

MES: ABRIL 2019

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPxEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>1,542,207,716</b>	<b>903,818,552</b>	<b>0</b>	<b>1,656,232</b>	<b>1,656,232</b>	<b>2,446,026,268</b>	<b>798,373,033</b>	<b>228,262,464</b>	<b>1,026,635,497</b>	<b>887,559,819</b>	<b>420,549,297</b>	<b>89,859,883</b>	<b>510,409,180</b>	<b>1,419,390,771</b>	<b>377,150,639</b>
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	<b>1,152,497,808</b>	<b>369,389,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,521,887,010</b>	<b>587,426,534</b>	<b>202,269,322</b>	<b>789,695,856</b>	<b>679,764,848</b>	<b>308,441,424</b>	<b>84,152,634</b>	<b>392,594,058</b>	<b>732,191,154</b>	<b>287,170,790</b>
<b>1010000</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>548,380,177</b>	<b>139,260,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,640,699</b>	<b>261,692,469</b>	<b>100,945,858</b>	<b>362,638,327</b>	<b>328,638,327</b>	<b>143,764,501</b>	<b>37,411,236</b>	<b>181,175,737</b>	<b>325,002,372</b>	<b>147,462,590</b>
<b>1010100</b>	<b>Serv.Pers.Asoc.Nomina.</b>	<b>315,044,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,044,079</b>	<b>78,839,420</b>	<b>38,441,180</b>	<b>117,280,600</b>	<b>117,280,600</b>	<b>21,721,044</b>	<b>18,811,236</b>	<b>40,532,280</b>	<b>197,763,479</b>	<b>76,748,320</b>
1010101	Sueldo	204,233,760					204,233,760	57,857,051	23,818,551	81,675,602	81,675,602	18,650,081	15,388,879	34,038,960	122,558,158	47,636,642
1010102	Horas Ext. Dom y Fes.	8,000,000					8,000,000	1,913,513	681,096	2,594,609	2,594,609	248,146	656,416	904,562	5,405,391	1,690,047
1010103	Prima Tecnica						0	0		0	0	0		0	0	0
1010104	Otros						0	0		0	0	0		0	0	0
1010105	Indennizacion x vacaciones	3,665,647					3,665,647	0		0	0	0		0	3,665,647	0
1010106	Gatos de representación						0	0		0	0	0		0	0	0
1010107	B.S.P	7,809,281					7,809,281	3,130,883	3,476,781	6,607,664	6,607,664	56,876		56,876	1,201,617	6,550,788
1010108	Subsidio de Alimentación	3,826,810					3,826,810	956,700	318,900	1,275,600	1,275,600	318,900	318,900	637,800	2,551,210	637,800
1010109	Auxilio de Transporte	5,821,925					5,821,925	1,455,480	485,160	1,940,640	1,940,640	485,160	485,160	970,320	3,881,285	970,320
1010110	Prima de Servicio	15,667,750					15,667,750	0		0	0	0		0	15,667,750	0
1010111	Prima de Vacaciones	16,668,745					16,668,745	7,107,640	7,256,903	14,364,543	14,364,543	0		0	2,304,202	14,364,543
1010112	Prima de Navidad	24,672,963					24,672,963	0		0	0	0		0	24,672,963	0
1010113	Prima de Antigüedad	23,542,566					23,542,566	5,885,643	1,961,881	7,847,524	7,847,524	1,961,881	1,961,881	3,923,762	15,695,042	3,923,762
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	532,510	441,908	974,418	974,418	0		0	160,214	974,418
1010190	Vigencias Anteriores		45,111,652				45,111,652	29,731,179	0	29,731,179	29,731,179	29,731,179	0	29,731,179	15,380,473	0
<b>1010200</b>	<b>Servicios Pers. Indirectos</b>	<b>127,412,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,412,464</b>	<b>64,828,116</b>	<b>51,000,000</b>	<b>115,828,116</b>	<b>81,828,116</b>	<b>17,500,000</b>	<b>17,700,000</b>	<b>35,200,000</b>	<b>11,584,348</b>	<b>46,628,116</b>
