

Ejercicio: 2008 Trimestre: 4

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Deuda Inicio	Variación de Deuda	Deuda Actual
41100	PERSONAL	28.439.773,44	13.398.716,28-	15.041.057,16
41200	BIENES	3.160.915,23	7.591.608,82	10.752.524,05
41300	SERVICIOS	8.102.233,61	6.773.243,33	14.875.476,94
43100	TRANSFERENCIAS	50.773.443,48	14.692.865,20-	36.080.578,28
51100	BIENES	6.191.659,48	1.152.343,85	7.344.003,33
51200	TRABAJOS PUBLI	4.052.352,73	777.241,89	4.829.594,62
55200	APOORTE PARA IN	36.000,00	1.441.114,34	1.477.114,34
61000	INSTITUTO PROV	0,00	4.261.680,96	4.261.680,96
61300	ADMINISTRACION	362.693,52	795.476,53	1.158.170,05
61400	DIRECCION PROV	1.811.546,87	1.438.596,56	3.250.143,43
61600	ENTE PROVINCIA	17.211,05	482,32-	16.728,73
61800	DIRECCION GENE	38.366.703,49	8.183.679,87	46.550.383,36
61900	D.Y M.E.S.	0,00	20.491,18	20.491,18
62000	INST.DE SANIDA	123.666,74	2.324.288,66	2.447.955,40
62800	UNIDAD DE FINA	0,00	5.198.226,96	5.198.226,96
62900	HOSPITAL CENTR	1.262.488,82	5.899.591,89	7.162.080,71
63000	HOSPITAL NOTTI	1.190.691,00	2.884.274,99	4.074.965,99
63100	HOSPITAL SCHES	667.462,01	15.993,08-	651.468,93
63200	HOSPITAL LAGOM	1.263.072,58	1.477.798,91	2.740.871,49
63300	HOSPITAL CARLO	155.967,21	22.004,63	177.971,84
63400	HOSPITAL EL SA	243.267,40	400.547,60	643.815,00
63500	HOSPITAL ANTON	320.212,81	127.688,72	447.901,53
63600	HOSPITAL A.PER	592.671,44	317.771,84	910.443,28
63700	HOSPITAL DIEGO	439.313,36	804.603,46	1.243.916,82
63800	HOSPITAL GRAL.	358.678,58	230.433,99	589.112,57
63900	HOSPITAL VICTO	157.045,87	16.928,74	173.974,61
64000	HOSPITAL CARLO	238.943,15	383.199,55	622.142,70
64100	HOSPITAL DE MA	198.788,21	221.296,93	420.085,14
64200	HOSPITAL JUAN	157.436,50	3.811,88	161.248,38
64300	DCCION.DE NIÑE	1.635.251,73	5.049.390,12	6.684.641,85
64900	F.I.P.	0,00	6.730,00	6.730,00
74100	AMORTIZACION D	19.959.435,66	1.302.512,62	21.261.948,28
Totales:		170.278.925,97	30.998.521,94	201.277.447,91