

Ejercicio: 2013 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

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Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
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41100 PERSONAL	4.586.350.574,56		886.726.192,69	886.726.192,69	777.437.620,53	0,00	109.288.572,16
41200 BIENES	57.240.555,48		21.954.538,36	21.954.538,36	14.255.457,23	0,00	7.699.081,13
41300 SERVICIOS	288.930.503,72		153.904.698,07	153.904.698,07	121.408.758,44	0,00	32.495.939,63
41400 EROGACIONES SI	1.499.400,00		1.499.400,00	1.499.400,00	1.499.400,00	0,00	0,00
42200 INTERESES DE L	131.733.518,48		37.684.109,32	37.684.109,32	37.684.109,32	0,00	0,00
42300 GASTOS DE LA D	4.631,55		4.631,55	4.631,55	4.631,55	0,00	0,00
43100 TRANSFERENCIAS	838.419.050,57		797.305.303,07	797.305.303,07	671.409.440,83	0,00	125.895.862,24
51100 BIENES	8.820.452,57		1.463.734,96	1.463.734,96	334.611,05	0,00	1.129.123,91
51200 TRABAJOS PUBLI	102.245.035,98		24.978.719,17	24.978.719,17	13.379.250,59	0,00	11.599.468,58
52100 APORTES DE CAP	4.000.000,00		4.000.000,00	4.000.000,00	4.000.000,00	0,00	0,00
52200 PRESTAMOS	17.068.920,44		17.068.920,44	17.068.920,44	17.068.920,44	0,00	0,00
55200 APORTE PARA IN	11.231.951,80		9.938.168,98	9.938.168,98	574.921,98	0,00	9.363.247,00
61300 ADMINISTRACION	36.388.089,56		8.071.159,66	8.071.159,66	6.883.333,46	0,00	1.187.826,20
61400 DIRECCION PROV	183.128.518,41		45.442.491,06	45.442.491,06	36.807.850,65	0,00	8.634.640,41
61600 ENTE PROVINCIA	2.238.823,00		978.580,34	978.580,34	685.868,11	0,00	292.712,23
61800 DIRECCION GENE	3.795.966.481,99		988.896.649,35	988.896.649,35	866.620.968,48	0,00	122.275.680,87
61900 D.Y M.E.S.	157.216,92		157.216,92	157.216,92	157.216,92	0,00	0,00
62000 INST.DE SANIDA	55.846.831,55		30.933.711,57	30.933.711,57	23.182.199,24	0,00	7.751.512,33
62800 UNIDAD DE FINA	18.199.957,61		18.064.421,71	18.064.421,71	250.640,30	0,00	17.813.781,41
62900 HOSPITAL CENTR	181.582.902,98		45.355.853,84	45.355.853,84	38.302.314,20	0,00	7.053.539,64
63000 HOSPITAL NOTTI	204.117.136,83		51.715.453,19	51.715.453,19	45.644.443,06	0,00	6.071.010,13
63100 HOSPITAL SCHES	91.540.033,80		24.119.233,35	24.119.233,35	19.567.011,89	0,00	4.552.221,46
63200 HOSPITAL LAGOM	174.438.938,44		45.193.059,48	45.193.059,48	39.849.388,62	0,00	5.343.670,86
63300 HOSPITAL CARLO	23.404.839,84		6.453.176,21	6.453.176,21	4.993.146,31	0,00	1.460.029,90
63400 HOSPITAL EL SA	27.414.196,42		6.754.443,25	6.754.443,25	5.879.091,78	0,00	875.351,47
63500 HOSPITAL ANTON	45.166.908,47		13.085.981,74	13.085.981,74	11.571.158,17	0,00	1.514.823,57
63600 HOSPITAL A.PER	86.433.245,52		22.273.187,04	22.273.187,04	19.762.669,58	0,00	2.510.517,46
63700 HOSPITAL DIEGO	63.350.140,58		15.499.120,89	15.499.120,89	13.667.690,03	0,00	1.831.430,86
63800 HOSPITAL GRAL.	50.061.687,44		13.856.651,00	13.856.651,00	12.164.953,67	0,00	1.691.697,33
63900 HOSPITAL VICTO	20.556.925,97		5.172.056,60	5.172.056,60	4.493.410,54	0,00	678.646,06
64000 HOSPITAL CARLO	35.726.998,09		9.368.566,17	9.368.566,17	8.210.853,12	0,00	1.157.713,05
64100 HOSPITAL DE MA	23.374.225,08		7.299.050,41	7.299.050,41	6.419.158,68	0,00	879.891,73
64200 HOSPITAL JUAN	20.080.480,68		5.378.296,25	5.378.296,25	4.709.870,43	0,00	668.425,82
64900 F.I.P.	47.651,01		47.651,01	47.651,01	47.651,01	0,00	0,00
65100 INSPECCION GEN	629.573,97		498.008,59	498.008,59	491.467,30	0,00	6.541,29
65200 DIRECCION DE N	179.255.714,71		45.046.605,05	45.046.605,05	38.288.527,04	0,00	6.758.078,01
72100 AMORTIZACION D	341.680.000,00		94.157.124,68	94.157.124,68	94.157.124,68	0,00	0,00
73100 EROGAC.P/ATEND	5.000.000,00		5.000.000,00	5.000.000,00	0,00	0,00	5.000.000,00
74100 AMORTIZACION D	1.146.000.687,60	1.146.000.687,60	1.146.000.687,60	1.146.000.687,60	1.029.207.236,18	0,00	116.793.451,42
TOTALES:	2.859.332.801,62	4.611.346.853,57	4.611.346.853,57	4.611.346.853,57	3.991.072.365,41	0,00	620.274.488,16