

ADMINISTRACIN CENTRAL ACUMULADO

Partidas	Deuda Inicio	Variacin de Deuda	Deuda Actual
41100 PERSONAL	51.106.971,51	5.735.803,92	56.842.775,43
41200 BIENES	6.508.172,00	1.606.625,45-	4.901.546,55
41300 SERVICIOS	14.001.268,76	17.258.671,28	31.259.940,04
41400 EROGACIONES SI	459.858,67	459.858,67-	0,00
43100 TRANSFERENCIAS	83.953.467,05	34.652.696,70	118.606.163,75
51100 BIENES	1.376.396,08	8.405.395,08	9.781.791,16
51200 TRABAJOS PUBLI	15.851.690,11	28.182.927,04	44.034.617,15
52100 APORTES DE CAP	0,00	3.000.000,00	3.000.000,00
53100 BIENES PREEXIS	2.920.571,00	2.920.571,00-	0,00
55200 APORTE PARA IN	32.000,00	3.612.997,25	3.644.997,25
61300 ADMINISTRACION	806.756,32	60.599,77	867.356,09
61400 DIRECCION PROV	3.643.535,81	2.395.933,20	6.039.469,01
61600 ENTE PROVINCIA	180.104,75	445.637,27	625.742,02
61800 DIRECCION GENE	88.240.546,26	9.641.640,34	97.882.186,60
61900 D.Y M.E.S.	7.600,00	3.100,00-	4.500,00
62000 INST.DE SANIDA	3.749.715,98	3.363.669,01-	386.046,97
62800 UNIDAD DE FINA	7.057.140,70	23.898.813,52	30.955.954,22
62900 HOSPITAL CENTR	4.119.292,92	875.562,94-	3.243.729,98
63000 HOSPITAL NOTTI	2.370.838,75	1.232.457,33	3.603.296,08
63100 HOSPITAL SCHES	1.473.268,17	1.841.646,58	3.314.914,75
63200 HOSPITAL LAGOM	2.408.690,92	645.204,83	3.053.895,75
63300 HOSPITAL CARLO	512.469,01	157.336,83	669.805,84
63400 HOSPITAL EL SA	1.147.144,79	136.370,75	1.283.515,54
63500 HOSPITAL ANTON	890.602,70	439.086,07	1.329.688,77
63600 HOSPITAL A.PER	1.200.321,02	1.569.506,39	2.769.827,41
63700 HOSPITAL DIEGO	977.832,55	221.091,39	1.198.923,94
63800 HOSPITAL GRAL.	947.488,95	245.490,47	1.192.979,42
63900 HOSPITAL VICTO	275.217,83	65.183,29	340.401,12
64000 HOSPITAL CARLO	405.400,60	253.693,75	659.094,35
64100 HOSPITAL DE MA	377.263,16	114.403,29	491.666,45
64200 HOSPITAL JUAN	388.154,79	88.146,48	476.301,27
65100 INSPECCION GEN	12.188,00	10.548,19-	1.639,81
65200 DIRECCION DE N	4.375.723,21	184.160,15	4.559.883,36
74100 AMORTIZACION D	16.683.555,38	10.546.792,77-	6.136.762,61
Totales:	318.461.247,75	124.698.164,94	443.159.412,69