

MES: ABRIL 2020

| 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 | | |
| A | GASTOS DE FUNCIONAMIENTO | 1,764,940,478 | 888,559,292 | 0 | 3 | 3 | 2,653,499,770 | 711,297,057 | 251,932,679 | 963,229,736 | 815,212,705 | 329,865,484 | 123,759,522 | 453,625,006 | 1,690,270,034 | 361,587,699 |
| 1000000 | GASTOS DE PERSONAL | 1,285,344,257 | 300,147,114 | 0 | 3 | 3 | 1,585,491,371 | 505,919,586 | 225,722,535 | 731,642,121 | 630,257,181 | 277,763,021 | 102,155,996 | 379,919,017 | 853,849,250 | 250,338,164 |
| 1010000 | GASTOS DE ADMINISTRACION | 609,273,908 | 105,605,925 | 0 | 2 | 3 | 714,879,832 | 242,196,703 | 117,827,380 | 360,024,083 | 314,424,083 | 141,454,925 | 46,448,802 | 187,903,727 | 354,855,749 | 126,520,356 |
| 1010100 | Serv.Pers.Asoc.Nomina. | 323,295,110 | 0 | 0 | 0 | 0 | 323,295,110 | 81,493,137 | 39,920,829 | 121,413,966 | 121,413,966 | 39,870,687 | 15,870,966 | 55,741,653 | 201,881,144 | 65,672,313 |
| 1010101 | Sueldo | 211,228,752 | | | | | 211,228,752 | 59,833,650 | 24,771,523 | 84,605,173 | 84,605,173 | 33,626,385 | 12,810,302 | 46,436,687 | 126,623,579 | 38,168,486 |
| 1010102 | Horas Ext. Dom y Fes. | 10,000,000 | | | | | 10,000,000 | 2,038,897 | 772,783 | 2,811,680 | 2,811,680 | 524,016 | 36,022 | 560,038 | 7,188,320 | 2,251,642 |
| 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 | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010106 | Gatos de representación | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010107 | B.S.P | 8,076,748 | | | | | 8,076,748 | 3,238,115 | 3,595,861 | 6,833,976 | 6,833,976 | 63,034 | 196,016 | 259,050 | 1,242,772 | 6,574,926 |
| 1010108 | Subsidio de Alimentación | 3,772,680 | | | | | 3,772,680 | 943,170 | 314,390 | 1,257,560 | 1,257,560 | 628,780 | 314,390 | 943,170 | 2,515,120 | 314,390 |
| 1010109 | Auxilio de Transporte | 5,821,920 | | | | | 5,821,920 | 1,455,480 | 485,160 | 1,940,640 | 1,940,640 | 970,320 | 485,160 | 1,455,480 | 3,881,280 | 485,160 |
| 1010110 | Prima de Servicio | 16,179,797 | | | | | 16,179,797 | 0 | | 0 | 0 | 0 | | 0 | 16,179,797 | 0 |
| 1010111 | Prima de Vacaciones | 17,213,507 | | | | | 17,213,507 | 7,345,848 | 7,494,996 | 14,840,844 | 14,840,844 | 0 | | 0 | 2,372,663 | 14,840,844 |
| 1010112 | Prima de Navidad | 25,479,316 | | | | | 25,479,316 | 0 | | 0 | 0 | 0 | | 0 | 25,479,316 | 0 |
| 1010113 | Prima de Antigüedad | 24,348,897 | | | | | 24,348,897 | 6,087,228 | 2,029,076 | 8,116,304 | 8,116,304 | 4,058,152 | 2,029,076 | 6,087,228 | 16,232,593 | 2,029,076 |
| 1010114 | Bonif. Espec.x Recreación | 1,173,493 | | | | | 1,173,493 | 550,749 | 457,040 | 1,007,789 | 1,007,789 | 0 | | 0 | 165,704 | 1,007,789 |
| 1010190 | Vigencias Anteriores | | 1,614,148 | | | | 1,614,148 | 1,614,148 | 0 | 1,614,148 | 1,614,148 | 1,614,148 | 0 | 1,614,148 | 0 | 0 |
| 1010200 | Servicios Pers. Indirectos | 175,808,566 | 0 | 0 | 0 | 0 | 175,808,566 | 66,745,569 | 68,788,901 | 135,534,470 | 89,934,470 | 21,650,000 | 22,345,569 | 43,995,569 | 40,274,096 | 45,938,901 |
