER	12.976.472,77	35.424.845,96	35.424.845,96	30.507.349,69		0,00	4.917.496,27
63700	HOSPITAL DIEGO	8.705.725,30	24.666.867,39	24.666.867,39	21.745.879,19		0,00	2.920.988,20
63800	HOSPITAL GRAL.	4.590.933,48	17.059.101,50	17.059.101,50	16.628.848,53		0,00	430.252,97
63900	HOSPITAL VICTO	1.211.049,22	6.329.767,16	6.329.767,16	5.918.146,47		0,00	411.620,69
64000	HOSPITAL CARLO	4.390.373,58	13.680.968,81	13.680.968,81	13.209.667,68		0,00	471.301,13
64100	HOSPITAL DE MA	1.914.885,04	8.581.684,19	8.581.684,19	8.229.778,18		0,00	351.906,01
64200	HOSPITAL JUAN	1.637.410,05	6.652.869,80	6.652.869,80	6.227.021,66		0,00	425.848,14
64900	F.I.P.	494.845,59	494.845,59	494.845,59	474.371,43		0,00	20.474,16
65100	INSPECCION GEN	727.047,20	737.783,31	737.783,31	516.652,71		0,00	221.130,60
65200	DIRECCION DE N	22.842.683,38	66.224.784,08	66.224.784,08	60.523.072,02		0,00	5.701.712,06
72100	AMORTIZACION D	1.182.648,36	74.791.594,53	74.791.594,53	73.345.481,44		0,00	1.446.113,09
73100	EROGAC.P/ATEND	7.293.128,00	3.084.526,22	3.084.526,22	0,00		0,00	3.084.526,22
74100	AMORTIZACION D	99.428.000,68	99.428.000,68	99.386.686,74	96.706.430,69	41.313,94		2.680.256,05
TOTALES:		2.615.136.814,92	5.372.604.142,53	5.093.948.391,01	4.767.301.837,73	278.655.751,52		326.646.553,28