

Ejercicio: 2008 Trimestre: 3

## ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	14.139.510,07-		270.623.284,85	270.623.284,85	273.689.488,52	0,00	3.066.203,67-
41200 BIENES	15.876.107,09		20.009.436,59	19.851.214,79	20.583.949,77	158.221,80	732.734,98-
41300 SERVICIOS	90.534.451,63		113.889.770,83	113.889.770,83	113.697.375,12	0,00	192.395,71
41400 EROGACIONES SI	446.400,00		446.400,00	446.400,00	446.400,00	0,00	0,00
42100 INTERESES Y GA	1.003.129,38		34.901.306,23	34.901.306,23	34.901.306,23	0,00	0,00
43100 TRANSFERENCIAS	270.383.447,86		300.864.394,53	300.864.394,53	272.947.307,28	0,00	27.917.087,25
51100 BIENES	22.302.952,32		11.307.811,24	11.307.811,24	5.565.354,57	0,00	5.742.456,67
51200 TRABAJOS PUBLI	34.314.131,94		17.320.261,53	17.320.261,53	13.802.421,04	0,00	3.517.840,49
52200 PRESTAMOS	95.400,00		95.400,00	95.400,00	95.400,00	0,00	0,00
52400 OTROS TITULOS	600.000,00		0,00	0,00	0,00	0,00	0,00
53100 BIENES PREEIXIS	715.850,00		715.850,00	715.850,00	715.850,00	0,00	0,00
55200 APOORTE PARA IN	40.978.361,65		23.532.202,65	23.532.202,65	24.069.102,65	0,00	536.900,00-
61000 INSTITUTO PROV	11.524.864,70		11.524.864,70	11.524.864,70	11.524.864,70	0,00	0,00
61300 ADMINISTRACION	796.321,99		3.534.832,92	3.534.832,92	3.596.319,36	0,00	61.486,44-
61400 DIRECCION PROV	4.618.064,43		18.118.473,93	18.118.473,93	18.383.400,10	0,00	264.926,17-
61600 ENTE PROVINCIA	149.965,98		327.134,02	327.134,02	337.164,14	0,00	10.030,12-
61800 DIRECCION GENE	65.394.893,53		437.003.696,61	437.003.696,61	442.249.287,44	0,00	5.245.590,83-
61900 D.Y M.E.S.	115.317,00		115.317,00	115.317,00	115.317,00	0,00	0,00
62000 INST.DE SANIDA	5.112.917,58		6.599.230,82	6.599.230,82	6.633.062,38	0,00	33.831,56-
62800 UNIDAD DE FINA	35.669.774,00		35.662.319,03	35.662.319,03	35.662.319,03	0,00	0,00
62900 HOSPITAL CENTR	5.921.813,61		20.560.719,79	20.560.719,79	20.846.308,80	0,00	285.589,01-
63000 HOSPITAL NOTTI	3.835.236,50		19.109.950,97	19.109.950,97	19.400.683,65	0,00	290.732,68-
63100 HOSPITAL SCHES	1.672.754,39		9.012.182,66	9.012.182,66	9.163.326,12	0,00	151.143,46-
63200 HOSPITAL LAGOM	1.603.455,62		16.349.399,10	16.349.399,10	16.636.690,12	0,00	287.291,02-
63300 HOSPITAL CARLO	563.819,26		2.311.502,87	2.311.502,87	2.426.841,25	0,00	115.338,38-
63400 HOSPITAL EL SA	841.958,30		3.377.222,34	3.377.222,34	3.423.035,15	0,00	45.812,81-
63500 HOSPITAL ANTON	1.551.471,88		5.013.564,62	5.013.564,62	5.087.714,81	0,00	74.150,19-
63600 HOSPITAL A.PER	953.526,91		7.698.301,04	7.698.301,04	7.857.966,36	0,00	159.665,32-
63700 HOSPITAL DIEGO	133.746,30		5.340.674,67	5.340.674,67	5.620.522,65	0,00	279.847,98-
63800 HOSPITAL GRAL.	129.418,90-		4.134.239,90	4.134.239,90	4.197.689,49	0,00	63.449,59-
63900 HOSPITAL VICTO	299.076,48		1.819.893,60	1.819.893,60	1.857.211,07	0,00	37.317,47-
64000 HOSPITAL CARLO	684.214,98		3.086.101,69	3.086.101,69	3.136.853,75	0,00	50.752,06-
64100 HOSPITAL DE MA	38.040,58		2.050.568,32	2.050.568,32	2.090.215,12	0,00	39.646,80-
64200 HOSPITAL JUAN	244.617,58-		1.629.509,10	1.629.509,10	1.655.309,27	0,00	25.800,17-
64300 DCCION.DE NIÑE	10.925.036,80		24.468.728,61	24.468.728,61	24.754.775,00	0,00	286.046,39-
64900 F.I.P.	31.726.277,66		31.726.277,66	31.726.277,66	31.726.277,66	0,00	0,00
72100 AMORTIZACION D	5.540.136,26		51.662.480,59	51.662.480,59	51.662.480,59	0,00	0,00
72200 AMORTIZACION D	300.000,00		27.792.232,69	27.792.232,69	27.792.232,69	0,00	0,00
74100 AMORTIZACION D	35.038.400,42		35.038.400,42	35.038.400,42	16.467.632,63	0,00	18.570.767,79
TOTALES:	687.747.770,48	1.578.773.938,12	1.578.615.716,32	1.534.819.455,51	158.221,80	43.796.260,81	