

ADMINISTRACIÓN CENTRAL ACUMULADO

Partidas		Deuda Inicio	Variación de Deuda	Deuda Actual
41100	PERSONAL	133.024.897,99	87.199.970,84-	45.824.927,15
41200	BIENES	16.399.535,02	58.046.317,42	74.445.852,44
41300	SERVICIOS	131.904.880,93	227.449.825,43	359.354.706,36
42200	INTERESES DE L	176.789,87	133.793,63	310.583,50
42300	GASTOS DE LA D	2.375,00	120.313,71	122.688,71
43100	TRANSFERENCIAS	237.867.717,55	64.548.804,64	302.416.522,19
51100	BIENES	24.462.871,62	28.502.032,96	52.964.904,58
51200	TRABAJOS PUBLI	26.562.258,87	101.619.154,08	128.181.412,95
52100	APORTES DE CAP	0,00	3.319.475,16	3.319.475,16
52400	OTROS TITULOS	7.900.000,00	3.690.576,00	11.590.576,00
53100	BIENES PREEXIS	106.705,67	221.904,80	328.610,47
55200	APORTE PARA IN	27.103.021,62	37.586.393,68	64.689.415,30
61000	INSTITUTO PROV	0,00	78.334.034,62	78.334.034,62
61300	ADMINISTRACION	1.424.125,29	135.271,17	1.559.396,46
61400	DIRECCION PROV	11.022.793,04	4.410.604,01	15.433.397,05
61600	ENTE PROVINCIA	424.394,17	329.471,47-	94.922,70
61800	DIRECCION GENE	186.163.858,60	13.561.535,53-	172.602.323,07
61900	D.Y M.E.S.	0,00	125.346,45	125.346,45
62000	INST.DE SANIDA	21.597.294,81	13.791.300,34-	7.805.994,47
62800	UNIDAD DE FINA	4.455.536,93	10.290.273,22	14.745.810,15
62900	HOSPITAL CENTR	22.226.478,39	4.762.740,14	26.989.218,53
63000	HOSPITAL NOTTI	9.904.501,65	5.113.705,81	15.018.207,46
63100	HOSPITAL SCHES	4.903.609,55	3.471.316,22	8.374.925,77
63200	HOSPITAL LAGOM	21.181.297,76	8.354.859,65	29.536.157,41
63300	HOSPITAL CARLO	1.124.673,05	3.018.919,99	4.143.593,04
63400	HOSPITAL EL SA	1.525.697,22	2.342.644,23	3.868.341,45
63500	HOSPITAL ANTON	1.944.250,07	849.186,25	2.793.436,32
63600	HOSPITAL A.PER	5.582.253,67	5.036.073,17	10.618.326,84
63700	HOSPITAL DIEGO	2.631.319,49	1.005.099,07	3.636.418,56
63800	HOSPITAL GRAL.	2.359.056,54	467.032,10-	1.892.024,44
63900	HOSPITAL VICTO	733.863,58	138.058,03-	595.805,55
64000	HOSPITAL CARLO	1.410.089,37	1.443.985,32	2.854.074,69
64100	HOSPITAL DE MA	1.316.048,89	2.986.588,63	4.302.637,52
64200	HOSPITAL JUAN	793.039,49	289.112,85	1.082.152,34
65100	INSPECCION GEN	7.881,62	137.832,75	145.714,37
65200	DIRECCION DE N	8.663.721,13	5.836.965,05	14.500.686,18
65400	ADMINISTRACION	8.868.417,70	51.422.706,63	60.291.124,33
72100	AMORTIZACION D	1.574.824,73	1.787.728,92	3.362.553,65
74100	AMORTIZACION D	36.740.599,35	6.753.963,23-	29.986.636,12
Totales:		964.090.680,23	594.152.254,12	1.558.242.934,35