

Ejercicio: 2013 Trimestre: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas	Compr.	Contraídos	Devengado	Liquidado	Pagado	Var. Residuos	Variación Deuda
41100 PERSONAL	171.792.700,34	1.409.567.352,25	1.409.567.352,25	1.496.767.323,09		0,00	87.199.970,84-
41200 BIENES	98.909.164,68	123.456.251,90	94.623.742,31	65.409.934,48		28.832.509,59	29.213.807,83
41300 SERVICIOS	412.442.368,33	566.977.061,44	411.610.491,63	339.527.236,01		155.366.569,81	72.083.255,62
41400 EROGACIONES SI	1.501.200,00	1.501.200,00	1.501.200,00	1.501.200,00		0,00	0,00
42200 INTERESES DE L	27.185.374,37	54.746.728,98	54.746.728,98	54.612.935,35		0,00	133.793,63
42300 GASTOS DE LA D	17.481.280,29	20.358.287,59	20.358.287,59	20.237.973,88		0,00	120.313,71
43100 TRANSFERENCIAS	1.246.524.964,33	1.311.395.677,66	1.293.671.972,87	1.246.846.873,02		17.723.704,79	46.825.099,85
51100 BIENES	75.559.076,78	44.921.376,04	28.511.669,29	16.419.343,08		16.409.706,75	12.092.326,21
51200 TRABAJOS PUBLI	180.658.209,88	166.353.636,97	88.022.170,01	64.734.482,89		78.331.466,96	23.287.687,12
52100 APORTES DE CAP	18.660.451,65	15.518.413,22	12.198.938,06	12.198.938,06		3.319.475,16	0,00
52200 PRESTAMOS	20.091.808,03	20.091.808,03	20.091.808,03	20.091.808,03		0,00	0,00
52400 OTROS TITULOS	5.060.576,00	5.060.576,00	2.960.576,00	1.370.000,00		2.100.000,00	1.590.576,00
53100 BIENES PREEXIS	221.904,80	221.904,80	0,00	0,00		221.904,80	0,00
55200 APORTE PARA IN	128.380.335,16	129.135.623,99	95.575.400,89	91.549.230,31		33.560.223,10	4.026.170,58
61000 INSTITUTO PROV	78.334.034,62	78.334.034,62	78.334.034,62	0,00		0,00	78.334.034,62
61300 ADMINISTRACION	1.803.991,52	14.712.569,10	14.712.569,10	14.577.297,93		0,00	135.271,17
61400 DIRECCION PROV	10.894.481,58	68.685.569,02	68.685.569,02	64.274.965,01		0,00	4.410.604,01
61600 ENTE PROVINCIA	3.800.000,00	4.687.139,15	4.687.139,15	5.016.610,62		0,00	329.471,47-
61800 DIRECCION GENE	225.836.994,63	1.886.924.352,70	1.886.924.352,70	1.900.485.888,23		0,00	13.561.535,53-
61900 D.Y M.E.S.	324.867,60	324.867,60	324.867,60	199.521,15		0,00	125.346,45
62000 INST.DE SANIDA	12.684.760,18	27.484.359,84	27.484.359,84	41.275.660,18		0,00	13.791.300,34-
62800 UNIDAD DE FINA	20.969.068,37	30.239.839,24	30.239.839,24	19.949.566,02		0,00	10.290.273,22
62900 HOSPITAL CENTR	28.272.866,49	88.774.763,23	88.774.763,23	84.012.023,09		0,00	4.762.740,14
63000 HOSPITAL NOTTI	34.664.111,02	105.026.572,10	105.026.572,10	99.912.866,29		0,00	5.113.705,81
63100 HOSPITAL SCHES	14.197.318,60	43.544.474,98	43.544.474,98	40.073.158,76		0,00	3.471.316,22
63200 HOSPITAL LAGOM	38.071.972,88	98.118.592,14	98.118.592,14	89.763.732,49		0,00	8.354.859,65
63300 HOSPITAL CARLO	6.542.187,94	14.419.605,16	14.419.605,16	11.400.685,17		0,00	3.018.919,99
63400 HOSPITAL EL SA	5.334.988,68	14.820.178,42	14.820.178,42	12.477.534,19		0,00	2.342.644,23
63500 HOSPITAL ANTON	8.747.620,26	25.233.790,30	25.233.790,30	24.384.604,05		0,00	849.186,25
63600 HOSPITAL A.PER	18.709.911,22	48.853.874,09	48.853.874,09	43.817.800,92		0,00	5.036.073,17
63700 HOSPITAL DIEGO	9.081.407,32	30.404.031,40	30.404.031,40	29.398.932,33		0,00	1.005.099,07
63800 HOSPITAL GRAL.	4.777.116,00	21.148.328,99	21.148.328,99	21.615.361,09		0,00	467.032,10-
63900 HOSPITAL VICTO	1.431.836,62	8.204.757,00	8.204.757,00	8.342.815,03		0,00	138.058,03-
64000 HOSPITAL CARLO	4.804.419,44	16.663.174,30	16.663.174,30	15.219.188,98		0,00	1.443.985,32
64100 HOSPITAL DE MA	6.548.652,38	15.763.775,94	15.763.775,94	12.777.187,31		0,00	2.986.588,63
64200 HOSPITAL JUAN	2.833.254,97	9.180.787,00	9.180.787,00	8.891.674,15		0,00	289.112,85
65100 INSPECCION GEN	746.668,17	800.257,71	800.257,71	662.424,96		0,00	137.832,75
65200 DIRECCION DE N	23.799.170,54	82.626.965,82	82.626.965,82	76.790.000,77		0,00	5.836.965,05
65400 ADMINISTRACION	68.529.202,36	96.634.491,03	96.634.491,03	45.211.784,40		0,00	51.422.706,63
72100 AMORTIZACION D	3.621.124,82	86.914.463,61	86.914.463,61	85.126.734,69		0,00	1.787.728,92
74100 AMORTIZACION D	91.500.881,28	91.500.881,28	91.500.881,28	98.254.844,51		0,00	6.753.963,23-
TOTALES:	3.131.332.324,13	6.879.332.394,64	6.543.466.833,68	6.285.180.140,52		335.865.560,96	258.286.693,16