| 1010201 | Personal Supernumerario | | | | | | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010202 | Honorarios | 99,200,000 | | | | | 99,200,000 | 37,200,000 | 37,300,000 | 74,500,000 | 49,600,000 | 12,400,000 | 12,400,000 | 24,800,000 | 24,700,000 | 24,800,000 |
| 1010203 | Rem. x Servicios Tecnicos | 74,000,000 | | | | | 74,000,000 | 29,106,667 | 31,050,000 | 60,156,667 | 39,456,667 | 9,250,000 | 9,506,667 | 18,756,667 | 13,843,333 | 20,700,000 |
| 1010204 | Honorarios Junta Directiva | 2,608,566 | | | | | 2,608,566 | 438,902 | 438,901 | 877,803 | 877,803 | 0 | 438,902 | 438,902 | 1,730,763 | 438,901 |
| 1010290 | Vigencias Anteriores | | 69,354,258 | | | | 69,354,258 | 30,507,925 | 414,058 | 30,921,983 | 30,921,983 | 30,507,925 | 414,058 | 30,921,983 | 38,432,275 | 0 |
| 1010300 | Contrib.Nom.Sect.Privado | 29,199,326 | 0 | 0 | 0 | 3 | 29,199,323 | 7,089,171 | 2,606,032 | 9,695,203 | 9,695,203 | 3,532,610 | 2,277,646 | 5,810,256 | 19,504,120 | 3,884,947 |
| 1010310 | Sin Situación de Fondo | 18,022,174 | 0 | 0 | 0 | 3 | 18,022,171 | 4,189,171 | 1,333,132 | 5,522,303 | 5,522,303 | 1,798,910 | 1,111,346 | 2,910,256 | 12,499,868 | 2,612,047 |
| 1010311 | Salud | 7,348,828 | | | | | 7,348,828 | 1,993,526 | 595,078 | 2,588,604 | 2,588,604 | 1,190,156 | 803,370 | 1,993,526 | 4,760,224 | 595,078 |
| 1010312 | Pensión | 4,088,319 | | | | 3 | 4,088,316 | 916,730 | 58,308 | 975,038 | 975,038 | 608,754 | 307,976 | 916,730 | 3,113,278 | 58,308 |
| 1010313 | Cesantias | 6,585,027 | | | | | 6,585,027 | 1,278,915 | 679,746 | 1,958,661 | 1,958,661 | 0 | 0 | 0 | 4,626,366 | 1,958,661 |
| 1010320 | Con Situación de Fondo | 11,177,152 | 0 | 0 | 0 | 0 | 11,177,152 | 2,900,000 | 1,272,900 | 4,172,900 | 4,172,900 | 1,733,700 | 1,166,300 | 2,900,000 | 7,004,252 | 1,272,900 |
| 1010321 | COMFAMA | 11,177,152 | | | | | 11,177,152 | 2,900,000 | 1,272,900 | 4,172,900 | 4,172,900 | 1,733,700 | 1,166,300 | 2,900,000 | 7,004,252 | 1,272,900 |
| 1010390 | Vigencias Anteriores | | 8,510,823 | | | 1 | 8,510,824 | 8,510,824 | 0 | 8,510,824 | 8,510,824 | 8,510,824 | 0 | 8,510,824 | 0 | 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 | | |
| 1010400 | Contrib.Nom.Sect.Público | 80,970,906 | 0 | 0 | 0 | 0 | 80,970,906 | 20,109,232 | 6,097,560 | 26,206,792 | 26,206,792 | 9,642,034 | 5,540,563 | 15,182,597 | 54,764,114 | 11,024,195 |
| 1010410 | Sin Situación de Fondo | 66,999,466 | 0 | 0 | 0 | 0 | 66,999,466 | 16,483,532 | 4,506,260 | 20,989,792 | 20,989,792 | 7,474,534 | 4,082,363 | 11,556,897 | 46,009,674 | 9,432,895 |
| 1010411 | Salud | 14,211,795 | | | | | 14,211,795 | 3,358,350 | 1,409,422 | 4,767,772 | 4,767,772 | 2,246,199 | 1,112,151 | 3,358,350 | 9,444,023 | 1,409,422 |
| 1010412 | Pensión | 26,350,209 | | | | | 26,350,209 | 6,663,947 | 472,560 | 7,136,507 | 7,136,507 | 4,243,035 | 2,420,912 | 6,663,947 | 19,213,702 | 472,560 |
