

Ejercicio: 2007 Trimestre: 4

ADMINISTRACIN CENTRAL ACUMULADO

Partidas	Compr. Contraindidos	Devengado	Liquidado	Pagado	Var. Residuos	Variacin Deuda
41100 PERSONAL	28.472.246,21	251.930.025,74	251.930.025,74	249.647.542,40	0,00	2.282.483,34
41200 BIENES	18.980.661,18	24.430.272,64	18.014.608,57	17.393.255,62	6.415.664,07	621.352,95
41300 SERVICIOS	107.087.707,09	167.775.844,64	153.785.799,54	140.910.965,76	13.990.045,10	12.874.833,78
41400 EROGACIONES SI	500.000,00	500.000,00	500.000,00	500.000,00	0,00	0,00
42100 INTERESES Y GA	3.112.480,94-	16.807.286,12	16.807.286,12	16.627.686,48	0,00	179.599,64
43100 TRANSFERENCIAS	276.194.537,67	285.511.021,16	279.192.654,81	276.720.938,82	6.318.366,35	2.471.715,99
51100 BIENES	14.586.189,75	15.360.288,74	8.720.610,23	5.791.334,51	6.639.678,51	2.929.275,72
51200 TRABAJOS PUBLI	14.240.561,84	22.787.867,93	19.007.531,01	19.933.717,23	3.780.336,92	926.186,22-
52100 APORTES DE CAP	0,00	0,00	0,00	40.000,00	0,00	40.000,00-
52200 PRESTAMOS	107.838,40	107.838,40	107.838,40	107.838,40	0,00	0,00
52400 OTROS TITULOS	5.000.000,00	5.000.000,00	2.500.000,00	0,00	2.500.000,00	2.500.000,00
53100 BIENES PREEXIS	1.950.000,00	1.950.000,00	1.950.000,00	1.983.813,00	0,00	33.813,00-
55200 APORTE PARA IN	27.960.272,92	28.113.239,92	27.033.739,67	26.197.565,89	1.079.500,25	836.173,78
61000 INSTITUTO PROV	14.477.577,10	14.477.577,10	14.477.577,10	14.477.577,10	0,00	0,00
61300 ADMINISTRACION	1.068.059,94	4.589.028,37	4.589.028,37	3.503.079,65	0,00	1.085.948,72
61400 DIRECCION PROV	14.170.413,10	28.576.162,20	27.009.959,10	26.079.069,43	1.566.203,10	930.889,67
61600 ENTE PROVINCIA	447.002,00	599.710,04	599.710,04	459.760,12	0,00	139.949,92
61800 DIRECCION GENE	71.696.127,19	415.397.698,68	415.397.698,68	377.867.448,49	0,00	37.530.250,19
61900 D.Y M.E.S.	84.317,70	84.317,70	84.317,70	95.023,69	0,00	10.705,99-
62000 INST.DE SANIDA	6.042.096,71	7.363.596,86	7.363.596,86	6.697.352,52	0,00	666.244,34
62800 UNIDAD DE FINA	35.287.758,59	35.365.921,45	35.365.921,45	30.621.054,41	0,00	4.744.867,04
62900 HOSPITAL CENTR	8.802.432,67	20.211.457,38	20.211.457,38	17.477.263,10	0,00	2.734.194,28
63000 HOSPITAL NOTTI	9.347.966,03	19.355.294,23	19.355.294,23	16.003.471,18	0,00	3.351.823,05
63100 HOSPITAL SCHES	2.660.005,91	8.547.906,23	8.547.906,23	7.102.744,15	0,00	1.445.162,08
63200 HOSPITAL LAGOM	3.932.776,65	14.613.468,56	14.613.468,56	14.154.127,32	0,00	459.341,24
63300 HOSPITAL CARLO	883.863,32	2.189.498,72	2.189.498,72	1.862.383,36	0,00	327.115,36
63400 HOSPITAL EL SA	897.104,20	3.068.154,38	3.068.154,38	2.653.594,91	0,00	414.559,47
63500 HOSPITAL ANTON	2.194.402,55	4.908.140,15	4.908.140,15	4.101.191,87	0,00	806.948,28
63600 HOSPITAL A.PER	2.146.416,38	7.926.054,22	7.926.054,22	7.001.521,83	0,00	924.532,39
63700 HOSPITAL DIEGO	1.793.517,93	5.730.970,47	5.730.970,47	4.959.191,73	0,00	771.778,74
63800 HOSPITAL GRAL.	1.260.752,07	4.270.417,82	4.270.417,82	4.062.113,45	0,00	208.304,37
63900 HOSPITAL VICTO	402.972,50	1.782.929,86	1.782.929,86	1.588.249,81	0,00	194.680,05

64000	HOSPITAL CARLO	1.588.408,92	3.631.808,69	3.631.808,69	3.267.436,86	0,00	364.371,83
64100	HOSPITAL DE MA	414.954,45	2.041.640,23	2.041.640,23	1.839.158,75	0,00	202.481,48
64200	HOSPITAL JUAN	172.018,93	1.395.216,91	1.395.216,91	1.345.940,49	0,00	49.276,42
64300	DCCION.DE NIE	10.448.613,79	21.802.083,11	21.802.083,11	20.810.418,99	0,00	991.664,12
64900	F.I.P.	14.654.067,08	14.654.067,08	14.654.067,08	37.634.631,25	0,00	22.980.564,17-
72100	AMORTIZACION D	6.371.601,30	35.440.136,47	30.662.640,08	30.201.707,36	4.777.496,39	460.932,72
72200	AMORTIZACION D	13.017.350,96-	15.206.722,88	15.206.722,88	14.911.886,61	0,00	294.836,27
74100	AMORTIZACION D	25.094.131,91	25.094.131,91	25.094.131,91	9.373.955,48	0,00	15.720.176,43
TOTALES:		715.289.542,08	1.538.597.796,99	1.491.530.506,30	1.416.006.012,02	47.067.290,69	75.524.494,28