

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Deuda Inicio	Variación de Deuda	Deuda Actual
41100	PERSONAL	403.098.772,96	97.907.634,97-	305.191.137,99
41200	BIENES	56.260.802,49	3.915.671,60-	52.345.130,89
41300	SERVICIOS	133.682.238,63	35.926.112,21	169.608.350,84
41400	EROGACIONES SI	708.333,00	706.352,00	1.414.685,00
42200	INTERESES DE L	0,00	630.240,31	630.240,31
42300	GASTOS DE LA D	0,00	4.543.928,51	4.543.928,51
43100	TRANSFERENCIAS	159.414.802,63	103.458.699,05-	55.956.103,58
51100	BIENES	148.246.168,34	2.196.351,37	150.442.519,71
51200	TRABAJOS PUBLI	27.721.586,42	21.189.025,06	48.910.611,48
52100	APORTES DE CAP	10.000.000,00	20.000.000,00	30.000.000,00
52200	PRESTAMOS	3.516.778,26	220.631.583,33	224.148.361,59
52400	OTROS TITULOS	0,00	4.668.000,00	4.668.000,00
53100	BIENES PREEXIS	0,00	1.257.113,00	1.257.113,00
55200	APORTE PARA IN	12.307.189,86	11.660.189,86-	647.000,00
61000	INSTITUTO PROV	24.294.444,09	25.653.515,97	49.947.960,06
61300	ADMINISTRACION	5.594.630,22	2.129.930,79-	3.464.699,43
61400	DIRECCION PROV	19.446.240,75	4.223.398,39-	15.222.842,36
61600	ENTE PROVINCIA	1.765.216,74	1.167.537,98	2.932.754,72
61800	DIRECCION GENE	583.282.360,86	185.919.635,88-	397.362.724,98
62000	INST.DE SANIDA	23.324.735,91	15.156.375,61-	8.168.360,30
62800	UNIDAD DE FINA	34.691.855,58	31.753.641,46-	2.938.214,12
62900	HOSPITAL CENTR	26.315.270,56	6.276.578,61-	20.038.691,95
63000	HOSPITAL NOTTI	23.867.649,28	4.511.648,40-	19.356.000,88
63100	HOSPITAL SCHES	9.813.003,74	94.920,35-	9.718.083,39
63200	HOSPITAL LAGOM	28.595.550,22	5.945.214,48-	22.650.335,74
63300	HOSPITAL CARLO	4.454.613,01	736.501,19	5.191.114,20
63400	HOSPITAL EL SA	3.758.578,40	926.845,28	4.685.423,68
63500	HOSPITAL ANTON	6.100.956,12	1.332.027,87-	4.768.928,25
63600	HOSPITAL A.PER	13.537.139,84	1.082.998,96-	12.454.140,88
63700	HOSPITAL DIEGO	9.054.665,97	2.828.038,07-	6.226.627,90
63800	HOSPITAL GRAL.	6.929.234,59	2.327.437,70-	4.601.796,89
63900	HOSPITAL VICTO	2.404.177,62	830.435,03-	1.573.742,59
64000	HOSPITAL CARLO	5.035.548,40	269.602,38	5.305.150,78
64100	HOSPITAL DE MA	4.161.091,53	1.211.403,03-	2.949.688,50
64200	HOSPITAL JUAN	2.542.156,21	677.922,53-	1.864.233,68
64900	F.I.P.	0,00	55.000.000,00	55.000.000,00
65100	INSPECCION GEN	119.427,66	43.426,11	162.853,77
65200	DIRECCION DE N	18.500.110,25	4.651.728,23-	13.848.382,02
65400	ADMINISTRACION	50.149.932,81	121.641.921,45	171.791.854,26
65500	DIRECCIÓN DE R	10.741.917,08	3.463.951,84-	7.277.965,24
65600	ENTE MENDOZA T	0,00	958.152,38	958.152,38
72100	AMORTIZACION D	0,00	2.051.466,72	2.051.466,72
74100	AMORTIZACION D	106.454.478,46	3.047.753,05-	103.406.725,41
Totales:		1.979.891.658,49	25.790.439,49	2.005.682.097,98