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	70,900,000					70,900,000	34,800,000	30,000,000	64,800,000	44,800,000	8,400,000	9,400,000	17,800,000	6,100,000	27,000,000
1010203	Rem. x Servicios Tecnicos	53,200,000					53,200,000	29,200,000	21,000,000	50,200,000	36,200,000	9,100,000	8,300,000	17,400,000	3,000,000	18,800,000
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	828,116	0	828,116	828,116	0		0	2,484,348	828,116
1010290	Vigencias Anteriores		60,221,213				60,221,213	28,186,863	900,000	29,086,863	29,086,863	28,186,863	900,000	29,086,863	31,134,350	0
<b>1010300</b>	<b>Contrib.Nom.Sect.Privado</b>	<b>28,021,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,021,225</b>	<b>6,847,617</b>	<b>2,733,077</b>	<b>9,580,694</b>	<b>9,580,694</b>	<b>3,402,700</b>	<b>0</b>	<b>3,402,700</b>	<b>18,440,531</b>	<b>6,177,994</b>
<b>1010310</b>	<b>Sin Situación de Fondo</b>	<b>17,265,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,265,141</b>	<b>4,048,817</b>	<b>1,504,277</b>	<b>5,553,094</b>	<b>5,553,094</b>	<b>1,736,200</b>	<b>0</b>	<b>1,736,200</b>	<b>11,712,047</b>	<b>3,816,894</b>
1010311	Salud	7,105,466					7,105,466	1,927,491	575,351	2,502,842	2,502,842	1,150,702	0	1,150,702	4,602,624	1,352,140
1010312	Pensión	3,844,854					3,844,854	886,106	288,471	1,174,577	1,174,577	585,498	0	585,498	2,670,277	589,079
1010313	Cesantias	6,314,821					6,314,821	1,235,220	640,455	1,875,675	1,875,675	0	0	0	4,439,146	1,875,675
<b>1010320</b>	<b>Con Situación de Fondo</b>	<b>10,756,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,756,084</b>	<b>2,798,800</b>	<b>1,228,800</b>	<b>4,027,600</b>	<b>4,027,600</b>	<b>1,666,500</b>	<b>0</b>	<b>1,666,500</b>	<b>6,728,484</b>	<b>2,361,100</b>
1010321	COMFAMA	10,756,084					10,756,084	2,798,800	1,228,800	4,027,600	4,027,600	1,666,500	0	1,666,500	6,728,484	2,361,100
1010390	Vigencias Anteriores		8,330,013				8,330,013	8,330,013	0	8,330,013	8,330,013	8,330,013	0	8,330,013	0	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
<b>1010400</b>	<b>Contrib.Nom.Sect.Público</b>	<b>77,902,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,902,409</b>	<b>19,331,617</b>	<b>7,871,601</b>	<b>27,203,218</b>	<b>27,203,218</b>	<b>9,295,058</b>	<b>0</b>	<b>9,295,058</b>	<b>50,699,191</b>	<b>17,908,160</b>
<b>1010410</b>	<b>Sin Situación de Fondo</b>	<b>64,457,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,457,304</b>	<b>15,832,617</b>	<b>6,335,301</b>	<b>22,167,918</b>	<b>22,167,918</b>	<b>7,211,658</b>	<b>0</b>	<b>7,211,658</b>	<b>42,289,386</b>	<b>14,956,260</b>
1010411	Salud	13,599,311					13,599,311	3,239,700	1,356,261	4,595,961	4,595,961	2,165,070	0	2,165,070	9,003,350	2,430,891
1010412	Pensión	25,385,419					25,385,419	6,432,706	2,454,248	8,886,954	8,886,954	4,095,888	0	4,095,888	16,498,465	4,791,066
1010413	Cesantias	19,538,829					19,538,829	4,678,711	1,970,992	6,649,703	6,649,703	0	0	0	12,889,126	6,649,703
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	1,481,500	553,800	2,035,300	2,035,300	950,700	0	950,700	3,898,445	1,084,600
