

ADMINISTRACIN CENTRAL ACUMULADO

Partidas	Deuda Inicio	Variacin de Deuda	Deuda Actual
41100 PERSONAL	16.818.457,45	9.521.722,23	26.340.179,68
41200 BIENES	1.762.236,80	973.695,46	2.735.932,26
41300 SERVICIOS	7.798.937,44	424.320,96	8.223.258,40
42100 INTERESES Y GA	72,74	524.177,07	524.249,81
43100 TRANSFERENCIAS	32.689.730,59	12.992.311,10-	19.697.419,49
51100 BIENES	1.199.688,52	3.039.050,64	4.238.739,16
51200 TRABAJOS PUBLI	2.572.948,90	1.245.460,91-	1.327.487,99
55200 APOORTE PARA IN	16.072,00	235.041,00	251.113,00
61300 ADMINISTRACION	482.338,62	241.920,93-	240.417,69
61400 DIRECCION PROV	1.265.151,06	2.037.892,95	3.303.044,01
61600 ENTE PROVINCIA	14.090,39	1.127,70	15.218,09
61800 DIRECCION GENE	22.951.512,91	7.057.383,53	30.008.896,44
61900 D.Y M.E.S.	20.007,25	1.333,14	21.340,39
62000 INST.DE SANIDA	88.265,60	1.417,12	89.682,72
62800 UNIDAD DE FINA	9.020,00	9.020,00-	0,00
62900 HOSPITAL CENTR	687.525,61	53.443,24	740.968,85
63000 HOSPITAL NOTTI	666.967,75	5.612,89	672.580,64
63100 HOSPITAL SCHES	371.926,89	3.585,12	375.512,01
63200 HOSPITAL LAGOM	680.545,34	34.732,03	715.277,37
63300 HOSPITAL CARLO	114.011,72	30.292,65-	83.719,07
63400 HOSPITAL EL SA	133.579,76	852,17	134.431,93
63500 HOSPITAL ANTON	343.640,42	138.347,53-	205.292,89
63600 HOSPITAL A.PER	871.627,90	529.074,96-	342.552,94
63700 HOSPITAL DIEGO	224.140,12	10.661,75	234.801,87
63800 HOSPITAL GRAL.	189.696,61	33,02-	189.663,59
63900 HOSPITAL VICTO	86.484,79	857,25-	85.627,54
64000 HOSPITAL CARLO	133.455,61	6.836,91	140.292,52
64100 HOSPITAL DE MA	119.251,58	3.613,05	122.864,63
64200 HOSPITAL JUAN	83.852,39	9.349,73-	74.502,66
64300 DCCION.DE NIE	3.139.802,57	1.809.632,66-	1.330.169,91
64900 F.I.P.	0,00	80.930.630,80	80.930.630,80
72100 AMORTIZACION D	2.431,19	930.881,55	933.312,74
72200 AMORTIZACION D	3.335,43	2.655,96-	679,47
74100 AMORTIZACION D	3.011.281,04	228.981,27-	2.782.299,77
Totales:	98.552.086,99	88.560.073,34	187.112.160,33