

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| Cuentas Codigo | Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-00-00-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 2,856,870,000 | 2,856,870,000 | 2,656,852,011 | 200,017,989 | 200,017,989 | 7.00 | 200,020,164 | 200,020,164 | 106,377,311 | 106,377,311 | 93,640,678 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 884,820,000 | 884,820,000 | 825,880,689 | 58,939,311 | 58,939,311 | 6.66 | 58,939,311 | 58,939,311 | 56,921,835 | 56,921,835 | 2,017,476 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 480,220,000 | 480,220,000 | 432,832,870 | 47,387,130 | 47,387,130 | 9.87 | 47,387,130 | 47,387,130 | 46,125,670 | 46,125,670 | 1,261,460 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 378,220,000 | 378,220,000 | 335,260,107 | 42,959,893 | 42,959,893 | 11.36 | 42,959,893 | 42,959,893 | 42,959,893 | 42,959,893 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 95,000,000 | 95,000,000 | 84,686,659 | 10,313,341 | 10,313,341 | 10.86 | 10,313,341 | 10,313,341 | 10,313,341 | 10,313,341 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 12,700,000 | 12,700,000 | 11,847,336 | 852,664 | 852,664 | 6.71 | 852,664 | 852,664 | 852,664 | 852,664 | |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 12,700,000 | 12,700,000 | 11,847,336 | 852,664 | 852,664 | 6.71 | 852,664 | 852,664 | 852,664 | 852,664 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 35,000,000 | 35,000,000 | 21,404,636 | 13,595,364 | 13,595,364 | 38.84 | 13,595,364 | 13,595,364 | 13,595,364 | 13,595,364 | |
| 215-21-01-001-003-001 | ASIGNACION PROFESIONAL | 35,000,000 | 35,000,000 | 21,404,636 | 13,595,364 | 13,595,364 | 38.84 | 13,595,364 | 13,595,364 | 13,595,364 | 13,595,364 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 95,000,000 | 95,000,000 | 85,061,628 | 9,938,372 | 9,938,372 | 10.46 | 9,938,372 | 9,938,372 | 9,938,372 | 9,938,372 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | 95,000,000 | 95,000,000 | 85,061,628 | 9,938,372 | 9,938,372 | 10.46 | 9,938,372 | 9,938,372 | 9,938,372 | 9,938,372 | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529 | | | | | | | | | | | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 65,000,000 | 65,000,000 | 59,799,035 | 5,200,965 | 5,200,965 | 8.00 | 5,200,965 | 5,200,965 | 5,200,965 | 5,200,965 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 16,000,000 | 16,000,000 | 14,198,863 | 1,801,137 | 1,801,137 | 11.26 | 1,801,137 | 1,801,137 | 1,801,137 | 1,801,137 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 20,000,000 | 20,000,000 | 19,277,146 | 722,854 | 722,854 | 3.61 | 722,854 | 722,854 | 722,854 | 722,854 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 15,000,000 | 15,000,000 | 13,204,915 | 1,795,085 | 1,795,085 | 11.97 | 1,795,085 | 1,795,085 | 1,795,085 | 1,795,085 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 14,000,000 | 14,000,000 | 13,118,111 | 881,889 | 881,889 | 6.30 | 881,889 | 881,889 | 881,889 | 881,889 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| Cuentas Codigo | Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | | | | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 4,600,000 | 4,600,000 | 4,600,000 | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 5,100,000 | 5,100,000 | 5,100,000 | | | | | | | | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 9,500,000 | 9,500,000 | 9,500,000 | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 3,300,000 | 3,300,000 | 3,300,000 | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | | | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO | 6,700,000 | 6,700,000 | 6,700,000 | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 7,100,000 | 7,100,000 | 7,100,000 | | | | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 121,200,000 | 121,200,000 | 115,512,451 | 5,687,549 | 5,687,549 | 4.69 | 5,687,549 | 5,687,549 | 5,687,549 | 5,687,549 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 77,000,000 | 77,000,000 | 72,336,600 | 4,663,400 | 4,663,400 | 6.06 | 4,663,400 | 4,663,400 | 4,663,400 | 4,663,400 | |
| 215-22-05-002-000-000 | AGUA | 3,700,000 | 3,700,000 | 3,309,780 | 390,220 | 390,220 | 10.55 | 390,220 | 390,220 | 390,220 | 390,220 | |
| 215-22-05-003-000-000 | GAS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-05-004-000-000 | CORREO | 4,000,000 | 4,000,000 | 3,629,353 | 370,647 | 370,647 | 9.27 | 370,647 | 370,647 | 370,647 | 370,647 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 20,000,000 | 20,000,000 | 19,736,718 | 263,282 | 263,282 | 1.32 | 263,282 | 263,282 | 263,282 | 263,282 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 2,500,000 | 2,500,000 | 2,500,000 | | | | | | | | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 26,300,000 | 26,300,000 | 26,300,000 | | | | | | | | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 4,500,000 | 4,500,000 | 4,500,000 | | | | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 13,200,000 | 13,200,000 | 13,200,000 | | | | | | | | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 3,600,000 | 3,600,000 | 3,600,000 | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 48,500,000 | 48,500,000 | 45,692,335 | 2,807,665 | 2,807,665 | 5.79 | 2,807,665 | 2,807,665 | | | 2,807,665 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 38,800,000 | 38,800,000 | 36,634,935 | 2,165,065 | 2,165,065 | 5.58 | 2,165,065 | 2,165,065 | | | 2,165,065 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 9,700,000 | 9,700,000 | 9,057,400 | 642,600 | 642,600 | 6.62 | 642,600 | 642,600 | | | 642,600 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | | | | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 337,100,000 | 337,100,000 | 336,866,315 | 233,685 | 233,685 | 0.07 | 233,685 | 233,685 | 19,651 | 19,651 | 214,034 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 148,000,000 | 148,000,000 | 148,000,000 | | | | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | | | | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | 2,600,000 | 2,600,000 | 2,600,000 | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | 26,000,000 | 26,000,000 | 26,000,000 | | | | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | 5,200,000 | 5,200,000 | 5,200,000 | | | | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | 5,200,000 | 5,200,000 | 5,200,000 | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 9,000,000 | 9,000,000 | 8,931,315 | 68,685 | 68,685 | 0.76 | 68,685 | 68,685 | 19,651 | 19,651 | 49,034 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| Cuentas Codigo | Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIO DE SUSPRIPCIONES Y SIMILARES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | 123,100,000 | 123,100,000 | 122,935,000 | 165,000 | 165,000 | 0.13 | 165,000 | 165,000 | | | 165,000 |
| 215-22-08-999-000-000 | OTROS | 17,000,000 | 17,000,000 | 17,000,000 | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 42,200,000 | 42,200,000 | 42,200,000 | | | | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 11,600,000 | 11,600,000 | 11,600,000 | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 12,100,000 | 12,100,000 | 12,100,000 | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 12,500,000 | 12,500,000 | 12,500,000 | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 13,000,000 | 13,000,000 | 12,826,353 | 173,647 | 173,647 | 1.34 | 173,647 | 173,647 | 173,647 | 173,647 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | 3,000,000 | 3,000,000 | 2,826,353 | 173,647 | 173,647 | 5.79 | 173,647 | 173,647 | 173,647 | 173,647 | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 11,000,000 | 11,000,000 | 11,000,000 | | | | | | | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 9,000,000 | 9,000,000 | 8,382,000 | 618,000 | 618,000 | 6.87 | 618,000 | 618,000 | 600,000 | 600,000 | 18,000 |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,000,000 | 1,000,000 | 400,000 | 600,000 | 600,000 | 60.00 | 600,000 | 600,000 | 600,000 | 600,000 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 2,000,000 | 2,000,000 | 1,982,000 | 18,000 | 18,000 | 0.90 | 18,000 | 18,000 | | | 18,000 |
| 215-22-12-999-000-000 | OTROS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 925,700,000 | 925,700,000 | 883,770,641 | 41,929,359 | 41,929,359 | 4.53 | 41,929,359 | 41,929,359 | 38,546,229 | 38,546,229 | 3,383,130 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 157,700,000 | 157,700,000 | 154,931,546 | 2,768,454 | 2,768,454 | 1.76 | 2,768,454 | 2,768,454 | 500,000 | 500,000 | 2,268,454 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 31,400,000 | 31,400,000 | 31,400,000 | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | 3,000,000 | 3,000,000 | 2,500,000 | 500,000 | 500,000 | 16.67 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 70,000,000 | 70,000,000 | 68,902,030 | 1,097,970 | 1,097,970 | 1.57 | 1,097,970 | 1,097,970 | | | 1,097,970 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 42,300,000 | 42,300,000 | 41,129,516 | 1,170,484 | 1,170,484 | 2.77 | 1,170,484 | 1,170,484 | | | 1,170,484 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| Cuentas Codigo | Descripción | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | | %Oblig a la Fecha (4)/(1) | Devengado | | Pagado | | Parcial (4)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|--------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | Parcial (3) | Acumulado (4) | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 215-31-02-004-071-000 | MEJORAMIENTO ENTORNO SALON MULTIUSO, | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-31-02-004-072-000 | PAVIMENTACION PASAJE EMETERIO | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-31-02-004-073-000 | MEJORAMIENTO ACERASA CALLE SAN | | | | | | | | | | | |
| 215-31-02-004-074-000 | CENTRO DE ACOPIO PRIMERA ETAPA | | | | | | | | | | | |
| 215-31-02-004-075-000 | MEJORAMIENTO DE INFRAESTRUCTURA | | | -78,188 | 78,188 | 78,188 | | 78,188 | 78,188 | | | 78,188 |
| 215-31-02-004-076-000 | CONSTRUCCION SISTEMA DE ABASTECIMIENTO | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | 20,000,000 | 20,000,000 | 20,000,000 | | | | | | | | |
| 215-31-02-005-001-000 | MEJORAMIENTO URBANO ACERA NORTE CALLE | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-31-02-005-002-000 | MEJORAMIENTO URBANO CALLE SAN ANTONIO | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-31-02-005-003-000 | MEJORAMIENTO CALLE CARDENAL CARO,LA | | | | | | | | | | | |
| 215-31-02-005-004-000 | MEJORAMIENTO CALLAE STA MONICA, | | | | | | | | | | | |
| 215-31-02-005-005-000 | NORM. COCINA ESC. QUELENTARO Y LICEO | | | | | | | | | | | |
| 215-31-02-005-006-000 | NORM. COCINA ESC. MATANCILLA Y CARDENAL | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-006-001-000 | HABILITACIÓN DE POZO DE AGUA ESCUELA | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-32-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 83,800,000 | 83,800,000 | -979,668 | 84,779,668 | 84,779,668 | 101.17 | 84,779,668 | 84,779,668 | | | 84,779,668 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 83,800,000 | 83,800,000 | -979,668 | 84,779,668 | 84,779,668 | 101.17 | 84,779,668 | 84,779,668 | | | 84,779,668 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| T O T A L E S | | 2,856,870,000 | 2,856,870,000 | 2,656,852,011 | 200,017,989 | 200,017,989 | 7.00 | 200,020,164 | 200,020,164 | 106,377,311 | 106,377,311 | 93,640,678 |