<b>1010420</b>	<b>Con Situación de Fondo</b>	<b>13,445,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,445,105</b>	<b>3,499,000</b>	<b>1,536,300</b>	<b>5,035,300</b>	<b>5,035,300</b>	<b>2,083,400</b>	<b>0</b>	<b>2,083,400</b>	<b>8,409,805</b>	<b>2,951,900</b>
1010421	Sena	5,378,042					5,378,042	1,400,000	614,600	2,014,600	2,014,600	833,600	0	833,600	3,363,442	1,181,000
1010422	I.C.B.F	8,067,063					8,067,063	2,099,000	921,700	3,020,700	3,020,700	1,249,800	0	1,249,800	5,046,363	1,770,900
1010490	Vigencias Anteriores		25,597,644				25,597,644	25,597,644	0	25,597,644	25,597,644	25,597,644	0	25,597,644	0	0
<b>1020000</b>	<b>GASTOS DE OPERACIÓN</b>	<b>604,117,631</b>	<b>230,128,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,246,311</b>	<b>325,734,065</b>	<b>101,323,464</b>	<b>427,057,529</b>	<b>351,126,521</b>	<b>164,676,923</b>	<b>46,741,398</b>	<b>211,418,321</b>	<b>407,188,782</b>	<b>139,708,200</b>
<b>1020100</b>	<b>Serv.Pers.Asoc.Nomina.</b>	<b>261,227,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,227,552</b>	<b>60,937,616</b>	<b>20,924,955</b>	<b>81,862,571</b>	<b>81,862,571</b>	<b>14,836,965</b>	<b>15,200,818</b>	<b>30,037,783</b>	<b>179,364,981</b>	<b>51,824,788</b>
1020101	Sueldo	167,067,552					167,067,552	44,104,955	15,441,102	59,546,057	59,546,057	12,238,645	12,634,890	24,873,535	107,521,495	34,672,522
1020102	Horas Ext. Dom y Fes.	15,000,000					15,000,000	2,578,929	900,151	3,479,080	3,479,080	661,479	629,087	1,290,566	11,520,920	2,188,514
1020103	Prima Tecnica						0	0		0	0	0		0	0	0
1020104	Otros						0	0		0	0	0		0	0	0
1020105	Indennizacion x vacaciones	3,028,696					3,028,696			0	0	0		0	3,028,696	0
1020106	Gatos de representación						0	0		0	0	0		0	0	0
1020107	B.S.P	6,263,779					6,263,779	2,549,740	934,428	3,484,168	3,484,168	0		0	2,779,611	3,484,168
1020108	Subsidio de Alimentación	1,530,724					1,530,724	382,680	127,560	510,240	510,240	127,560	127,560	255,120	1,020,484	255,120
1020109	Auxilio de Transporte	2,328,770					2,328,770	582,192	194,064	776,256	776,256	194,064	194,064	388,128	1,552,514	388,128
1020110	Prima de Servicio	12,558,857					12,558,857			0	0	0		0	12,558,857	0
1020111	Prima de Vacaciones	13,361,229					13,361,229	5,550,447	1,587,843	7,138,290	7,138,290	0		0	6,222,939	7,138,290
1020112	Prima de Navidad	19,777,200					19,777,200			0	0	0		0	19,777,200	0
1020113	Prima de Antigüedad	19,382,592					19,382,592	4,845,651	1,615,217	6,460,868	6,460,868	1,615,217	1,615,217	3,230,434	12,921,724	3,230,434
1020114	Bonif. Espec.x Recreación	928,153					928,153	343,022	124,590	467,612	467,612	0		0	460,541	467,612
1020190	Vigencias Anteriores		42,719,778				42,719,778	21,431,349		21,431,349	21,431,349	21,431,349	0	21,431,349	21,288,429	0
<b>1020200</b>	<b>Servicios Pers. Indirectos</b>	<b>253,727,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,727,684</b>	<b>137,456,740</b>	<b>73,192,272</b>	<b>210,649,012</b>	<b>134,718,004</b>	<b>33,680,580</b>	<b>31,540,580</b>	<b>65,221,160</b>	<b>43,078,672</b>	<b>69,496,844</b>
1020201	Personal Supernumerario						0	0	0	0	0	0		0	0	0
1020202	Honorarios	189,000,000					189,000,000	109,180,000	44,164,880	153,344,880	96,098,800	24,360,000	22,040,000	46,400,000	35,655,120	49,698,800
