

Partidas	Deuda Inicio	Variación de Deuda	Deuda Actual
41100 PERSONAL	227.320.913,30	84.639.432,88-	142.681.480,42
41200 BIENES	25.272.044,82	41.097.861,69	66.369.906,51
41300 SERVICIOS	275.941.983,21	159.578.011,07	435.519.994,28
41400 EROGACIONES SI	0,00	6.000,00	6.000,00
42200 INTERESES DE L	90.672,77	0,00	90.672,77
42300 GASTOS DE LA D	107.992,50	223.001,60	330.994,10
43100 TRANSFERENCIAS	348.606.516,04	44.599.361,42	393.205.877,46
51100 BIENES	31.623.813,61	5.341.119,95	36.964.933,56
51200 TRABAJOS PUBLI	72.982.908,23	89.636.482,84	162.619.391,07
52100 APORTES DE CAP	1.081.342,00	22.142.460,64	23.223.802,64
52400 OTROS TITULOS	10.359.000,00	23.174.858,00	33.533.858,00
55200 APORTE PARA IN	42.765.705,07	15.937.287,09	58.702.992,16
61000 INSTITUTO PROV	0,00	15.000.000,00	15.000.000,00
61300 ADMINISTRACION	2.141.067,26	1.700.197,13	3.841.264,39
61400 DIRECCION PROV	17.557.543,81	14.102.716,57	31.660.260,38
61600 ENTE PROVINCIA	203.160,74	1.061.859,29	1.265.020,03
61800 DIRECCION GENE	286.520.820,10	10.942.470,23	297.463.290,33
61900 D.Y M.E.S.	58.123,36	101.797,33	159.920,69
62000 INST.DE SANIDA	19.074.646,96	8.615.147,49-	10.459.499,47
62100 EMPRESA PROVIN	0,00	6.000.000,00	6.000.000,00
62800 UNIDAD DE FINA	8.625.355,24	38.841,63	8.664.196,87
62900 HOSPITAL CENTR	21.038.366,77	9.596.659,49	30.635.026,26
63000 HOSPITAL NOTTI	16.490.307,60	8.046.349,81	24.536.657,41
63100 HOSPITAL SCHES	9.957.089,75	1.351.390,66	11.308.480,41
63200 HOSPITAL LAGOM	19.662.913,27	35.596.895,94	55.259.809,21
63300 HOSPITAL CARLO	1.724.467,41	2.926.591,98	4.651.059,39
63400 HOSPITAL EL SA	3.083.199,07	3.142.545,16	6.225.744,23
63500 HOSPITAL ANTON	6.420.702,23	3.126.961,25	9.547.663,48
63600 HOSPITAL A.PER	12.124.512,91	8.204.159,39	20.328.672,30
63700 HOSPITAL DIEGO	6.211.181,93	3.802.427,91	10.013.609,84
63800 HOSPITAL GRAL.	4.701.945,16	146.236,63	4.848.181,79
63900 HOSPITAL VICTO	1.029.629,71	368.242,95	1.397.872,66
64000 HOSPITAL CARLO	3.025.951,67	747.869,66	3.773.821,33
64100 HOSPITAL DE MA	1.992.193,24	845.319,60	2.837.512,84
64200 HOSPITAL JUAN	1.464.805,06	1.028.814,05	2.493.619,11
64900 F.I.P.	1.000.000,00	54.900.000,00	55.900.000,00
65100 INSPECCION GEN	26.098,92	170.892,55	196.991,47
65200 DIRECCION DE N	14.912.213,65	287.850,16-	14.624.363,49
65400 ADMINISTRACION	4.180.610,44	1.878.075,12-	2.302.535,32
65500 DIRECCIÓN DE R	5.363.640,58	1.470.905,32	6.834.545,90

72100	AMORTIZACION D	2.423.109,97	0,00	2.423.109,97
74100	AMORTIZACION D	99.195.490,60	37.110.753,68-	62.084.736,92
	Totales:	1.606.362.038,96	453.625.329,50	2.059.987.368,46