

Ejercicio: 2006 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

=====							
Partidas		Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos Variación Deuda
=====							
41100	PERSONAL	18.971.722,16	177.008.362,88	177.008.362,88	185.172.710,36	0,00	8.164.347,48-
41200	BIENES	14.213.287,40	19.099.592,48	14.728.854,63	14.004.944,92	4.370.737,85	723.909,71
41300	SERVICIOS	38.642.865,95	70.740.912,85	58.693.010,57	56.543.143,05	12.047.902,28	2.149.867,52
41400	EROGACIONES SI	240.000,00	240.000,00	240.000,00	240.000,00	0,00	0,00
42100	INTERESES Y GA	68.014.626,01	79.194.974,19	64.616.629,17	64.326.668,28	14.578.345,02	289.960,89
43100	TRANSFERENCIAS	200.944.681,30	226.593.563,37	217.660.177,24	215.021.602,74	8.933.386,13	2.638.574,50
51100	BIENES	17.877.357,55	33.229.449,10	22.375.226,60	22.488.008,20	10.854.222,50	112.781,60-
51200	TRABAJOS PUBLI	5.451.002,40	12.676.554,21	9.370.760,82	8.560.563,93	3.305.793,39	810.196,89
52200	PRESTAMOS	48.666,60	57.703,00	57.703,00	57.703,00	0,00	0,00
53100	BIENES PREEXIS	1.198.609,00	1.550.000,00	1.550.000,00	1.550.000,00	0,00	0,00
55200	APORTE PARA IN	5.923.166,77	6.504.889,49	5.591.219,19	1.976.452,01	913.670,30	3.614.767,18
61000	INSTITUTO PROV	16.250.000,00	16.250.000,00	16.250.000,00	16.250.000,00	0,00	0,00
61300	ADMINISTRACION	550.167,13	2.576.401,56	2.576.401,56	2.328.850,05	0,00	247.551,51
61400	DIRECCION PROV	6.621.957,09	16.781.468,65	16.781.468,65	11.245.527,68	0,00	5.535.940,97
61600	ENTE PROVINCIA	355.448,63	487.427,67	487.427,67	491.667,45	0,00	4.239,78-
61800	DIRECCION GENE	59.482.198,58	274.298.779,77	274.298.779,77	269.257.630,36	0,00	5.041.149,41
61900	D.Y M.E.S.	78.243,75	78.243,75	78.243,75	78.243,75	0,00	0,00
62000	INST.DE SANIDA	2.980.770,27	3.987.144,47	3.987.144,47	3.876.189,82	0,00	110.954,65
62800	UNIDAD DE FINA	95.586.769,57	95.619.973,43	95.619.973,43	94.592.685,19	0,00	1.027.288,24
62900	HOSPITAL CENTR	4.869.207,70	11.163.634,63	11.163.634,63	9.594.562,97	0,00	1.569.071,66
63000	HOSPITAL NOTTI	5.159.868,75	10.739.497,12	10.739.497,12	10.016.965,93	0,00	722.531,19
63100	HOSPITAL SCHES	1.690.211,09	5.141.947,52	5.141.947,52	4.625.428,12	0,00	516.519,40
63200	HOSPITAL LAGOM	2.682.859,59	8.797.523,45	8.797.523,45	8.846.347,68	0,00	48.824,23-
63300	HOSPITAL CARLO	319.144,63	1.175.728,09	1.175.728,09	1.091.126,94	0,00	84.601,15
63400	HOSPITAL EL SA	555.136,43	1.838.362,67	1.838.362,67	1.645.063,05	0,00	193.299,62
63500	HOSPITAL ANTON	1.448.213,54	2.952.660,50	2.952.660,50	2.914.902,05	0,00	37.758,45
63600	HOSPITAL A.PER	1.069.682,15	4.448.016,50	4.448.016,50	4.270.567,09	0,00	177.449,41
63700	HOSPITAL DIEGO	970.465,69	3.027.155,89	3.027.155,89	2.920.615,89	0,00	106.540,00
63800	HOSPITAL GRAL.	750.166,38	2.319.540,01	2.319.540,01	2.383.105,56	0,00	63.565,55-
63900	HOSPITAL VICTO	227.720,76	977.264,60	977.264,60	941.400,44	0,00	35.864,16
64000	HOSPITAL CARLO	246.310,29	1.456.005,79	1.456.005,79	1.481.617,87	0,00	25.612,08-
64100	HOSPITAL DE MA	220.946,03	1.155.018,78	1.155.018,78	1.171.741,17	0,00	16.722,39-
64200	HOSPITAL JUAN	262.464,77	932.464,48	932.464,48	929.179,07	0,00	3.285,41
64300	DCCION.DE NIÑE	11.815.773,35	18.362.622,19	18.362.622,19	17.805.342,03	0,00	557.280,16
64900	F.I.P.	16.561.072,14	16.561.072,14	16.561.072,14	22.811.072,14	0,00	6.250.000,00-
72100	AMORTIZACION D	63.949.716,05	102.507.252,43	102.507.252,43	102.507.252,43	0,00	0,00
72200	AMORTIZACION D	31.285.573,51	51.014.845,59	51.014.845,59	51.014.845,59	0,00	0,00
73100	EROGAC.P/ATEND	4.159.999,99	4.146.666,66	4.146.666,66	4.146.666,66	0,00	0,00
74100	AMORTIZACION D	1.915.264,06	1.915.264,06	1.915.264,06	868.520,51	0,00	1.046.743,55
TOTALES:		703.591.337,06	1.287.607.983,97	1.232.603.926,50	1.220.048.913,98	55.004.057,47	12.555.012,52