1020203	Rem. x Servicios Tecnicos	64,727,684					64,727,684	28,276,740	29,027,392	57,304,132	38,619,204	9,320,580	9,500,580	18,821,160	7,423,552	19,798,044
1020290	Vigencias Anteriores		165,013,043				165,013,043	63,099,968	0	63,099,968	63,099,968	63,099,968	0	63,099,968	101,913,075	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
<b>1020300</b>	<b>Contrib.Nom.Sect.Privado</b>	<b>45,013,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,013,977</b>	<b>10,972,891</b>	<b>4,163,985</b>	<b>15,136,876</b>	<b>15,136,876</b>	<b>5,051,822</b>	<b>0</b>	<b>5,051,822</b>	<b>29,877,101</b>	<b>10,085,054</b>
<b>1020310</b>	<b>Sin Situación de Fondo</b>	<b>36,088,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,088,686</b>	<b>8,783,991</b>	<b>3,400,185</b>	<b>12,184,176</b>	<b>12,184,176</b>	<b>3,865,322</b>	<b>0</b>	<b>3,865,322</b>	<b>23,904,510</b>	<b>8,318,854</b>
1020311	Salud	7,327,184					7,327,184	3,003,201	1,125,101	4,128,302	4,128,302	1,813,346	0	1,813,346	3,198,882	2,314,956
1020312	Pensión	15,709,172					15,709,172	3,496,800	1,207,277	4,704,077	4,704,077	2,051,976	0	2,051,976	11,005,095	2,652,101
1020313	Cesantias	13,052,330					13,052,330	2,283,990	1,067,807	3,351,797	3,351,797	0	0	0	9,700,533	3,351,797
<b>1020320</b>	<b>Con Situación de Fondo</b>	<b>8,925,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,925,291</b>	<b>2,188,900</b>	<b>763,800</b>	<b>2,952,700</b>	<b>2,952,700</b>	<b>1,186,500</b>	<b>0</b>	<b>1,186,500</b>	<b>5,972,591</b>	<b>1,766,200</b>
1020321	COMFAMA	8,925,291					8,925,291	2,188,900	763,800	2,952,700	2,952,700	1,186,500	0	1,186,500	5,972,591	1,766,200
1020322	Pensión						0			0	0	0		0	0	0
1020390	Vigencias Anteriores		11,411,515				11,411,515	11,411,515	0	11,411,515	11,411,515	11,411,515	0	11,411,515	0	0
<b>1020400</b>	<b>Contrib.Nom.Sect.Público</b>	<b>44,148,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,148,418</b>	<b>9,439,644</b>	<b>3,042,252</b>	<b>12,481,896</b>	<b>12,481,896</b>	<b>4,180,382</b>	<b>0</b>	<b>4,180,382</b>	<b>31,666,522</b>	<b>8,301,514</b>
<b>1020410</b>	<b>Sin Situación de Fondo</b>	<b>32,991,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,991,805</b>	<b>6,702,644</b>	<b>2,087,352</b>	<b>8,789,996</b>	<b>8,789,996</b>	<b>2,696,682</b>	<b>0</b>	<b>2,696,682</b>	<b>24,201,809</b>	<b>6,093,314</b>
1020411	Salud	10,328,500					10,328,500	1,011,922	309,081	1,321,003	1,321,003	618,162	0	618,162	9,007,497	702,841
1020412	Pensión	9,216,498					9,216,498	2,187,605	817,699	3,005,304	3,005,304	1,381,220	0	1,381,220	6,211,194	1,624,084
1020413	Cesantias	8,386,896					8,386,896	2,351,717	549,372	2,901,089	2,901,089	0	0	0	5,485,807	2,901,089
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	1,151,400	411,200	1,562,600	1,562,600	697,300	0	697,300	3,497,311	865,300
<b>1020420</b>	<b>Con Situación de Fondo</b>	<b>11,156,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,156,613</b>	<b>2,737,000</b>	<b>954,900</b>	<b>3,691,900</b>	<b>3,691,900</b>	<b>1,483,700</b>	<b>0</b>	<b>1,483,700</b>	<b>7,464,713</b>	<b>2,208,200</b>
1020421	Sena	4,462,645					4,462,645	1,094,900	382,000	1,476,900	1,476,900	593,500	0	593,500	2,985,745	883,400
