

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	728,000,000	740,000,000	682,047,409	57,952,591	57,952,591	7.83	57,952,591	57,952,591	57,952,591	57,952,591	
215-21-00-000-000-000	C x P GASTOS EN PERS	587,000,000	597,000,000	545,813,229	51,186,771	51,186,771	8.57	51,186,771	51,186,771	51,186,771	51,186,771	
215-21-01-000-000-000	PERSONAL DE PLANTA	332,450,000	340,950,000	310,113,854	30,836,146	30,836,146	9.04	30,836,146	30,836,146	30,836,146	30,836,146	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	248,300,000	248,300,000	225,275,339	23,024,661	23,024,661	9.27	23,024,661	23,024,661	23,024,661	23,024,661	
215-21-01-001-001-000	SUELDOS BASE	100,000,000	100,000,000	90,733,121	9,266,879	9,266,879	9.27	9,266,879	9,266,879	9,266,879	9,266,879	
215-21-01-001-004-000	ASIGNACION DE ZONA	15,000,000	15,000,000	13,609,971	1,390,029	1,390,029	9.27	1,390,029	1,390,029	1,390,029	1,390,029	
215-21-01-001-004-002	ASIGNACION DE ZONA A	15,000,000	15,000,000	13,609,971	1,390,029	1,390,029	9.27	1,390,029	1,390,029	1,390,029	1,390,029	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	5,500,000	5,500,000	5,190,267	309,733	309,733	5.63	309,733	309,733	309,733	309,733	
215-21-01-001-009-007	ASIGNACION ESPECIAL	2,000,000	2,000,000	1,944,827	55,173	55,173	2.76	55,173	55,173	55,173	55,173	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	3,500,000	3,500,000	3,245,440	254,560	254,560	7.27	254,560	254,560	254,560	254,560	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	5,000,000	5,000,000	4,504,523	495,477	495,477	9.91	495,477	495,477	495,477	495,477	
215-21-01-001-015-001	ASIGNACIONES SUSTITU	5,000,000	5,000,000	4,504,523	495,477	495,477	9.91	495,477	495,477	495,477	495,477	
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	3,800,000	3,800,000	3,337,303	462,697	462,697	12.18	462,697	462,697	462,697	462,697	
215-21-01-001-019-002	ASIGNACION DE RESPO	3,800,000	3,800,000	3,337,303	462,697	462,697	12.18	462,697	462,697	462,697	462,697	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	19,000,000	19,000,000	17,167,033	1,832,967	1,832,967	9.65	1,832,967	1,832,967	1,832,967	1,832,967	
215-21-01-001-028-002	ASIGNACION POR DESE	19,000,000	19,000,000	17,167,033	1,832,967	1,832,967	9.65	1,832,967	1,832,967	1,832,967	1,832,967	
215-21-01-001-044-000	ASIGNACION DE ATENCI	100,000,000	100,000,000	90,733,121	9,266,879	9,266,879	9.27	9,266,879	9,266,879	9,266,879	9,266,879	
215-21-01-001-044-001	ASIGNACION DE ATENCI	100,000,000	100,000,000	90,733,121	9,266,879	9,266,879	9.27	9,266,879	9,266,879	9,266,879	9,266,879	
215-21-01-002-000-000	APORTES DEL EMPLEAD	14,000,000	14,000,000	10,683,507	3,316,493	3,316,493	23.69	3,316,493	3,316,493	3,316,493	3,316,493	
215-21-01-002-001-000	A SERVICIOS DE BIENES	5,000,000	5,000,000	2,300,000	2,700,000	2,700,000	54.00	2,700,000	2,700,000	2,700,000	2,700,000	
215-21-01-002-002-000	OTRAS COTIZACIONES P	9,000,000	9,000,000	8,383,507	616,493	616,493	6.85	616,493	616,493	616,493	616,493	
215-21-01-003-000-000	ASIGNACIONES POR DES	42,000,000	50,500,000	50,500,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	40,000,000	40,000,000	40,000,000			0.00					
215-21-01-003-002-003	ASIGNACION DE DESAR	40,000,000	40,000,000	40,000,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	2,000,000	10,500,000	10,500,000			0.00					
215-21-01-003-003-005	ASIGNACION POR MERIT	2,000,000	10,500,000	10,500,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	19,500,000	19,500,000	17,451,358	2,048,642	2,048,642	10.51	2,048,642	2,048,642	2,048,642	2,048,642	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	17,000,000	17,000,000	15,105,195	1,894,805	1,894,805	11.15	1,894,805	1,894,805	1,894,805	1,894,805	
215-21-01-004-006-000	COMISION DE SERVICIO	2,500,000	2,500,000	2,346,163	153,837	153,837	6.15	153,837	153,837	153,837	153,837	
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	8,650,000	6,203,650	2,446,350	2,446,350	28.28	2,446,350	2,446,350	2,446,350	2,446,350	
215-21-01-005-001-000	AGUINALDOS	3,000,000	3,000,000	3,000,000			0.00					
