

ADMINISTRACION CENTRAL ACUMULADO

Partidas		Deuda Inicio	Variación de Deuda	Deuda Actual
41100	PERSONAL	79.675.683,24	18.944.879,23	98.620.562,47
41200	BIENES	7.048.521,31	4.777.151,60	11.825.672,91
41300	SERVICIOS	13.721.760,70	36.460.905,19	50.182.665,89
42200	INTERESES DE L	0,00	251.755,53	251.755,53
43100	TRANSFERENCIAS	117.805.143,87	40.309.644,61	158.114.788,48
51100	BIENES	519.777,83	157.465,87	677.243,70
51200	TRABAJOS PUBLI	12.508.577,03	31.177.378,94	43.685.955,97
55200	APORTE PARA IN	13.030.451,00	2.227.349,00	15.257.800,00
61300	ADMINISTRACION	972.121,21	186.326,08	1.158.447,29
61400	DIRECCION PROV	8.159.851,89	6.707.580,26	14.867.432,15
61600	ENTE PROVINCIA	1.087.444,57	14.871,13	1.102.315,70
61800	DIRECCION GENE	107.838.393,49	14.990.274,94	122.828.668,43
62000	INST.DE SANIDA	6.532.907,16	3.259.733,31-	3.273.173,85
62800	UNIDAD DE FINA	5.266.309,31	5.074.197,07	10.340.506,38
62900	HOSPITAL CENTR	7.757.912,17	2.852.029,42	10.609.941,59
63000	HOSPITAL NOTTI	6.680.784,02	4.145.815,30	10.826.599,32
63100	HOSPITAL SCHES	2.982.915,95	1.412.666,85	4.395.582,80
63200	HOSPITAL LAGOM	9.253.840,10	1.272.772,65-	7.981.067,45
63300	HOSPITAL CARLO	1.211.078,99	43.692,29	1.254.771,28
63400	HOSPITAL EL SA	636.809,51	818.453,41	1.455.262,92
63500	HOSPITAL ANTON	853.297,34	533.315,11	1.386.612,45
63600	HOSPITAL A.PER	2.982.572,37	1.902.761,68	4.885.334,05
63700	HOSPITAL DIEGO	1.722.022,49	1.100.581,13	2.822.603,62
63800	HOSPITAL GRAL.	1.880.510,18	324.044,61-	1.556.465,57
63900	HOSPITAL VICTO	529.623,20	71.471,22	601.094,42
64000	HOSPITAL CARLO	1.217.523,74	230.023,62-	987.500,12
64100	HOSPITAL DE MA	608.095,08	205.060,69	813.155,77
64200	HOSPITAL JUAN	553.961,75	163.853,21	717.814,96
64900	F.I.P.	0,00	70.000.000,00	70.000.000,00
65100	INSPECCION GEN	26.639,16	23.857,95-	2.781,21
65200	DIRECCION DE N	6.440.360,07	1.091.675,09	7.532.035,16
72100	AMORTIZACION D	0,00	1.345.566,59	1.345.566,59
74100	AMORTIZACION D	55.744.174,36	1.753.250,83	57.497.425,19
Totales:		475.249.063,09	243.609.540,13	718.858.603,22