1020422	I.C.B.F	6,693,968					6,693,968	1,642,100	572,900	2,215,000	2,215,000	890,200	0	890,200	4,478,968	1,324,800
1020490	Vigencias Anteriores		10,984,344				10,984,344	10,984,342	0	10,984,342	10,984,342	10,984,342	0	10,984,342	2	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>256,909,908</b>	<b>244,706,978</b>	<b>0</b>	<b>1,656,232</b>	<b>1,656,232</b>	<b>501,616,886</b>	<b>167,996,081</b>	<b>25,993,142</b>	<b>193,989,223</b>	<b>164,844,553</b>	<b>88,424,990</b>	<b>5,707,249</b>	<b>94,132,239</b>	<b>307,627,663</b>	<b>70,712,314</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>108,850,737</b>	<b>0</b>	<b>0</b>	<b>1,656,232</b>	<b>1,656,232</b>	<b>108,850,737</b>	<b>32,250,633</b>	<b>20,362,732</b>	<b>52,613,365</b>	<b>44,828,437</b>	<b>13,422,383</b>	<b>4,651,249</b>	<b>18,073,632</b>	<b>56,237,372</b>	<b>26,754,805</b>
<b>2010100</b>	<b>Adquisición de Bienes</b>	<b>21,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600,000</b>	<b>670,000</b>	<b>0</b>	<b>670,000</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>670,000</b>	<b>20,930,000</b>	<b>0</b>
2010101	Mantenimiento	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2010102	Compra de Equipo	12,000,000					12,000,000	0	0	0	0	0	0	0	12,000,000	0
2010103	Materiales y Suministros	5,000,000					5,000,000	670,000	0	670,000	670,000	670,000	0	670,000	4,330,000	0
2010104	Impresos y Publicaciones	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2010105	Combustibles y Lubricantes	500,000					500,000	0	0	0	0	0	0	0	500,000	0
2010106	Otros	100,000					100,000	0	0	0	0	0	0	0	100,000	0
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>87,250,737</b>	<b>0</b>	<b>0</b>	<b>1,656,232</b>	<b>1,656,232</b>	<b>87,250,737</b>	<b>31,580,633</b>	<b>20,362,732</b>	<b>51,943,365</b>	<b>44,158,437</b>	<b>12,752,383</b>	<b>4,651,249</b>	<b>17,403,632</b>	<b>35,307,372</b>	<b>26,754,805</b>
2010201	Mantenimiento	4,000,000					4,000,000		1,500,000	1,500,000	1,500,000			0	2,500,000	1,500,000
2010202	Servicios Públicos	8,864,265					8,864,265	649,645	680,692	1,330,337	1,330,337	649,645	0	649,645	7,533,928	680,692
2010203	Seguro	100,000					100,000	0	0	0	0	0	0	0	100,000	0

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPXEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
2010204	Viaticos y Gastos de Viaje	21,000,000					21,000,000	6,824,506	4,401,839	11,226,345	11,226,345	0		0	9,773,655	11,226,345
2010205	Vigilancia y Aseo	19,874,784			1,656,232		21,531,016	11,593,624	9,937,392	21,531,016	14,906,088	4,140,580	4,140,580	8,281,160	0	6,624,928
2010206	Comunicación y Transporte	12,000,000					12,000,000	4,200,000	2,796,640	6,996,640	6,036,640	0	0	0	5,003,360	6,036,640
2010207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2010208	Bienestar Social	10,211,688				1,656,232	8,555,456	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000	2,555,456	0
2010209	Capacitación	4,000,000					4,000,000	0		0	0	0		0	4,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000					4,000,000	1,784,458	510,669	2,295,127	2,295,127	1,784,458	510,669	2,295,127	1,704,873	0
2010212	Otros	3,000,000					3,000,000	528,400	535,500	1,063,900	863,900	177,700	0	177,700	1,936,100	686,200
