

Balance mensual al mes de enero de 2015

De la Cuenta : 215.00.00.000.000 a la 215.99.99.999.999.999
Rango de Areas : 0003 a la 0003

| Cuenta | | Del Mes | | Acumulados | | Saldo |
|-----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | Debe | Haber | Debe | Haber | |
| 215.21.01.001.001.001 | SUELDOS BASE | 2.101.075 | 2.101.075 | 2.101.075 | 2.101.075 | 0 |
| 215.21.01.001.009.007 | ASIG.ESPEC.ART45/193 | 691.875 | 691.875 | 691.875 | 691.875 | 0 |
| 215.21.01.001.011.001 | ASIG.MOVILIZ. L1883 | 13.376 | 13.376 | 13.376 | 13.376 | 0 |
| 215.21.01.001.015.001 | ASIG.ÚNICA ART 4º/18 | 123.396 | 123.396 | 123.396 | 123.396 | 0 |
| 215.21.01.001.028.002 | A.DESEMP.DIF.ART.28. | 270.149 | 270.149 | 270.149 | 270.149 | 0 |
| 215.21.01.001.044.001 | A.ATENCION PRIMARIA | 2.101.075 | 2.101.075 | 2.101.075 | 2.101.075 | 0 |
| 215.21.01.001.999.001 | OTRAS | 1.061.076 | 1.061.076 | 1.061.076 | 1.061.076 | 0 |
| 215.21.01.002.002.001 | OTRAS | 138.026 | 138.026 | 138.026 | 138.026 | 0 |
| 215.21.01.005.003.001 | BONO | 670.000 | 670.000 | 670.000 | 670.000 | 0 |
| 215.21.02.001.001.001 | SUELDOS BASE | 4.643.007 | 4.643.007 | 4.643.007 | 4.643.007 | 0 |
| 215.21.02.001.009.007 | ASIG.ESPEC.ART45/193 | 2.678.175 | 2.678.175 | 2.678.175 | 2.678.175 | 0 |
| 215.21.02.001.014.001 | ASIG.UNICA ART4/1871 | 299.676 | 299.676 | 299.676 | 299.676 | 0 |
| 215.21.02.001.027.002 | DESEM.DIFIC.ART.28/1 | 423.642 | 423.642 | 423.642 | 423.642 | 0 |
| 215.21.02.001.042.001 | A.ATENCION PRIMARIA | 4.643.007 | 4.643.007 | 4.643.007 | 4.643.007 | 0 |
| 215.21.02.001.999.001 | OTRAS | 44.212 | 44.212 | 44.212 | 44.212 | 0 |
| 215.21.02.002.002.002 | OTRAS | 240.760 | 240.760 | 240.760 | 240.760 | 0 |
| 215.21.02.004.005.001 | TRABAJOS | 183.941 | 183.941 | 183.941 | 183.941 | 0 |
| 215.21.02.005.003.001 | BONO | 1.480.000 | 1.480.000 | 1.480.000 | 1.480.000 | 0 |
| 215.22.01.001.001.001 | PARA PERSONAS | 84.000 | 84.000 | 84.000 | 84.000 | 0 |
| 215.22.04.004.001.001 | PRODUCTOS | 3.517.842 | 3.517.842 | 3.517.842 | 3.517.842 | 0 |
| 215.22.04.007.001.001 | MATERIALES Y ÚTILES | 240.350 | 240.350 | 240.350 | 240.350 | 0 |
| 215.22.05.001.001.002 | ELECTRIC.AÑOS | 27.900 | 27.900 | 27.900 | 27.900 | 0 |
| 215.22.11.999.003.004 | OTROS-CARDIOVASC.P | 322.581 | 322.581 | 322.581 | 322.581 | 0 |
| 215.24.03.099.001.005 | A DIRECCION SERV.DE | 2.071.618 | 2.071.618 | 2.071.618 | 2.071.618 | 0 |
| 215.34.07.001.001.001 | DEUDA FLOTANTE 2008 | 0 | 5.000 | 0 | 5.000 | (5.000) |
| TOTALES | | 28.070.759 | 28.075.759 | 28.070.759 | 28.075.759 | (5.000) |