

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 SALUD**

| CODIGO | DENOMINACION | Miles \$ | | | | |
|-------------------|-----------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-01-001-001-000 | SUELDO BASE | 239,000 | 239,000 | 109,124 | 129,876 | 0 |
| 21-01-001-009-007 | ASIGNACION ESPECIAL ART. 45 | 34,000 | 34,000 | 10,887 | 23,113 | 0 |
| 21-01-001-010-001 | ASIGNACION PERDIDAD DE CA | 1,000 | 1,000 | 160 | 840 | 0 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL | 10,000 | 10,000 | 4,580 | 5,420 | 0 |
| 21-01-001-028-002 | ASIGNACION POR DESEMPEÑO | 34,000 | 34,000 | 22,994 | 11,006 | 0 |
| 21-01-001-031-002 | ASIGNACION POST TITULO AR | 1,000 | 700 | 0 | 700 | 0 |
| 21-01-001-044-001 | ASIGNACION ATENCION PRIM | 239,000 | 239,000 | 109,124 | 129,876 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 45,000 | 45,000 | 16,801 | 28,199 | 0 |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 8,000 | 10,000 | 0 | 10,000 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 14,000 | 14,000 | 8,402 | 5,598 | 0 |
| 21-01-003-002-003 | ASIGNACION DE DESARROLLO | 64,000 | 64,000 | 41,418 | 22,582 | 0 |
| 21-01-003-003-005 | ASIGNACION DE MERITO, ART. | 17,000 | 17,000 | 8,200 | 8,800 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 40,000 | 40,000 | 36,555 | 3,445 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 4,000 | 4,000 | 1,800 | 2,200 | 300 |
| 21-01-005-001-001 | AGUINALDOS DE FIESTAS PAT | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 21-01-005-002-000 | BONOS DE ESCOLARIDAD | 1,000 | 1,800 | 1,728 | 72 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 3,000 | 7,654 | 4,653 | 3,001 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 1,000 | 500 | 462 | 38 | 0 |
| 21-02-001-001-000 | SUELDOS BASES | 64,000 | 64,000 | 47,810 | 16,190 | 0 |
| 21-02-001-009-007 | ASIGNACIONES ESPECIALES T | 57,000 | 57,000 | 43,639 | 13,361 | 0 |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-027-002 | ASIGNACION POR DESEMPEÑO | 15,000 | 15,000 | 1,878 | 13,122 | 0 |
| 21-02-001-042-000 | ASIGNACION DE ATENCION PR | 64,000 | 64,000 | 47,810 | 16,190 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 20,000 | 20,000 | 10,523 | 9,477 | 0 |
| 21-02-002-001-000 | A SERVICIO DE BIENESTAR | 0 | 5,500 | 0 | 5,500 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 12,000 | 12,000 | 4,209 | 7,791 | 0 |
| 21-02-003-002-003 | ASIGNACION DE DESARROLLO | 20,000 | 20,000 | 7,027 | 12,973 | 0 |
| 21-02-003-003-004 | ASIGNACION DE MERITO, ART. | 5,000 | 5,000 | 215 | 4,785 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 30,000 | 30,000 | 3,930 | 26,070 | 0 |
| 21-02-004-006-000 | COMISIONES DE SERVICIOS EN | 3,000 | 3,000 | 700 | 2,300 | 0 |
| 21-02-005-001-001 | AGUINALDOS DE FIESTAS PAT | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,000 | 1,000 | 258 | 742 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 2,000 | 3,936 | 1,759 | 2,177 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 1,000 | 1,000 | 82 | 918 | 0 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 15,000 | 15,000 | 4,046 | 10,954 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 0 | 0 | 0 | 0 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 121,000 | 137,616 | 57,684 | 79,932 | 9,187 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 7,000 | 7,972 | 4,420 | 3,552 | 170 |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 100,000 | 113,490 | 46,001 | 67,489 | 7,400 |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU | 1,000 | 1,183 | 1,142 | 41 | 258 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 7,000 | 7,000 | 4,012 | 2,988 | 1,055 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 6,000 | 7,971 | 2,109 | 5,862 | 304 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 34,000 | 34,000 | 13,653 | 20,347 | 164 |
| 22-05-001-000-000 | ELECTRICIDAD | 18,000 | 18,000 | 7,585 | 10,415 | 0 |
| 22-05-002-000-000 | AGUA | 6,000 | 6,000 | 3,467 | 2,533 | 0 |
| 22-05-003-000-000 | GAS | 2,000 | 2,000 | 164 | 1,836 | 164 |
| 22-05-005-000-000 | TELEFONIA FIJA | 3,000 | 3,000 | 623 | 2,377 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 5,000 | 5,000 | 1,814 | 3,186 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 1,000 | 11,227 | 3,737 | 7,490 | 149 |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI | 1,000 | 11,227 | 3,737 | 7,490 | 149 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 4,000 | 4,000 | 1,710 | 2,290 | 190 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 4,000 | 4,000 | 1,710 | 2,290 | 190 |
| 22-09-000-000-000 | ARRIENDOS | 15,000 | 15,000 | 7,287 | 7,713 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 15,000 | 15,000 | 7,287 | 7,713 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 4,000 | 4,000 | 0 | 4,000 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 15,000 | 15,740 | 5,785 | 9,955 | 2,004 |

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 GASTOS DE 2016
 SALUD**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-12-002-000-000 | GASTOS MENORES | 6,000 | 6,000 | 2,300 | 3,700 | 0 |
| 22-12-999-000-000 | OTROS | 9,000 | 9,740 | 3,485 | 6,255 | 2,004 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACION | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 3,000 | 3,000 | 554 | 2,446 | 554 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 1,000 | 1,737 | 0 | 1,737 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 2,000 | 2,000 | 733 | 1,267 | 400 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 2,000 | 2,000 | 733 | 1,267 | 400 |
| 34-00-000-000-000 | SERVICIO DE LA DEUDA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 1,278,000 | 1,320,410 | 641,918 | 678,492 | 12,946 |