2010290	Vigencias Anteriores		75,390,742				75,390,742	10,712,735	0	10,712,735	10,712,735	10,712,735	0	10,712,735	64,678,007	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0	0	0	0	0		0	100,000	0
<b>2020000</b>	<b>Gastos de Operación</b>	<b>147,959,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,959,171</b>	<b>63,320,841</b>	<b>5,630,410</b>	<b>68,951,251</b>	<b>47,591,509</b>	<b>2,578,000</b>	<b>1,056,000</b>	<b>3,634,000</b>	<b>79,007,920</b>	<b>43,957,509</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>27,605,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,605,793</b>	<b>9,059,200</b>	<b>1,167,850</b>	<b>10,227,050</b>	<b>5,880,550</b>	<b>988,000</b>	<b>0</b>	<b>988,000</b>	<b>17,378,743</b>	<b>4,892,550</b>
2020101	Mantenimiento	5,000,000					5,000,000	571,200	0	571,200	571,200	0		0	4,428,800	571,200
2020102	Compra de Equipos Médicos	2,505,793					2,505,793	0		0	0	0		0	2,505,793	0
2020103	Materiales	5,000,000					5,000,000	488,000	0	488,000	488,000	488,000	0	488,000	4,512,000	0
2020104	Impresos y Publicaciones	3,000,000					3,000,000	0		0	0	0		0	3,000,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	8,000,000	1,167,850	9,167,850	4,821,350	500,000	0	500,000	2,832,150	4,321,350
2020106	Gastos de Imprevistos	100,000					100,000	0	0	0	0	0		0	100,000	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>120,353,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,353,378</b>	<b>54,261,641</b>	<b>4,462,560</b>	<b>58,724,201</b>	<b>41,710,959</b>	<b>1,590,000</b>	<b>1,056,000</b>	<b>2,646,000</b>	<b>61,629,177</b>	<b>39,064,959</b>
2020201	Mantenimiento	57,900,000					57,900,000	22,270,000	1,056,000	23,326,000	6,832,758		1,056,000	1,056,000	34,574,000	5,776,758
2020202	Servicios Públicos	22,000,000					22,000,000	9,827,460	3,406,560	13,234,020	13,234,020	390,000	0	390,000	8,765,980	12,844,020
2020203	Seguro	20,000,000					20,000,000	19,092,181	0	19,092,181	19,092,181			0	907,819	19,092,181
2020204	Viaticos y Gastos de Viaje	2,000,000					2,000,000	0		0	0			0	2,000,000	0
2020205	Vigilancia y Aseo	0					0	0		0	0			0	0	0
2020206	Comunicación y Transporte	6,000,000					6,000,000	1,472,000		1,472,000	1,152,000			0	4,528,000	1,152,000
2020207	Arrendamiento						0	0		0	0			0	0	0
2020208	Bienestar Social	8,353,378					8,353,378	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	7,153,378	0
2020209	Capacitación	2,000,000					2,000,000	0		0	0			0	2,000,000	0
2020210	Gastos de Imprevistos	100,000					100,000	0		0	0			0	100,000	0
2020211	Comisiones Bancarias	0					0	0		0	0			0	0	0
2020212	Otros	2,000,000					2,000,000	400,000	0	400,000	200,000			0	1,600,000	200,000
2020290	Vigencias Anteriores	0	169,316,236				169,316,236	61,711,872	0	61,711,872	61,711,872	61,711,872	0	61,711,872	107,604,364	0

MES: ABRIL 2019

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPXEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
3000000	TRANSFERENCIAS CORRIENTES	66,200,000	232,199,738	0	0	0	298,399,738	0	0	0	0	0	0	0	298,399,738	0
3002000	Transf. al sector Público	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0
3002100	Administ Pública Central	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0
