

Ejercicio: 2014 Trimestre: 1

ADMINISTRACIÓN CENTRAL ACUMULADO

=====							
Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
=====							
41100 PERSONAL	73.474.898,26	1.272.555.575,71	1.272.555.575,71	1.118.027.383,50		0,00	154.528.192,21
41200 BIENES	95.436.360,20	26.395.805,51	26.216.106,02	16.689.693,51		179.699,49	9.526.412,51
41300 SERVICIOS	307.323.033,02	90.135.046,11	90.135.046,11	68.945.179,37		0,00	21.189.866,74
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	148.206.764,12	35.121.403,22	35.121.403,22	35.121.403,22		0,00	0,00
42300 GASTOS DE LA D	11.558,98	481,82	481,82	481,82		0,00	0,00
43100 TRANSFERENCIAS	1.238.899.119,16	1.187.028.327,89	1.187.028.327,89	980.345.675,47		0,00	206.682.652,42
51100 BIENES	3.370.087,72	1.475.404,72	1.475.404,72	117.058,42		0,00	1.358.346,30
51200 TRABAJOS PUBLI	44.401.756,42	17.173.729,54	17.173.729,54	13.629.939,32		0,00	3.543.790,22
52100 APORTES DE CAP	12.000.000,00	12.000.000,00	12.000.000,00	12.000.000,00		0,00	0,00
52200 PRESTAMOS	19.037.354,81	19.037.354,81	19.037.354,81	19.037.354,81		0,00	0,00
52400 OTROS TITULOS	1.549.000,00	1.549.000,00	1.549.000,00	0,00		0,00	1.549.000,00
55200 APORTE PARA IN	24.183.550,36	19.380.961,24	19.380.961,24	11.557.294,10		0,00	7.823.667,14
61300 ADMINISTRACION	2.848.240,64	11.014.881,39	11.014.881,39	9.072.622,32		0,00	1.942.259,07
61400 DIRECCION PROV	6.143.828,46	52.569.662,12	52.569.662,12	43.942.635,57		0,00	8.627.026,55
61600 ENTE PROVINCIA	2.061.675,00	2.834.499,79	2.834.499,79	2.715.843,82		0,00	118.655,97
61800 DIRECCION GENE	196.726.187,10	1.317.626.803,52	1.317.626.803,52	1.119.263.545,51		0,00	198.363.258,01
61900 D.Y M.E.S.	225.248,46	225.248,46	225.248,46	225.248,46		0,00	0,00
62000 INST.DE SANIDA	21.867.501,91	24.273.483,59	24.273.483,59	20.650.230,77		0,00	3.623.252,82
62800 UNIDAD DE FINA	1.639.315,45	1.439.330,61	1.439.330,61	1.362.172,26		0,00	77.158,35
62900 HOSPITAL CENTR	15.573.331,47	63.325.273,64	63.325.273,64	51.220.003,38		0,00	12.105.270,26
63000 HOSPITAL NOTTI	11.817.848,81	67.192.948,65	67.192.948,65	58.923.203,70		0,00	8.269.744,95
63100 HOSPITAL SCHES	6.069.045,51	28.839.043,17	28.839.043,17	24.923.927,08		0,00	3.915.116,09
63200 HOSPITAL LAGOM	13.532.864,26	58.342.405,60	58.342.405,60	51.385.897,68		0,00	6.956.507,92
63300 HOSPITAL CARLO	996.003,84	7.224.521,37	7.224.521,37	6.379.882,07		0,00	844.639,30
63400 HOSPITAL EL SA	744.001,85	8.358.203,01	8.358.203,01	7.266.273,26		0,00	1.091.929,75
63500 HOSPITAL ANTON	3.819.539,75	17.468.874,02	17.468.874,02	15.091.567,31		0,00	2.377.306,71
63600 HOSPITAL A.PER	5.847.060,08	30.088.032,64	30.088.032,64	26.111.026,60		0,00	3.977.006,04
63700 HOSPITAL DIEGO	3.524.283,57	20.209.636,21	20.209.636,21	17.535.014,56		0,00	2.674.621,65
63800 HOSPITAL GRAL.	3.825.125,45	17.449.169,81	17.449.169,81	14.848.999,31		0,00	2.600.170,50
63900 HOSPITAL VICTO	755.313,94	6.534.532,53	6.534.532,53	5.775.544,70		0,00	758.987,83
64000 HOSPITAL CARLO	2.234.545,22	11.881.686,81	11.881.686,81	10.335.449,11		0,00	1.546.237,70
64100 HOSPITAL DE MA	2.980.580,24	10.465.100,53	10.465.100,53	8.874.619,12		0,00	1.590.481,41
64200 HOSPITAL JUAN	1.231.260,14	6.329.826,82	6.329.826,82	5.392.015,29		0,00	937.811,53
65100 INSPECCION GEN	550.726,15	540.146,29	540.146,29	525.749,71		0,00	14.396,58
65200 DIRECCION DE N	9.934.223,71	58.519.703,69	58.519.703,69	46.406.710,33		0,00	12.112.993,36
65400 ADMINISTRACION	1.823.458,88	27.101.953,37	27.101.953,37	23.974.844,48		0,00	3.127.108,89
72100 AMORTIZACION D	386.310.828,34	108.375.540,37	108.375.540,37	108.375.540,37		0,00	0,00
74100 AMORTIZACION D	1.234.842.448,06	1.234.842.448,06	1.234.817.714,11	1.104.806.772,12		24.733,95	130.010.941,99
TOTALES:	3.907.317.369,34	5.876.425.446,64	5.876.221.013,20	5.062.356.202,43		204.433,44	813.864.810,77