

Ejercicio: 2007 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	760.111.810,02	162.741.803,44	162.741.803,44	145.923.345,99	0,00	16.818.457,45
41200 BIENES	11.969.828,87	5.832.228,07	5.832.228,07	4.069.991,27	0,00	1.762.236,80
41300 SERVICIOS	96.847.965,68	31.427.639,34	31.427.639,34	23.628.701,90	0,00	7.798.937,44
41400 EROGACIONES SI	355.000,00	355.000,00	355.000,00	355.000,00	0,00	0,00
42100 INTERESES Y GA	121.394.910,96	44.863.473,25	44.863.473,25	44.863.400,51	0,00	72,74
43100 TRANSFERENCIAS	224.408.093,09	202.774.947,91	202.774.947,91	170.085.217,32	0,00	32.689.730,59
51100 BIENES	3.319.935,00	1.845.678,69	1.845.678,69	645.990,17	0,00	1.199.688,52
51200 TRABAJOS PUBLI	18.422.916,24	7.642.658,51	7.642.658,51	5.069.709,61	0,00	2.572.948,90
55200 APOORTE PARA IN	6.658.123,12	6.658.123,12	6.658.123,12	6.642.051,12	0,00	16.072,00
61300 ADMINISTRACION	8.588.047,76	2.330.775,88	2.330.775,88	1.848.437,26	0,00	482.338,62
61400 DIRECCION PROV	45.858.905,98	16.563.950,57	16.563.950,57	15.298.799,51	0,00	1.265.151,06
61600 ENTE PROVINCIA	593.427,00	220.928,41	220.928,41	206.838,02	0,00	14.090,39
61800 DIRECCION GENE	802.192.217,25	203.830.533,22	203.830.533,22	180.879.020,31	0,00	22.951.512,91
61900 D.Y M.E.S.	60.021,75	60.021,75	60.021,75	40.014,50	0,00	20.007,25
62000 INST.DE SANIDA	5.291.097,70	2.993.853,92	2.993.853,92	2.905.588,32	0,00	88.265,60
62800 UNIDAD DE FINA	7.716.629,97	7.692.366,45	7.692.366,45	7.683.346,45	0,00	9.020,00
62900 HOSPITAL CENTR	30.031.632,73	9.541.279,96	9.541.279,96	8.853.754,35	0,00	687.525,61
63000 HOSPITAL NOTTI	28.157.867,66	9.442.881,83	9.442.881,83	8.775.914,08	0,00	666.967,75
63100 HOSPITAL SCHES	16.150.644,99	4.320.155,51	4.320.155,51	3.948.228,62	0,00	371.926,89
63200 HOSPITAL LAGOM	32.783.953,47	11.825.874,28	11.825.874,28	11.145.328,94	0,00	680.545,34
63300 HOSPITAL CARLO	3.724.729,09	1.185.317,75	1.185.317,75	1.071.306,03	0,00	114.011,72
63400 HOSPITAL EL SA	5.484.313,43	1.626.287,43	1.626.287,43	1.492.707,67	0,00	133.579,76
63500 HOSPITAL ANTON	7.294.470,16	2.395.004,19	2.395.004,19	2.051.363,77	0,00	343.640,42
63600 HOSPITAL A.PER	15.562.147,28	5.035.625,33	5.035.625,33	4.163.997,43	0,00	871.627,90
63700 HOSPITAL DIEGO	9.620.695,60	2.869.267,88	2.869.267,88	2.645.127,76	0,00	224.140,12
63800 HOSPITAL GRAL.	7.541.717,20	2.198.420,04	2.198.420,04	2.008.723,43	0,00	189.696,61
63900 HOSPITAL VICTO	3.391.014,78	876.724,00	876.724,00	790.239,21	0,00	86.484,79
64000 HOSPITAL CARLO	5.548.029,69	1.469.720,88	1.469.720,88	1.336.265,27	0,00	133.455,61
64100 HOSPITAL DE MA	4.411.981,54	1.173.484,42	1.173.484,42	1.054.232,84	0,00	119.251,58
64200 HOSPITAL JUAN	2.899.337,31	891.336,54	891.336,54	807.484,15	0,00	83.852,39
64300 DCCION.DE NIÑE	34.539.674,21	12.400.432,38	12.400.432,38	9.260.629,81	0,00	3.139.802,57
72100 AMORTIZACION D	201.285.488,08	71.772.319,36	71.772.319,36	71.769.888,17	0,00	2.431,19
72200 AMORTIZACION D	62.756.852,81	26.464.773,15	26.464.773,15	26.461.437,72	0,00	3.335,43

74100	AMORTIZACION D	160.643.991,74	160.643.991,74	160.643.991,74	157.632.710,70	0,00	3.011.281,04
	TOTALES:	2.745.617.472,16	1.023.966.879,20	1.023.966.879,20	925.414.792,21	0,00	98.552.086,99