

Ejercicio: 2010 Trimestre: 2

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Deuda Inicio	Variación de Deuda	Deuda Actual
41100	PERSONAL	33.799.990,80	18.482.518,68	52.282.509,48
41200	BIENES	3.195.739,43	2.234.611,00	5.430.350,43
41300	SERVICIOS	12.517.333,58	14.412.284,11	26.929.617,69
42200	INTERESES DE L	0,00	399.205,02	399.205,02
43100	TRANSFERENCIAS	8.194.694,81	18.254.699,39	26.449.394,20
51100	BIENES	4.629.622,21	4.476.080,35	9.105.702,56
51200	TRABAJO PUBLI	2.069.291,54	11.551.694,40	13.620.985,94
55200	APORTE PARA IN	50.939,70	1.356.714,30	1.407.654,00
61300	ADMINISTRACION	434.157,91	306.409,77	740.567,68
61400	DIRECCION PROV	2.644.917,34	11.287.060,20	13.931.977,54
61600	ENTE PROVINCIA	15.558,49	1.071.797,36	1.087.355,85
61800	DIRECCION GENE	50.172.120,94	22.850.696,32	73.022.817,26
62000	INST.DE SANIDA	2.824.601,22	958.641,90-	1.865.959,32
62800	UNIDAD DE FINA	978.052,80	5.925.853,45	6.903.906,25
62900	HOSPITAL CENTR	1.512.448,76	1.196.479,45	2.708.928,21
63000	HOSPITAL NOTTI	1.543.113,16	903.464,42	2.446.577,58
63100	HOSPITAL SCHES	764.268,51	426.442,78	1.190.711,29
63200	HOSPITAL LAGOM	1.516.288,70	2.514.601,27	4.030.889,97
63300	HOSPITAL CARLO	243.688,33	197.480,01	441.168,34
63400	HOSPITAL EL SA	276.977,38	513.682,71	790.660,09
63500	HOSPITAL ANTON	351.663,07	721.361,96	1.073.025,03
63600	HOSPITAL A.PER	685.013,04	425.910,89	1.110.923,93
63700	HOSPITAL DIEGO	585.132,31	459.774,53	1.044.906,84
63800	HOSPITAL GRAL.	482.423,08	218.686,18	701.109,26
63900	HOSPITAL VICTO	270.206,03	15.663,62	285.869,65
64000	HOSPITAL CARLO	280.033,73	360.726,63	640.760,36
64100	HOSPITAL DE MA	243.707,54	200.724,79	444.432,33
64200	HOSPITAL JUAN	191.426,72	238.969,66	430.396,38
65100	INSPECCION GEN	0,00	113,12	113,12
65200	DIRECCION DE N	1.740.612,79	1.910.354,06	3.650.966,85
72100	AMORTIZACION D	0,00	933.312,74	933.312,74
72200	AMORTIZACION D	0,00	252.045,72	252.045,72
74100	AMORTIZACION D	14.986.414,88	12.685.667,76-	2.300.747,12
Totales:		147.200.438,80	110.455.109,23	257.655.548,03