| 1010413 | Cesantias | 20,258,441 | | | | | 20,258,441 | 4,926,635 | 2,049,578 | 6,976,213 | 6,976,213 | 0 | 0 | 0 | 13,282,228 | 6,976,213 |
| 1010414 | Accidentes y Riesg.Profes. | 6,179,021 | | | | | 6,179,021 | 1,534,600 | 574,700 | 2,109,300 | 2,109,300 | 985,300 | 549,300 | 1,534,600 | 4,069,721 | 574,700 |
| 1010420 | Con Situación de Fondo | 13,971,440 | 0 | 0 | 0 | 0 | 13,971,440 | 3,625,700 | 1,591,300 | 5,217,000 | 5,217,000 | 2,167,500 | 1,458,200 | 3,625,700 | 8,754,440 | 1,591,300 |
| 1010421 | Sena | 5,588,576 | | | | | 5,588,576 | 1,450,600 | 636,700 | 2,087,300 | 2,087,300 | 867,200 | 583,400 | 1,450,600 | 3,501,276 | 636,700 |
| 1010422 | I.C.B.F | 8,382,864 | | | | | 8,382,864 | 2,175,100 | 954,600 | 3,129,700 | 3,129,700 | 1,300,300 | 874,800 | 2,175,100 | 5,253,164 | 954,600 |
| 1010490 | Vigencias Anteriores | | 26,126,696 | | 1 | | 26,126,697 | 26,126,697 | 0 | 26,126,697 | 26,126,697 | 26,126,697 | 0 | 26,126,697 | 0 | 0 |
| 1020000 | GASTOS DE OPERACIÓN | 676,070,349 | 194,541,189 | 0 | 1 | 0 | 870,611,539 | 263,722,883 | 107,895,155 | 371,618,038 | 315,833,098 | 136,308,096 | 55,707,194 | 192,015,290 | 498,993,501 | 123,817,808 |
| 1020100 | Serv.Pers.Asoc.Nomina. | 262,981,489 | 0 | 0 | 0 | 0 | 262,981,489 | 48,531,491 | 14,942,074 | 63,473,565 | 63,473,565 | 20,696,957 | 12,214,085 | 32,911,042 | 199,507,924 | 30,562,523 |
| 1020101 | Sueldo | 172,789,620 | | | | | 172,789,620 | 31,331,000 | 10,237,532 | 41,568,532 | 41,568,532 | 15,894,130 | 9,950,909 | 25,845,039 | 131,221,088 | 15,723,493 |
| 1020102 | Horas Ext. Dom y Fes. | 12,000,000 | | | | | 12,000,000 | 2,502,254 | 286,305 | 2,788,559 | 2,788,559 | 822,111 | 61,852 | 883,963 | 9,211,441 | 1,904,596 |
| 1020103 | Prima Tecnica | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104 | Otros | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020105 | Indennizacion x vacaciones | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020106 | Gatos de representación | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020107 | B.S.P | 6,188,384 | | | | | 6,188,384 | 2,637,070 | 676,502 | 3,313,572 | 3,313,572 | 0 | 210,966 | 210,966 | 2,874,812 | 3,102,606 |
| 1020108 | Subsidio de Alimentación | 1,509,072 | | | | | 1,509,072 | 377,268 | 125,756 | 503,024 | 503,024 | 251,512 | 125,756 | 377,268 | 1,006,048 | 125,756 |
| 1020109 | Auxilio de Transporte | 2,328,768 | | | | | 2,328,768 | 582,192 | 194,064 | 776,256 | 776,256 | 388,128 | 194,064 | 582,192 | 1,552,512 | 194,064 |
| 1020110 | Prima de Servicio | 12,960,646 | | | | | 12,960,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,960,646 | 0 |
| 1020111 | Prima de Vacaciones | 13,788,688 | | | | | 13,788,688 | 5,735,323 | 1,622,519 | 7,357,842 | 7,357,842 | 0 | 0 | 0 | 6,430,846 | 7,357,842 |
| 1020112 | Prima de Navidad | 20,409,922 | | | | | 20,409,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,409,922 | 0 |