215-21-01-005-001-001	AGUINALDOS DE FIESTA	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-001-002	AGUINALDOS DE NAVID	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	1,500,000	1,500,000	1,500,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-005-003-000	BONOS ESPECIALES	4,000,000	4,000,000	1,553,650	2,446,350	2,446,350	61.16	2,446,350	2,446,350	2,446,350	2,446,350	
215-21-01-005-003-001	BONO EXTRAORDINARI	4,000,000	4,000,000	1,553,650	2,446,350	2,446,350	61.16	2,446,350	2,446,350	2,446,350	2,446,350	
215-21-01-005-004-000	BONIFICACION ADICION	150,000	150,000	150,000			0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>234,550,000</b>	<b>236,050,000</b>	<b>217,837,233</b>	<b>18,212,767</b>	<b>18,212,767</b>	<b>7.72</b>	<b>18,212,767</b>	<b>18,212,767</b>	<b>18,212,767</b>	<b>18,212,767</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	186,100,000	186,100,000	171,159,951	14,940,049	14,940,049	8.03	14,940,049	14,940,049	14,940,049	14,940,049	
215-21-02-001-001-000	SUELDOS BASE	65,000,000	65,000,000	59,618,585	5,381,415	5,381,415	8.28	5,381,415	5,381,415	5,381,415	5,381,415	
215-21-02-001-004-000	ASIGNACION DE ZONA	10,000,000	10,000,000	9,192,788	807,212	807,212	8.07	807,212	807,212	807,212	807,212	
215-21-02-001-004-002	ASIGNACION DE ZONA A	10,000,000	10,000,000	9,192,788	807,212	807,212	8.07	807,212	807,212	807,212	807,212	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	19,600,000	19,600,000	18,080,873	1,519,127	1,519,127	7.75	1,519,127	1,519,127	1,519,127	1,519,127	
215-21-02-001-009-007	ASIGNACION ESPECIAL	19,000,000	19,000,000	17,529,659	1,470,341	1,470,341	7.74	1,470,341	1,470,341	1,470,341	1,470,341	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	600,000	600,000	551,214	48,786	48,786	8.13	48,786	48,786	48,786	48,786	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,000,000	5,000,000	4,605,454	394,546	394,546	7.89	394,546	394,546	394,546	394,546	
215-21-02-001-014-001	ASIGNACION UNICA AR	5,000,000	5,000,000	4,605,454	394,546	394,546	7.89	394,546	394,546	394,546	394,546	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,500,000	6,500,000	6,123,137	376,863	376,863	5.80	376,863	376,863	376,863	376,863	
215-21-02-001-018-001	ASIGNACION DE RESPO	6,500,000	6,500,000	6,123,137	376,863	376,863	5.80	376,863	376,863	376,863	376,863	
215-21-02-001-027-000	ASIGNACION DE ESTIMU	15,000,000	15,000,000	13,920,529	1,079,471	1,079,471	7.20	1,079,471	1,079,471	1,079,471	1,079,471	
215-21-02-001-027-002	ASIGNACION POR DESE	15,000,000	15,000,000	13,920,529	1,079,471	1,079,471	7.20	1,079,471	1,079,471	1,079,471	1,079,471	
215-21-02-001-042-000	ASIGNACION DE ATENCI	65,000,000	65,000,000	59,618,585	5,381,415	5,381,415	8.28	5,381,415	5,381,415	5,381,415	5,381,415	
215-21-02-001-042-001	ASIGNACION DE ATENCI	65,000,000	65,000,000	59,618,585	5,381,415	5,381,415	8.28	5,381,415	5,381,415	5,381,415	5,381,415	
215-21-02-002-000-000	APOTES DEL EMPLEADO	8,500,000	8,500,000	6,972,043	1,527,957	1,527,957	17.98	1,527,957	1,527,957	1,527,957	1,527,957	
215-21-02-002-001-000	A SERVICIOS DE BIENES	3,000,000	3,000,000	1,810,000	1,190,000	1,190,000	39.67	1,190,000	1,190,000	1,190,000	1,190,000	
215-21-02-002-002-000	OTRAS COTIZACIONES P	5,500,000	5,500,000	5,162,043	337,957	337,957	6.14	337,957	337,957	337,957	337,957	
215-21-02-003-000-000	ASIGNACIONES POR DES	21,000,000	22,500,000	22,500,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000,000	20,000,000	20,000,000			0.00					
215-21-02-003-002-003	ASIGNACION DE DESAR	20,000,000	20,000,000	20,000,000			0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	2,500,000	2,500,000			0.00					
215-21-02-003-003-004	ASIGNACION DE MERITO	1,000,000	2,500,000	2,500,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	11,850,000	11,850,000	11,468,949	381,051	381,051	3.22	381,051	381,051	381,051	381,051	
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	9,850,000	9,850,000	9,468,949	381,051	381,051	3.87	381,051	381,051	381,051	381,051	
215-21-02-004-006-000	COMISIONES DE SERVICI	2,000,000	2,000,000	2,000,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	7,100,000	7,100,000	5,736,290	1,363,710	1,363,710	19.21	1,363,710	1,363,710	1,363,710	1,363,710	
215-21-02-005-001-000	AGUINALDOS	2,200,000	2,200,000	2,200,000			0.00					
215-21-02-005-001-001	AGUINALDOS DE FIESTA	1,500,000	1,500,000	1,500,000			0.00					
