

Ejercicio: 2013 Trimestre: 2

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Compr. Contraídos		Devengado		Liquidado		Pagado		Var. Residuos	Variación Deuda
41100	PERSONAL	93.799.419,58	1.364.087.064,10	1.364.087.064,10	1.302.359.614,17					0,00	61.727.449,93
41200	BIENES	42.591.696,95	50.369.409,77	46.060.235,52	38.128.211,24					4.309.174,25	7.932.024,28
41300	SERVICIOS	313.161.499,27	246.504.748,25	246.504.748,25	196.587.730,12					0,00	49.917.018,13
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	94.438.952,30	54.076.352,28	54.076.352,28	53.899.562,41					0,00	176.789,87
42300	GASTOS DE LA D	8.418.449,42	1.701.600,26	1.701.600,26	1.611.383,89					0,00	90.216,37
43100	TRANSFERENCIAS	1.210.890.253,98	1.139.386.158,94	1.139.386.158,94	1.065.046.950,15					0,00	74.339.208,79
51100	BIENES	30.338.046,44	10.287.225,55	10.287.225,55	2.144.676,15					0,00	8.142.549,40
51200	TRABAJOS PUBLI	124.722.821,05	68.974.225,80	68.974.225,80	74.205.532,16					0,00	5.231.306,36-
52100	APORTES DE CAP	13.250.000,00	13.250.000,00	13.250.000,00	13.250.000,00					0,00	0,00
52200	PRESTAMOS	18.363.014,85	18.363.014,85	18.363.014,85	18.363.014,85					0,00	0,00
52400	OTROS TITULOS	22.700.000,00	22.700.000,00	22.700.000,00	16.000.000,00					0,00	6.700.000,00
53100	BIENES PREEXIS	1.600.585,02	1.600.585,02	1.600.585,02	469.504,94					0,00	1.131.080,08
55200	APORTE PARA IN	67.594.083,95	45.077.145,10	45.077.145,10	34.746.856,00					0,00	10.330.289,10
61300	ADMINISTRACION	624.559,20	12.702.532,50	12.702.532,50	12.268.101,35					0,00	434.431,15
61400	DIRECCION PROV	3.995.671,43	63.225.608,14	63.225.608,14	63.250.425,23					0,00	24.817,09-
61600	ENTE PROVINCIA	2.100.000,00	3.032.441,06	3.032.441,06	3.178.375,88					0,00	145.934,82-
61800	DIRECCION GENE	215.133.324,96	1.653.481.771,07	1.653.481.771,07	1.584.191.348,12					0,00	69.290.422,95
61900	D.Y M.E.S.	230.308,70	230.308,70	230.308,70	206.620,55					0,00	23.688,15
62000	INST.DE SANIDA	17.897.987,43	25.766.316,48	25.766.316,48	20.342.340,13					0,00	5.423.976,35
62800	UNIDAD DE FINA	2.113.090,02	2.154.463,67	2.154.463,67	10.265.584,78					0,00	8.111.121,11-
62900	HOSPITAL CENTR	19.138.104,04	83.665.139,99	83.665.139,99	71.955.340,37					0,00	11.709.799,62
63000	HOSPITAL NOTTI	19.845.502,98	92.336.688,79	92.336.688,79	88.133.483,14					0,00	4.203.205,65
63100	HOSPITAL SCHES	8.787.826,68	38.955.189,75	38.955.189,75	38.582.429,77					0,00	372.759,98
63200	HOSPITAL LAGOM	28.042.663,45	90.529.854,82	90.529.854,82	75.071.208,10					0,00	15.458.646,72
63300	HOSPITAL CARLO	1.841.687,22	9.992.308,73	9.992.308,73	10.449.797,21					0,00	457.488,48-
63400	HOSPITAL EL SA	3.265.836,41	13.269.859,28	13.269.859,28	12.930.592,02					0,00	339.267,26
63500	HOSPITAL ANTON	4.591.360,78	21.713.559,44	21.713.559,44	21.044.945,73					0,00	668.613,71
63600	HOSPITAL A.PER	9.871.289,92	40.732.519,76	40.732.519,76	37.165.242,22					0,00	3.567.277,54
63700	HOSPITAL DIEGO	4.858.645,15	27.440.135,54	27.440.135,54	26.165.694,40					0,00	1.274.441,14
63800	HOSPITAL GRAL.	3.885.728,22	21.329.000,83	21.329.000,83	20.216.952,63					0,00	1.112.048,20
63900	HOSPITAL VICTO	800.169,56	8.109.961,57	8.109.961,57	7.881.311,85					0,00	228.649,72
64000	HOSPITAL CARLO	2.584.226,23	15.221.618,27	15.221.618,27	14.722.739,26					0,00	498.879,01
64100	HOSPITAL DE MA	2.001.879,20	11.299.813,97	11.299.813,97	10.879.549,69					0,00	420.264,28
64200	HOSPITAL JUAN	1.441.199,96	8.340.969,76	8.340.969,76	8.062.853,69					0,00	278.116,07
65100	INSPECCION GEN	656.620,85	710.034,91	710.034,91	712.532,86					0,00	2.497,95-
65200	DIRECCION DE N	13.083.732,36	72.478.730,61	72.478.730,61	70.407.128,90					0,00	2.071.601,71
65400	ADMINISTRACION	11.840.182,57	36.633.114,12	36.633.114,12	24.163.031,25					0,00	12.470.082,87
72100	AMORTIZACION D	104.691.658,77	92.474.928,38	92.474.928,38	90.900.103,65					0,00	1.574.824,73
73100	EROGAC.P/ATEND	0,00	0,00	0,00	5.000.000,00					0,00	5.000.000,00-
74100	AMORTIZACION D	293.122.978,45	293.122.978,45	293.122.978,45	334.873.203,73					0,00	41.750.225,28-

TOTALES: 2.819.814.457,35 5.776.826.778,51 5.772.517.604,26 5.481.333.372,59 4.309.174,25 291.184.231,67