

Ejercicio: 2014 Trimestre: 4
ADMINISTRACIÓN CENTRAL ACUMULADO

| Partidas | | Compr. | Contraídos | Devengado | Liquidado | Pagado | Var. Residuos | Variación Deuda |
|----------|----------------|------------------|------------------|------------------|------------------|---------------|---------------|-----------------|
| 41100 | PERSONAL | 261.257.258,04 | 2.036.826.569,35 | 2.036.826.569,35 | 2.121.466.002,23 | | 0,00 | 84.639.432,88- |
| 41200 | BIENES | 109.331.273,73 | 121.380.396,11 | 108.070.431,65 | 80.282.534,42 | 13.309.964,46 | | 27.787.897,23 |
| 41300 | SERVICIOS | 452.269.761,60 | 621.851.516,14 | 563.047.530,80 | 462.273.505,07 | 58.803.985,34 | | 100.774.025,73 |
| 41400 | EROGACIONES SI | 1.501.800,00 | 1.501.800,00 | 1.501.800,00 | 1.495.800,00 | | 0,00 | 6.000,00 |
| 42200 | INTERESES DE L | 115.548.460,71 | 102.815.518,65 | 102.815.518,65 | 102.815.518,65 | | 0,00 | 0,00 |
| 42300 | GASTOS DE LA D | 27.903.287,60 | 21.518.926,70 | 21.518.926,70 | 21.295.925,10 | | 0,00 | 223.001,60 |
| 43100 | TRANSFERENCIAS | 1.752.736.197,26 | 1.846.285.223,06 | 1.819.189.719,51 | 1.801.685.861,64 | 27.095.503,55 | | 17.503.857,87 |
| 51100 | BIENES | 120.467.892,88 | 39.327.325,52 | 30.156.689,66 | 33.986.205,57 | 9.170.635,86 | | 3.829.515,91- |
| 51200 | TRABAJOS PUBLI | 196.024.987,37 | 235.192.211,27 | 181.391.078,38 | 145.555.728,43 | 53.801.132,89 | | 35.835.349,95 |
| 52100 | APORTES DE CAP | 32.624.581,58 | 26.842.460,64 | 26.842.460,64 | 4.700.000,00 | | 0,00 | 22.142.460,64 |
| 52200 | PRESTAMOS | 15.287.657,50 | 15.287.657,50 | 15.287.657,50 | 15.287.657,50 | | 0,00 | 0,00 |
| 52400 | OTROS TITULOS | 25.230.000,00- | 49.700.000,00 | 30.600.000,00 | 26.525.142,00 | 19.100.000,00 | | 4.074.858,00 |
| 53100 | BIENES PREEXIS | 92.328,60 | 0,00 | 0,00 | 0,00 | | 0,00 | 0,00 |
| 55200 | APORTE PARA IN | 107.551.593,02 | 88.948.806,65 | 60.010.036,49 | 73.011.519,56 | 28.938.770,16 | | 13.001.483,07- |
| 61000 | INSTITUTO PROV | 31.000.000,00 | 31.000.000,00 | 31.000.000,00 | 16.000.000,00 | | 0,00 | 15.000.000,00 |
| 61300 | ADMINISTRACION | 3.570.358,80 | 18.834.804,80 | 18.834.804,80 | 17.134.607,67 | | 0,00 | 1.700.197,13 |
| 61400 | DIRECCION PROV | 38.047.434,27 | 107.406.670,41 | 107.406.670,41 | 93.303.953,84 | | 0,00 | 14.102.716,57 |
| 61600 | ENTE PROVINCIA | 3.338.400,00 | 4.194.745,36 | 4.194.745,36 | 3.132.886,07 | | 0,00 | 1.061.859,29 |
| 61800 | DIRECCION GENE | 284.675.275,26 | 2.263.451.339,39 | 2.263.451.339,39 | 2.252.508.869,16 | | 0,00 | 10.942.470,23 |
| 61900 | D.Y M.E.S. | 265.778,72 | 265.778,72 | 265.778,72 | 163.981,39 | | 0,00 | 101.797,33 |
| 62000 | INST.DE SANIDA | 24.864.194,35 | 35.622.036,02 | 35.622.036,02 | 44.237.183,51 | | 0,00 | 8.615.147,49- |