215-21-02-005-001-002	AGUINALDOS DE NAVID	700,000	700,000	700,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	650,000	650,000	650,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-003-000	BONOS ESPECIALES	4,000,000	4,000,000	2,636,290	1,363,710	1,363,710	34.09	1,363,710	1,363,710	1,363,710	1,363,710	1,363,710
215-21-02-005-003-001	BONO EXTRAORDINARI	4,000,000	4,000,000	2,636,290	1,363,710	1,363,710	34.09	1,363,710	1,363,710	1,363,710	1,363,710	1,363,710
215-21-02-005-004-000	BONIFICACION ADICION	250,000	250,000	250,000			0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>17,862,142</b>	<b>2,137,858</b>	<b>2,137,858</b>	<b>10.69</b>	<b>2,137,858</b>	<b>2,137,858</b>	<b>2,137,858</b>	<b>2,137,858</b>	<b>2,137,858</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	10,000,000	10,000,000	9,578,530	421,470	421,470	4.21	421,470	421,470	421,470	421,470	421,470
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	10,000,000	10,000,000	8,283,612	1,716,388	1,716,388	17.16	1,716,388	1,716,388	1,716,388	1,716,388	1,716,388
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>139,500,000</b>	<b>141,500,000</b>	<b>134,734,180</b>	<b>6,765,820</b>	<b>6,765,820</b>	<b>4.78</b>	<b>6,765,820</b>	<b>6,765,820</b>	<b>6,765,820</b>	<b>6,765,820</b>	<b>6,765,820</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>						<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES VESTUARIO</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>			<b>0.00</b>					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	1,000,000	1,000,000	1,000,000			0.00					
215-22-02-003-000-000	CALZADO	250,000	250,000	250,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUBR</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>17,000,000</b>			<b>0.00</b>					
215-22-03-001-000-000	PARA VEHICULOS	11,000,000	11,000,000	11,000,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	6,000,000	6,000,000	6,000,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>65,287,717</b>	<b>4,712,283</b>	<b>4,712,283</b>	<b>6.73</b>	<b>4,712,283</b>	<b>4,712,283</b>	<b>4,712,283</b>	<b>4,712,283</b>	<b>4,712,283</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	4,000,000	4,000,000	3,851,264	148,736	148,736	3.72	148,736	148,736	148,736	148,736	148,736
215-22-04-003-000-000	PRODUCTOS QUIMICOS						0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	50,000,000	50,000,000	46,018,612	3,981,388	3,981,388	7.96	3,981,388	3,981,388	3,981,388	3,981,388	3,981,388
215-22-04-005-000-000	MATERIALES Y UTILES	5,000,000	5,000,000	4,584,041	415,959	415,959	8.32	415,959	415,959	415,959	415,959	415,959
215-22-04-006-000-000	FERTILIZANTES, INSECTI						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	3,000,000	3,000,000	3,000,000			0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	3,000,000	3,000,000	2,833,800	166,200	166,200	5.54	166,200	166,200	166,200	166,200	166,200
215-22-04-010-000-000	MATERIALES PARA MAN	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCES. P	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-012-000-000	OTROS MATERIALES,RE	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-013-000-000	EQUIPOS MENORES	500,000	500,000	500,000			0.00					
215-22-04-999-000-000	OTROS	500,000	500,000	500,000			0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>22,900,000</b>	<b>22,900,000</b>	<b>21,859,624</b>	<b>1,040,376</b>	<b>1,040,376</b>	<b>4.54</b>	<b>1,040,376</b>	<b>1,040,376</b>	<b>1,040,376</b>	<b>1,040,376</b>	<b>1,040,376</b>
215-22-05-001-000-000	ELECTRICIDAD	10,500,000	10,500,000	10,500,000			0.00					
215-22-05-002-000-000	AGUA	5,500,000	5,500,000	5,459,250	40,750	40,750	0.74	40,750	40,750	40,750	40,750	40,750
215-22-05-003-000-000	GAS	5,000,000	5,000,000	4,108,875	891,125	891,125	17.82	891,125	891,125	891,125	891,125	891,125
215-22-05-005-000-000	TELEFONIA FIJA	1,000,000	1,000,000	924,931	75,069	75,069	7.51	75,069	75,069	75,069	75,069	75,069
215-22-05-006-000-000	TELEFONIA CELULAR	100,000	100,000	89,085	10,915	10,915	10.92	10,915	10,915	10,915	10,915	10,915

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-007-000-000	ACCESO A INTERNET	800,000	800,000	777,483	22,517	22,517	2.81	22,517	22,517	22,517	22,517	22,517