| 1020113 | Prima de Antigüedad | 20,046,447 | | | | | 20,046,447 | 5,011,614 | 1,670,538 | 6,682,152 | 6,682,152 | 3,341,076 | 1,670,538 | 5,011,614 | 13,364,295 | 1,670,538 |
| 1020114 | Bonif. Espec.x Recreación | 959,942 | | | | | 959,942 | 354,770 | 128,858 | 483,628 | 483,628 | 0 | 0 | 0 | 476,314 | 483,628 |
| 1020190 | Vigencias Anteriores | | 14,142,238 | | | | 14,142,238 | 858,082 | 858,082 | 858,082 | 858,082 | 858,082 | 0 | 858,082 | 13,284,156 | 0 |
| 1020200 | Servicios Pers. Indirectos | 322,349,099 | 0 | 0 | 0 | 0 | 322,349,099 | 127,240,000 | 89,106,659 | 216,346,659 | 160,561,719 | 36,200,000 | 38,540,000 | 74,740,000 | 106,002,440 | 85,821,719 |
| 1020201 | Personal Supernumerario | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020202 | Honorarios | 242,669,099 | | | | | 242,669,099 | 93,900,000 | 56,580,000 | 150,480,000 | 117,275,060 | 26,740,000 | 28,480,000 | 55,220,000 | 92,189,099 | 62,055,060 |
| 1020203 | Rem. x Servicios Tecnicos | 79,680,000 | | | | | 79,680,000 | 33,340,000 | 32,526,659 | 65,866,659 | 43,286,659 | 9,460,000 | 10,060,000 | 19,520,000 | 13,813,341 | 23,766,659 |
| 1020290 | Vigencias Anteriores | | 156,658,338 | | | | 156,658,338 | 47,996,479 | 0 | 47,996,479 | 47,996,479 | 47,996,479 | 0 | 47,996,479 | 108,661,859 | 0 |

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROPEJE | CUENTAS POR PAGAR |
|----------------|-------------------------------------|--------------------|--------------------|-----------|----------|-----------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | MESES ANT. | DEL MES | TOTAL | | |
| 1020300 | Contrib.Nom.Sect.Privado | 45,670,447 | 0 | 0 | 0 | 0 | 45,670,447 | 6,608,311 | 1,897,457 | 8,505,768 | 8,505,768 | 3,136,289 | 2,315,120 | 5,451,409 | 37,164,679 | 3,054,359 |
| 1020310 | Sin Situación de Fondo | 36,557,530 | 0 | 0 | 0 | 0 | 36,557,530 | 4,923,411 | 1,377,357 | 6,300,768 | 6,300,768 | 2,248,989 | 1,517,520 | 3,766,509 | 30,256,762 | 2,534,259 |
| 1020311 | Salud | 7,530,206 | | | | | 7,530,206 | 1,903,612 | 613,573 | 2,517,185 | 2,517,185 | 1,146,459 | 757,153 | 1,903,612 | 5,013,021 | 613,573 |
| 1020312 | Pensión | 15,858,443 | | | | | 15,858,443 | 1,862,897 | 103,355 | 1,966,252 | 1,966,252 | 1,102,530 | 760,367 | 1,862,897 | 13,892,191 | 103,355 |
| 1020313 | Cesantias | 13,168,881 | | | | | 13,168,881 | 1,156,902 | 660,429 | 1,817,331 | 1,817,331 | 0 | 0 | 0 | 11,351,550 | 1,817,331 |
| 1020320 | Con Situación de Fondo | 9,112,917 | 0 | 0 | 0 | 0 | 9,112,917 | 1,684,900 | 520,100 | 2,205,000 | 2,205,000 | 887,300 | 797,600 | 1,684,900 | 6,907,917 | 520,100 |
| 1020321 | COMFAMA | 9,112,917 | | | | | 9,112,917 | 1,684,900 | 520,100 | 2,205,000 | 2,205,000 | 887,300 | 797,600 | 1,684,900 | 6,907,917 | 520,100 |
| 1020322 | Pensión | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1020390 | Vigencias Anteriores | | 12,619,702 | | 1 | | 12,619,703 | 12,619,703 | 0 | 12,619,703 | 12,619,703 | 12,619,703 | 0 | 12,619,703 | 0 | 0 |
