

Ejercicio: 2007 Trimestre: 2

ADMINISTRACIN CENTRAL ACUMULADO

Partidas		Compr. Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variacin Deuda
41100	PERSONAL	26.103.298,79-	209.282.256,71	209.282.256,71	199.760.534,48	0,00	9.521.722,23
41200	BIENES	12.260.751,63	9.655.713,21	9.655.713,21	8.682.017,75	0,00	973.695,46
41300	SERVICIOS	42.730.819,81	46.296.171,05	46.296.171,05	45.871.850,09	0,00	424.320,96
41400	EROGACIONES SI	375.000,00	375.000,00	375.000,00	375.000,00	0,00	0,00
42100	INTERESES Y GA	5.274.979,40-	17.100.756,28	17.100.756,28	16.576.579,21	0,00	524.177,07
43100	TRANSFERENCIAS	212.471.076,60	202.920.521,25	202.920.521,25	215.912.832,35	0,00	12.992.311,10-
51100	BIENES	8.193.980,29	4.913.874,47	4.913.874,47	1.874.823,83	0,00	3.039.050,64
51200	TRABAJOS PUBLI	26.124.633,05	5.199.404,50	5.199.404,50	6.444.865,41	0,00	1.245.460,91-
52400	OTROS TITULOS	25.000.000,00	25.000.000,00	25.000.000,00	25.000.000,00	0,00	0,00
55200	APORTE PARA IN	13.493.795,04	13.493.795,04	13.493.795,04	13.258.754,04	0,00	235.041,00
61000	INSTITUTO PROV	6.166.666,67	6.166.666,67	6.166.666,67	6.166.666,67	0,00	0,00
61300	ADMINISTRACION	682.951,35	2.768.603,24	2.768.603,24	3.010.524,17	0,00	241.920,93-
61400	DIRECCION PROV	17.768.279,60	29.693.723,86	29.693.723,86	27.655.830,91	0,00	2.037.892,95
61600	ENTE PROVINCIA	242.230,00	392.953,60	392.953,60	391.825,90	0,00	1.127,70
61800	DIRECCION GENE	50.984.707,63	316.286.440,02	316.286.440,02	309.229.056,49	0,00	7.057.383,53
61900	D.Y M.E.S.	70.060,26	70.060,26	70.060,26	68.727,12	0,00	1.333,14
62000	INST.DE SANIDA	3.145.609,12	4.353.310,23	4.353.310,23	4.351.893,11	0,00	1.417,12
62800	UNIDAD DE FINA	16.929.971,00	16.939.075,82	16.939.075,82	16.948.095,82	0,00	9.020,00-
62900	HOSPITAL CENTR	6.190.200,29	13.648.402,64	13.648.402,64	13.594.959,40	0,00	53.443,24
63000	HOSPITAL NOTTI	5.775.436,93	12.582.328,83	12.582.328,83	12.576.715,94	0,00	5.612,89
63100	HOSPITAL SCHES	3.042.402,85	7.211.970,91	7.211.970,91	7.208.385,79	0,00	3.585,12
63200	HOSPITAL LAGOM	7.016.243,83	14.284.297,43	14.284.297,43	14.249.565,40	0,00	34.732,03
63300	HOSPITAL CARLO	687.788,06	1.559.853,97	1.559.853,97	1.590.146,62	0,00	30.292,65-
63400	HOSPITAL EL SA	1.183.640,50	2.513.844,47	2.513.844,47	2.512.992,30	0,00	852,17
63500	HOSPITAL ANTON	1.116.105,58	2.913.662,22	2.913.662,22	3.052.009,75	0,00	138.347,53-
63600	HOSPITAL A.PER	2.073.786,45	5.816.405,98	5.816.405,98	6.345.480,94	0,00	529.074,96-
63700	HOSPITAL DIEGO	1.258.666,35	3.742.282,91	3.742.282,91	3.731.621,16	0,00	10.661,75
63800	HOSPITAL GRAL.	827.590,38	2.706.965,87	2.706.965,87	2.706.998,89	0,00	33,02-
63900	HOSPITAL VICTO	207.253,13	1.125.272,97	1.125.272,97	1.126.130,22	0,00	857,25-
64000	HOSPITAL CARLO	360.388,70	1.820.225,64	1.820.225,64	1.813.388,73	0,00	6.836,91
64100	HOSPITAL DE MA	276.170,75	1.383.308,69	1.383.308,69	1.379.695,64	0,00	3.613,05
64200	HOSPITAL JUAN	252.686,60	1.055.963,16	1.055.963,16	1.065.312,89	0,00	9.349,73-
64300	DCCION.DE NIE	7.078.737,25	14.702.488,27	14.702.488,27	16.512.120,93	0,00	1.809.632,66-
64900	F.I.P.	113.056.722,34	113.056.722,34	113.056.722,34	32.126.091,54	0,00	80.930.630,80

72100	AMORTIZACION D	7.906.715,22	44.804.773,75	44.804.773,75	43.873.892,20	0,00	930.881,55
72200	AMORTIZACION D	35.019.097,88	19.150.607,42	19.150.607,42	19.153.263,38	0,00	2.655,96-
74100	AMORTIZACION D	35.466.350,34	35.466.350,34	35.466.350,34	35.695.331,61	0,00	228.981,27-
	TOTALES:	634.058.237,29	1.210.454.054,02	1.210.454.054,02	1.121.893.980,68	0,00	88.560.073,34