

Ejercicio: 2008 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

| Partidas | | Compr. | Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------|-----------------|------------------|------------------|------------------|------------------|--------|----------------|-----------------|
| 41100 | PERSONAL | 38.134.636,68 | 333.799.717,80 | 333.799.717,80 | 347.198.434,08 | | 0,00 | 13.398.716,28- |
| 41200 | BIENES | 30.150.089,06 | 40.812.495,98 | 31.884.499,31 | 24.292.890,49 | | 8.927.996,67 | 7.591.608,82 |
| 41300 | SERVICIOS | 125.754.420,38 | 177.609.585,25 | 150.217.714,95 | 143.444.471,62 | | 27.391.870,30 | 6.773.243,33 |
| 41400 | EROGACIONES SI | 496.100,00 | 496.100,00 | 496.100,00 | 496.100,00 | | 0,00 | 0,00 |
| 42100 | INTERESES Y GA | 283.556,22 | 21.141.808,92 | 20.686.507,14 | 20.686.507,14 | | 455.301,78 | 0,00 |
| 43100 | TRANSFERENCIAS | 368.525.409,67 | 396.267.227,03 | 378.815.137,44 | 393.508.002,64 | | 17.452.089,59 | 14.692.865,20- |
| 51100 | BIENES | 50.197.074,56 | 57.661.670,67 | 36.068.784,26 | 34.916.440,41 | | 21.592.886,41 | 1.152.343,85 |
| 51200 | TRABAJOS PUBLI | 26.019.315,27 | 24.622.812,73 | 18.465.504,97 | 17.688.263,08 | | 6.157.307,76 | 777.241,89 |
| 52200 | PRESTAMOS | 85.735,00 | 85.735,00 | 85.735,00 | 85.735,00 | | 0,00 | 0,00 |
| 52400 | OTROS TITULOS | 0,00 | 600.000,00 | 600.000,00 | 600.000,00 | | 0,00 | 0,00 |
| 53100 | BIENES PREEIXIS | 6.500.000,00 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | | 0,00 | 0,00 |
| 55200 | APORTE PARA IN | 4.361.276,73 | 21.283.662,55 | 20.545.892,55 | 19.104.778,21 | | 737.770,00 | 1.441.114,34 |
| 61000 | INSTITUTO PROV | 9.945.546,50 | 9.945.546,50 | 9.945.546,50 | 5.683.865,54 | | 0,00 | 4.261.680,96 |
| 61300 | ADMINISTRACION | 1.033.452,68 | 5.122.101,09 | 5.122.101,09 | 4.326.624,56 | | 0,00 | 795.476,53 |
| 61400 | DIRECCION PROV | 2.442.395,51 | 19.404.781,26 | 19.404.781,26 | 17.966.184,70 | | 0,00 | 1.438.596,56 |
| 61600 | ENTE PROVINCIA | 417.878,05 | 650.388,04 | 650.388,04 | 650.870,36 | | 0,00 | 482,32- |
| 61800 | DIRECCION GENE | 110.104.973,77 | 521.164.964,88 | 521.164.964,88 | 512.981.285,01 | | 0,00 | 8.183.679,87 |
| 61900 | D.Y M.E.S. | 166.045,00 | 166.045,00 | 166.045,00 | 145.553,82 | | 0,00 | 20.491,18 |
| 62000 | INST.DE SANIDA | 8.707.354,23 | 10.993.659,34 | 10.993.659,34 | 8.669.370,68 | | 0,00 | 2.324.288,66 |
| 62100 | EMPRESA PROVIN | 1.852.560,00 | 1.852.560,00 | 1.852.560,00 | 1.852.560,00 | | 0,00 | 0,00 |
| 62800 | UNIDAD DE FINA | 38.207.670,38 | 37.749.065,63 | 15.993.893,51 | 10.795.666,55 | | 21.755.172,12 | 5.198.226,96 |
| 62900 | HOSPITAL CENTR | 20.323.899,41 | 28.184.190,62 | 28.184.190,62 | 22.284.598,73 | | 0,00 | 5.899.591,89 |
| 63000 | HOSPITAL NOTTI | 17.905.642,80 | 24.546.313,80 | 24.546.313,80 | 21.662.038,81 | | 0,00 | 2.884.274,99 |
| 63100 | HOSPITAL SCHES | 3.981.544,80 | 9.059.673,78 | 9.059.673,78 | 9.075.666,86 | | 0,00 | 15.993,08- |
| 63200 | HOSPITAL LAGOM | 13.621.466,71 | 21.703.190,95 | 21.703.190,95 | 20.225.392,04 | | 0,00 | 1.477.798,91 |
| 63300 | HOSPITAL CARLO | 2.132.399,40 | 3.166.683,97 | 3.166.683,97 | 3.144.679,34 | | 0,00 | 22.004,63 |
| 63400 | HOSPITAL EL SA | 2.247.361,39 | 3.876.423,96 | 3.876.423,96 | 3.475.876,36 | | 0,00 | 400.547,60 |
| 63500 | HOSPITAL ANTON | 2.936.954,33 | 4.867.180,27 | 4.867.180,27 | 4.739.491,55 | | 0,00 | 127.688,72 |
| 63600 | HOSPITAL A.PER | 4.642.377,61 | 9.036.323,42 | 9.036.323,42 | 8.718.551,58 | | 0,00 | 317.771,84 |
| 63700 | HOSPITAL DIEGO | 4.236.714,26 | 7.494.860,68 | 7.494.860,68 | 6.690.257,22 | | 0,00 | 804.603,46 |
| 63800 | HOSPITAL GRAL. | 3.740.740,26 | 5.827.509,90 | 5.827.509,90 | 5.597.075,91 | | 0,00 | 230.433,99 |
| 63900 | HOSPITAL VICTO | 845.727,26 | 2.035.222,89 | 2.035.222,89 | 2.018.294,15 | | 0,00 | 16.928,74 |
| 64000 | HOSPITAL CARLO | 2.204.101,51 | 4.114.267,35 | 4.114.267,35 | 3.731.067,80 | | 0,00 | 383.199,55 |
| 64100 | HOSPITAL DE MA | 1.100.980,75 | 2.626.001,52 | 2.626.001,52 | 2.404.704,59 | | 0,00 | 221.296,93 |
| 64200 | HOSPITAL JUAN | 1.199.649,12 | 2.044.691,75 | 2.044.691,75 | 2.040.879,87 | | 0,00 | 3.811,88 |
| 64300 | DCCION.DE NIÑE | 28.107.612,47 | 36.658.442,19 | 36.658.442,19 | 31.609.052,07 | | 0,00 | 5.049.390,12 |
| 64900 | F.I.P. | 90.098.634,89 | 90.098.634,89 | 90.098.634,89 | 90.091.904,89 | | 0,00 | 6.730,00 |
| 72100 | AMORTIZACION D | 1.061.278,83 | 45.385.806,30 | 44.452.493,56 | 44.452.493,56 | | 933.312,74 | 0,00 |
| 72200 | AMORTIZACION D | 2.735.743,68- | 16.847.337,74 | 16.766.705,63 | 16.766.705,63 | | 80.632,11 | 0,00 |
| 74100 | AMORTIZACION D | 6.374.906,67 | 6.374.906,67 | 6.374.906,67 | 5.072.394,05 | | 0,00 | 1.302.512,62 |
| TOTALES: | | 1.027.411.738,48 | 2.007.377.590,32 | 1.901.893.250,84 | 1.870.894.728,90 | | 105.484.339,48 | 30.998.521,94 |