| 1020400 | Contrib.Nom.Sect.Público | 45,069,314 | 0 | 0 | 0 | 0 | 45,069,314 | 8,747,906 | 1,948,965 | 10,696,871 | 10,696,871 | 3,679,675 | 2,637,989 | 6,317,664 | 34,372,443 | 4,379,207 |
| 1020410 | Sin Situación de Fondo | 33,678,167 | 0 | 0 | 0 | 0 | 33,678,167 | 6,641,306 | 1,298,765 | 7,940,071 | 7,940,071 | 2,570,275 | 1,640,789 | 4,211,064 | 25,738,096 | 3,729,007 |
| 1020411 | Salud | 10,406,873 | | | | | 10,406,873 | 1,046,615 | 319,700 | 1,366,315 | 1,366,315 | 639,400 | 407,215 | 1,046,615 | 9,040,558 | 319,700 |
| 1020412 | Pensión | 9,464,491 | | | | | 9,464,491 | 2,318,449 | 143,809 | 2,462,258 | 2,462,258 | 1,418,775 | 899,674 | 2,318,449 | 7,002,233 | 143,809 |
| 1020413 | Cesantias | 8,666,247 | | | | | 8,666,247 | 2,430,242 | 567,656 | 2,997,898 | 2,997,898 | 0 | | 0 | 5,668,349 | 2,997,898 |
| 1020414 | Accidentes y Riesg.Profes. | 5,140,556 | | | | | 5,140,556 | 846,000 | 267,600 | 1,113,600 | 1,113,600 | 512,100 | 333,900 | 846,000 | 4,026,956 | 267,600 |
| 1020420 | Con Situación de Fondo | 11,391,147 | 0 | 0 | 0 | 0 | 11,391,147 | 2,106,600 | 650,200 | 2,756,800 | 2,756,800 | 1,109,400 | 997,200 | 2,106,600 | 8,634,347 | 650,200 |
| 1020421 | Sena | 4,556,459 | | | | | 4,556,459 | 842,700 | 260,100 | 1,102,800 | 1,102,800 | 443,800 | 398,900 | 842,700 | 3,453,659 | 260,100 |
| 1020422 | I.C.B.F | 6,834,688 | | | | | 6,834,688 | 1,263,900 | 390,100 | 1,654,000 | 1,654,000 | 665,600 | 598,300 | 1,263,900 | 5,180,688 | 390,100 |
| 1020490 | Vigencias Anteriores | | 11,120,911 | | | | 11,120,911 | 11,120,911 | 0 | 11,120,911 | 11,120,911 | 11,120,911 | 0 | 11,120,911 | 0 | 0 |
| 2000000 | GASTOS GENERALES | 341,248,093 | 302,959,194 | 0 | 0 | 0 | 644,207,287 | 142,721,149 | 21,905,944 | 164,627,093 | 123,160,199 | 25,926,066 | 17,956,598 | 43,882,664 | 479,580,194 | 79,277,535 |
| 2010000 | Gastos de Administración | 153,823,514 | 0 | 0 | 0 | 0 | 153,823,514 | 44,622,716 | 14,779,754 | 59,402,470 | 48,672,470 | 11,281,821 | 12,276,609 | 23,558,430 | 94,421,044 | 25,114,040 |
| 2010100 | Adquisición de Bienes | 33,487,359 | 0 | 0 | 0 | 0 | 33,487,359 | 4,046,928 | 930,000 | 4,976,928 | 4,976,928 | 0 | 400,000 | 400,000 | 28,510,431 | 4,576,928 |
| 2010101 | Mantenimiento | 4,387,359 | | | | | 4,387,359 | 0 | 0 | 0 | 0 | | | 0 | 4,387,359 | 0 |
| 2010102 | Compra de Equipo | 18,000,000 | | | | | 18,000,000 | 0 | 0 | 0 | 0 | | | 0 | 18,000,000 | 0 |
| 2010103 | Materiales y Suministros | 7,000,000 | | | | | 7,000,000 | 4,046,928 | 0 | 4,046,928 | 4,046,928 | | | 0 | 2,953,072 | 4,046,928 |
| 2010104 | Impresos y Publicaciones | 1,000,000 | | | | | 1,000,000 | 0 | 930,000 | 930,000 | 930,000 | | 400,000 | 400,000 | 70,000 | 530,000 |
| 2010105 | Combustibles y Lubricantes | 100,000 | | | | | 100,000 | 0 | 0 | 0 | 0 | | | 0 | 100,000 | 0 |
| 2010106 | Otros | 3,000,000 | | | | | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 |