| 62100 | EMPRESA PROVIN | 11.000.000,00 | 11.000.000,00 | 11.000.000,00 | 5.000.000,00 | | 0,00 | 6.000.000,00 |
| 62800 | UNIDAD DE FINA | 24.653.142,24 | 24.749.831,85 | 24.749.831,85 | 24.710.990,22 | | 0,00 | 38.841,63 |
| 62900 | HOSPITAL CENTR | 39.077.346,48 | 118.544.933,57 | 118.544.933,57 | 108.948.274,08 | | 0,00 | 9.596.659,49 |
| 63000 | HOSPITAL NOTTI | 38.821.907,34 | 132.088.973,24 | 132.088.973,24 | 124.042.623,43 | | 0,00 | 8.046.349,81 |
| 63100 | HOSPITAL SCHES | 16.469.156,56 | 55.311.438,55 | 55.311.438,55 | 53.960.047,89 | | 0,00 | 1.351.390,66 |
| 63200 | HOSPITAL LAGOM | 67.365.366,07 | 147.452.014,32 | 147.452.014,32 | 111.855.118,38 | | 0,00 | 35.596.895,94 |
| 63300 | HOSPITAL CARLO | 6.400.986,75 | 17.136.577,51 | 17.136.577,51 | 14.209.985,53 | | 0,00 | 2.926.591,98 |
| 63400 | HOSPITAL EL SA | 6.297.498,33 | 18.625.031,56 | 18.625.031,56 | 15.482.486,40 | | 0,00 | 3.142.545,16 |
| 63500 | HOSPITAL ANTON | 10.253.783,53 | 32.655.766,24 | 32.655.766,24 | 29.528.804,99 | | 0,00 | 3.126.961,25 |
| 63600 | HOSPITAL A.PER | 24.642.354,33 | 65.392.986,15 | 65.392.986,15 | 57.188.826,76 | | 0,00 | 8.204.159,39 |
| 63700 | HOSPITAL DIEGO | 11.367.364,23 | 41.223.090,53 | 41.223.090,53 | 37.420.662,62 | | 0,00 | 3.802.427,91 |
| 63800 | HOSPITAL GRAL. | 6.390.779,10 | 29.558.600,91 | 29.558.600,91 | 29.412.364,28 | | 0,00 | 146.236,63 |
| 63900 | HOSPITAL VICTO | 1.914.140,18 | 10.888.019,51 | 10.888.019,51 | 10.519.776,56 | | 0,00 | 368.242,95 |
| 64000 | HOSPITAL CARLO | 4.684.856,19 | 21.433.186,72 | 21.433.186,72 | 20.685.317,06 | | 0,00 | 747.869,66 |
| 64100 | HOSPITAL DE MA | 3.660.114,68 | 15.987.440,54 | 15.987.440,54 | 15.142.120,94 | | 0,00 | 845.319,60 |
| 64200 | HOSPITAL JUAN | 3.776.965,93 | 12.359.104,73 | 12.359.104,73 | 11.330.290,68 | | 0,00 | 1.028.814,05 |
| 64900 | F.I.P. | 55.000.000,00 | 55.000.000,00 | 55.000.000,00 | 100.000,00 | | 0,00 | 54.900.000,00 |
| 65100 | INSPECCION GEN | 536.350,16 | 825.246,34 | 825.246,34 | 654.353,79 | | 0,00 | 170.892,55 |
| 65200 | DIRECCION DE N | 29.830.530,62 | 76.964.369,66 | 76.964.369,66 | 77.252.219,82 | | 0,00 | 287.850,16- |

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| 65400 | ADMINISTRACION | 26.362.540,60 | 64.269.695,14 | 64.269.695,14 | 66.147.770,26 | 0,00 | 1.878.075,12- |
| 65500 | DIRECCIÓN DE R | 3.427.675,39 | 36.706.906,24 | 36.706.906,24 | 35.236.000,92 | 0,00 | 1.470.905,32 |
| 72100 | AMORTIZACION D | 644.831.766,31 | 260.487.665,90 | 260.487.665,90 | 260.487.665,90 | 0,00 | 0,00 |
| 74100 | AMORTIZACION D | 99.419.183,26 | 99.419.183,26 | 99.419.183,55 | 136.529.936,94 | 0,29- | 37.110.753,39- |
| TOTALES: | | 4.689.312.329,57 | 9.016.333.848,76 | 8.806.113.856,79 | 8.562.708.519,26 | 210.219.991,97 | 243.405.337,53 |