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>11,500,000</b>	<b>13,500,000</b>	<b>13,263,096</b>	<b>236,904</b>	<b>236,904</b>	<b>1.75</b>	<b>236,904</b>	<b>236,904</b>	<b>236,904</b>	<b>236,904</b>	<b>236,904</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	2,000,000	3,000,000	3,000,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	6,000,000	6,000,000	5,763,096	236,904	236,904	3.95	236,904	236,904	236,904	236,904	236,904
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	1,000,000			0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP	2,500,000	3,500,000	3,500,000			0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>150,000</b>	<b>150,000</b>	<b>30,743</b>	<b>119,257</b>	<b>119,257</b>	<b>79.50</b>	<b>119,257</b>	<b>119,257</b>	<b>119,257</b>	<b>119,257</b>	<b>119,257</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	150,000	150,000	30,743	119,257	119,257	79.50	119,257	119,257	119,257	119,257	119,257
215-22-07-002-000-000	SERVICIO DE IMPRESION						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>3,453,000</b>	<b>547,000</b>	<b>547,000</b>	<b>13.68</b>	<b>547,000</b>	<b>547,000</b>	<b>547,000</b>	<b>547,000</b>	<b>547,000</b>
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES FLETES Y BODE	1,000,000	1,000,000	643,000	357,000	357,000	35.70	357,000	357,000	357,000	357,000	357,000
215-22-08-999-000-000	OTROS	3,000,000	3,000,000	2,810,000	190,000	190,000	6.33	190,000	190,000	190,000	190,000	190,000
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,490,000</b>	<b>110,000</b>	<b>110,000</b>	<b>4.23</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	1,400,000	1,400,000	1,290,000	110,000	110,000	7.86	110,000	110,000	110,000	110,000	110,000
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	1,200,000	1,200,000	1,200,000			0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>			<b>0.00</b>					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,500,000	2,500,000	2,500,000			0.00					
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,000,000	2,000,000	2,000,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS	5,000,000	5,000,000	5,000,000			0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS DE BIE</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>			<b>0.00</b>					
215-22-12-002-000-000	GASTOS MENORES	600,000	600,000	600,000			0.00					
215-22-12-999-000-000	OTROS						0.00					
<b>215-23-00-000-000-000</b>	<b>PRESTACIONES DE SEG</b>						<b>0.00</b>					
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>						<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
<b>215-24-00-000-000-000</b>	<b>TRANSFERENCIAS COR</b>						<b>0.00</b>					
<b>215-24-03-000-000-000</b>	<b>A OTRAS ENTIDADES P</b>						<b>0.00</b>					
215-24-03-092-001-000	Multas art. 14 N°6 Inc. 1 Ley						0.00					
215-24-03-092-002-000	Multas art. 14 N°6 Inc. 2 Ley						0.00					
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2016

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-24-03-099-000-000	A OTRAS ENTIDADES PU						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>			<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>						<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>						<b>0.00</b>					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>			<b>0.00</b>					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D						0.00					
215-29-05-999-000-000	OTRAS	1,000,000	1,000,000	1,000,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	500,000	500,000	500,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
<b>215-31-00-000-000-000</b>	<b>C&amp;P INICIATIVAS DE IN</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-004-000-000	OBRAS CIVILES						0.00					
215-31-02-004-039-000	AMPLIACION Y REMODE						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-34-00-000-000-000</b>	<b>SERVICIO DE LA DEUD</b>						<b>0.00</b>					
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>						<b>0.00</b>					
<b>215-35-00-000-000-000</b>	<b>SALDO FINAL DE CAJA</b>						<b>0.00</b>					
<b>T O T A L</b>		<b>728,000,000</b>	<b>740,000,000</b>	<b>682,047,409</b>	<b>57,952,591</b>	<b>57,952,591</b>	<b>7.83</b>	<b>57,952,591</b>	<b>57,952,591</b>	<b>57,952,591</b>	<b>57,952,591</b>	<b>57,952,591</b>