| 2010200 | Adquisición de Servicios | 120,336,155 | 0 | 0 | 0 | 0 | 120,336,155 | 40,575,788 | 13,849,754 | 54,425,542 | 43,695,542 | 11,281,821 | 11,876,609 | 23,158,430 | 65,910,613 | 20,537,112 |
| 2010201 | Mantenimiento | 8,774,717 | | | | | 8,774,717 | 0 | | 0 | 0 | | | 0 | 8,774,717 | 0 |
| 2010202 | Servicios Públicos | 3,500,000 | | | | | 3,500,000 | 996,505 | 330,169 | 1,326,674 | 1,326,674 | 865,400 | 461,274 | 1,326,674 | 2,173,326 | 0 |
| 2010203 | Seguro | 100,000 | | | | | 100,000 | 0 | | 0 | 0 | | | 0 | 100,000 | 0 |

MES: ABRIL 2020

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROXJE | 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 | 30,000,000 | | | | | 30,000,000 | 5,424,726 | 0 | 5,424,726 | 5,424,726 | 627,538 | 1,255,076 | 1,882,614 | 24,575,274 | 3,542,112 |
| 2010205 | Vigilancia y Aseo | 34,200,000 | | | | | 34,200,000 | 12,571,674 | 12,096,000 | 24,667,674 | 17,067,674 | 4,275,000 | 4,496,674 | 8,771,674 | 9,532,326 | 8,296,000 |
| 2010206 | Comunicación y Transporte | 18,000,000 | | | | | 18,000,000 | 8,760,000 | 840,000 | 9,600,000 | 6,470,000 | 0 | 3,080,000 | 3,080,000 | 8,400,000 | 3,390,000 |
| 2010207 | Arrendamiento | | | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2010208 | Bienestar Social | 10,561,438 | | | | | 10,561,438 | 8,400,000 | 0 | 8,400,000 | 8,400,000 | 4,000,000 | 2,000,000 | 6,000,000 | 2,161,438 | 2,400,000 |
| 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 | 1,190,783 | 583,585 | 1,774,368 | 1,774,368 | 1,190,783 | 583,585 | 1,774,368 | 2,225,632 | 0 |
| 2010212 | Otros | 3,000,000 | | | | | 3,000,000 | 323,100 | 0 | 323,100 | 323,100 | 323,100 | 0 | 323,100 | 2,676,900 | 0 |
| 2010213 | Seguridad Industrial | 4,000,000 | | | | | 4,000,000 | 2,909,000 | 0 | 2,909,000 | 2,909,000 | 0 | 0 | 0 | 1,091,000 | 2,909,000 |
| 2010290 | Vigencias Anteriores | 0 | 97,569,773 | | | | 97,569,773 | 8,310,714 | 4,760,000 | 13,070,714 | 13,070,714 | 8,310,714 | 4,760,000 | 13,070,714 | 84,499,059 | 0 |
| 2010300 | Impuestos,Tasas y Multas | 100,000 | | | | | 100,000 | 0 | | 0 | 0 | 0 | | 0 | 100,000 | 0 |
| 2020000 | Gastos de Operación | 187,324,579 | 0 | 0 | 0 | 0 | 187,324,579 | 84,974,188 | 2,366,190 | 87,340,378 | 56,603,484 | 1,520,000 | 919,989 | 2,439,989 | 99,984,201 | 54,163,495 |
| 2020100 | Adquisición de Bienes | 40,387,359 | 0 | 0 | 0 | 0 | 40,387,359 | 26,459,431 | 356,200 | 26,815,631 | 20,423,719 | 0 | 299,999 | 299,999 | 13,571,728 | 20,123,720 |
| 2020101 | Mantenimiento | 4,387,359 | | | | | 4,387,359 | 2,308,600 | 0 | 2,308,600 | 2,308,600 | | | 0 | 2,078,759 | 2,308,600 |
| 2020102 | Compra de Equipos Médicos | 3,000,000 | | | | | 3,000,000 | 353,032 | 0 | 353,032 | 353,032 | | | 0 | 2,646,968 | 353,032 |
| 2020103 | Materiales | 10,000,000 | | | | | 10,000,000 | 7,837,799 | 356,200 | 8,193,999 | 8,193,999 | | 299,999 | 299,999 | 1,806,001 | 7,894,000 |
| 2020104 | Impresos y Publicaciones | 5,000,000 | | | | | 5,000,000 | 3,960,000 | 0 | 3,960,000 | 3,960,000 | | | 0 | 1,040,000 | 3,960,000 |