3002101	Cuotas de Auditaje	5,500,000					5,500,000				0				5,500,000	0
3002102	Contribución a la Supersalud	500,000					500,000				0				500,000	0
3006100	Otras Transferencias	60,200,000	0	0	0	0	60,200,000	0	0	0	0	0	0	0	60,200,000	0
3006101	Sentencias	200,000					200,000				0				200,000	0
3006102	Conciliaciones	60,000,000					60,000,000	0	0	0	0	0	0	0	60,000,000	0
3007000	Destinatario otras transferenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3007100	Asociaciones y otros						0	0	0	0	0	0	0	0	0	0
3007190	Vigencias Anteriores		232,199,738													
4000000	GAST.OPER.COM.Y PREST.SERV	66,600,000	57,522,634	0	0	0	124,122,634	42,950,418	0	42,950,418	42,950,418	23,682,883	0	23,682,883	81,172,216	19,267,535
4200000	Gastos de Prest. de Serv.	66,600,000	0	0	0	0	66,600,000	19,267,535	0	19,267,535	19,267,535	0	0	0	47,332,465	19,267,535
4200100	Compra de B. xa la Prest.Serv	65,100,000	0	0	0	0	65,100,000	19,037,535	0	19,037,535	19,037,535	0	0	0	46,062,465	19,037,535
4200101	Producto Farmaceutico	20,000,000					20,000,000	3,439,246	0	3,439,246	3,439,246			0	16,560,754	3,439,246
4200102	Material Médico Quirurgico	30,000,000					30,000,000	11,669,622	0	11,669,622	11,669,622			0	18,330,378	11,669,622
4200103	Material para Odontología	5,000,000					5,000,000	1,553,398	0	1,553,398	1,553,398			0	3,446,602	1,553,398
4200104	Material para Laboratorio	10,000,000					10,000,000	2,375,269	0	2,375,269	2,375,269			0	7,624,731	2,375,269
4200105	Material para Rayos X	100,000					100,000	0	0	0	0			0	100,000	0
4200190	Vigencias Anteriores		57,342,634				57,342,634	23,502,883	0	23,502,883	23,502,883	23,502,883	0	23,502,883	33,839,751	0
4200200	Gastos Complement. e Interm.	1,500,000	0	0	0	0	1,500,000	230,000	0	230,000	230,000	0	0	0	1,270,000	230,000
4200201	Alimentación	1,500,000					1,500,000	230,000	0	230,000	230,000			0	1,270,000	230,000
4200290	Vigencias Anteriores		180,000				180,000	180,000	0	180,000	180,000	180,000	0	180,000	0	0
<b>C</b>	<b>GASTOS DE INVERSION</b>	<b>500,000</b>	<b>228,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,500,000</b>	<b>227,000,000</b>	<b>0</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>0</b>	<b>227,000,000</b>	<b>1,500,000</b>	<b>0</b>
8000000	PROGRAMAS DE INVERSION	500,000	228,000,000	0	0	0	228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8001000	Formación Bruta de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001100	Proyectos						0	0	0	0	0	0	0	0	0	0
8002000	Gastos Operativos de Invers	500,000	228,000,000	0	0	0	228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8002100	Proyectos	500,000	228,000,000				228,500,000	227,000,000	0	227,000,000	227,000,000	227,000,000	0	227,000,000	1,500,000	0
8002190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
	<b>TOTAL GASTOS</b>	<b>1,542,707,716</b>	<b>1,131,818,552</b>	<b>0</b>	<b>1,656,232</b>	<b>1,656,232</b>	<b>2,674,526,268</b>	<b>1,025,373,033</b>	<b>228,262,464</b>	<b>1,253,635,497</b>	<b>1,114,559,819</b>	<b>647,549,297</b>	<b>89,859,883</b>	<b>737,409,180</b>	<b>1,420,890,771</b>	<b>377,150,639</b>

YURIZAN BARLIZA GOMEZ  
Gerente

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