| 2020105 | Combustibles y Lubricantes | 15,000,000 | | | | | 15,000,000 | 12,000,000 | 0 | 12,000,000 | 5,608,088 | | | 0 | 3,000,000 | 5,608,088 |
| 2020106 | Otros | 3,000,000 | | | | | 3,000,000 | 0 | | 0 | 0 | | | 0 | 3,000,000 | 0 |
| 2020200 | Adquisición de Servicios | 146,937,220 | 0 | 0 | 0 | 0 | 146,937,220 | 58,514,757 | 2,009,990 | 60,524,747 | 36,179,765 | 1,520,000 | 619,990 | 2,139,990 | 86,412,473 | 34,039,775 |
| 2020201 | Mantenimiento | 70,197,739 | | | | | 70,197,739 | 44,021,543 | 0 | 44,021,543 | 23,160,561 | 320,000 | 0 | 320,000 | 26,176,196 | 22,840,561 |
| 2020202 | Servicios Públicos | 30,000,000 | | | | | 30,000,000 | 7,390,464 | 390,000 | 7,780,464 | 7,780,464 | | | 0 | 22,219,536 | 7,780,464 |
| 2020203 | Seguro | 20,000,000 | | | | | 20,000,000 | 902,750 | 0 | 902,750 | 902,750 | | | 0 | 19,097,250 | 902,750 |
| 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 |
| 2020206 | Comunicación y Transporte | 6,000,000 | | | | | 6,000,000 | 5,000,000 | 0 | 5,000,000 | 1,516,000 | | | 0 | 1,000,000 | 1,516,000 |
| 2020207 | Arrendamiento | | | | | | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| 2020208 | Bienestar Social | 8,639,481 | | | | | 8,639,481 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 7,439,481 | 0 |
| 2020209 | Capacitación | 3,000,000 | | | | | 3,000,000 | 0 | | 0 | 0 | | | 0 | 3,000,000 | 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 |
| 2020212 | Otros | 3,000,000 | | | | | 3,000,000 | 0 | | 0 | 0 | | | 0 | 3,000,000 | 0 |
| 2020213 | Seguridad Industrial | 4,000,000 | | | | | 4,000,000 | 0 | 1,619,990 | 1,619,990 | 1,619,990 | | 619,990 | 619,990 | 2,380,010 | 1,000,000 |
| 2020290 | Vigencias Anteriores | | 205,389,421 | | | | 205,389,421 | 4,813,531 | 0 | 4,813,531 | 4,813,531 | 4,813,531 | 0 | 4,813,531 | 200,575,890 | 0 |

MES: ABRIL 2020

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROXIMACION | Cuentas POR PAGAR |
|----------------|---------------------------------------|----------------------|--------------------|-----------|----------|-----------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| | | INICIAL | ADICIONES | REDUCCION | CREDITOS | CONTRACRE | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | MESES ANT. | DEL MES | TOTAL | | |
| 3000000 | TRANSFERENCIAS CORRIENTES | 46,500,000 | 236,700,824 | 0 | 0 | 0 | 283,200,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283,200,824 | 0 |
| 3002000 | Transf. al sector Público | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 | 0 |
| 3002100 | Administ Pública Central | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 | 0 |
| 3002101 | Cuotas de Auditar | 6,000,000 | | | | | 6,000,000 | | | | | | | | 6,000,000 | |
| 3002102 | Contribución a la Supersalud | 500,000 | | | | | 500,000 | | | | | | | | 500,000 | |
| 3006100 | Otras Transferencias | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 0 |
| 3006101 | Sentencias | 20,000,000 | | | | | 20,000,000 | | | | | | | | 20,000,000 | |
| 3006102 | Conciliaciones | 20,000,000 | | | | | 20,000,000 | | | | | | | | 20,000,000 | |
| 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 | |
| 3007190 | Vigencias Anteriores | | 236,700,824 | | | | 236,700,824 | | | | | | | | 236,700,824 | |
| 4000000 | GAST.OPER.COM.Y PREST.SERV | 91,848,128 | 48,752,160 | 0 | 0 | 0 | 140,600,288 | 62,656,322 | 4,304,200 | 66,960,522 | 61,795,325 | 26,176,397 | 3,646,928 | 29,823,325 | 73,639,766 | 31,972,000 |
| 4200000 | Gastos de Prest. de Serv. | 91,848,128 | 0 | 0 | 0 | 0 | 91,848,128 | 36,972,348 | 4,304,200 | 41,276,548 | 36,111,351 | 492,423 | 3,646,928 | 4,139,351 | 50,571,580 | 31,972,000 |
| 4200100 | Compra de B. xa la Prest.Serv | 91,348,128 | 0 | 0 | 0 | 0 | 91,348,128 | 36,972,348 | 4,304,200 | 41,276,548 | 36,111,351 | 492,423 | 3,646,928 | 4,139,351 | 50,071,580 | 31,972,000 |
| 4200101 | Producto Farmaceutico | 30,000,000 | | | | | 30,000,000 | 6,577,382 | | 6,577,382 | 6,577,382 | | | | 23,422,618 | 6,577,382 |
| 4200102 | Material Médico Quirurgico | 40,000,000 | | | | | 40,000,000 | 20,141,875 | 4,304,200 | 24,446,075 | 19,280,878 | 492,423 | 3,646,928 | 4,139,351 | 15,553,925 | 15,141,527 |
| 4200103 | Material para Odontología | 7,000,000 | | | | | 7,000,000 | 3,521,812 | | 3,521,812 | 3,521,812 | | | | 3,478,188 | 3,521,812 |
| 4200104 | Material para Laboratorio | 12,000,000 | | | | | 12,000,000 | 6,731,279 | | 6,731,279 | 6,731,279 | | | | 5,268,721 | 6,731,279 |
| 4200105 | Material para Rayos X | 2,348,128 | | | | | 2,348,128 | 0 | | 0 | 0 | | | | 2,348,128 | 0 |
| 4200190 | Vigencias Anteriores | | 48,752,160 | | | | 48,752,160 | 25,683,974 | | 25,683,974 | 25,683,974 | 25,683,974 | | 25,683,974 | 23,068,186 | 0 |
| 4200200 | Gastos Complement. e Interm. | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 4200201 | Alimentación | 500,000 | | | | | 500,000 | | | 0 | 0 | | | | 500,000 | |
| 4200290 | Vigencias Anteriores | | | | | | 0 | | | 0 | 0 | | | | 0 | |
| C | GASTOS DE INVERSION | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8000000 | PROGRAMAS DE INVERSION | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8001000 | Formación Bruta de Capital | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8001100 | Proyectos | 5,000 | | | | | 5,000 | | | 0 | 0 | | | | 5,000 | |
| 8002000 | Gastos Operativos de Invers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100 | Proyectos | 0 | | | | | 0 | | | 0 | 0 | | | | 0 | |
| 8002190 | Vigencias Anteriores | | | | | | 0 | | | 0 | 0 | | | | 0 | |
| | TOTAL GASTOS | 1,764,945,478 | 888,559,292 | 0 | 3 | 3 | 2,653,504,770 | 711,297,057 | 251,932,679 | 963,229,736 | 815,212,705 | 329,865,484 | 123,759,522 | 453,625,006 | 1,690,275,034 | 361,587,699 |

YURIZAN BARLIZA GOMEZ
Gerente

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Profesional Universitario