

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	1,542,207,716	1,241,087,936	0	65,656,232	65,656,232	2,783,295,652	1,487,135,123	133,963,700	1,621,098,823	1,559,373,939	837,531,405	359,599,667	1,197,131,072	1,162,196,829	362,242,867	
1000000	GASTOS DE PERSONAL	1,152,497,808	641,848,374	0	42,000,000	6,000,000	1,830,346,182	1,113,155,696	92,281,347	1,205,437,043	1,196,251,509	642,316,273	294,911,917	937,228,190	624,909,139	259,023,319	
1010000	GASTOS DE ADMINISTRACION	548,380,177	180,860,522	0	36,000,000	0	765,240,699	508,055,438	61,999,555	570,054,993	569,854,993	301,924,281	156,317,887	458,242,168	195,185,706	111,612,825	
1010100	Serv.Pers.Asoc.Nomina.	315,044,079	0	0	0	0	315,044,079	194,970,056	7,034,701	202,004,757	202,004,757	85,613,288	92,507,447	178,120,735	113,039,322	23,884,022	
1010101	Sueldo	204,233,760					204,233,760	131,959,542	5,350,921	137,310,463	137,310,463	71,339,122	46,884,547	118,223,669	66,923,297	19,086,794	
1010102	Horas Ext. Dom y Fes.	8,000,000					8,000,000	5,044,248	837,989	5,882,237	5,882,237	2,638,490	1,820,681	4,459,171	2,117,763	1,423,066	
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	7,091,821	0	7,091,821	7,091,821	571,912	6,519,909	7,091,821	717,460	0	
1010108	Subsidio de Alimentación	3,826,810					3,826,810	2,200,730	129,950	2,330,680	2,330,680	1,275,600	637,800	1,913,400	1,496,130	417,280	
1010109	Auxilio de Transporte	5,821,925					5,821,925	3,396,120	200,520	3,596,640	3,596,640	1,940,640	970,320	2,910,960	2,225,285	685,680	
1010110	Prima de Servicio	15,667,750					15,667,750	15,438,524	0	15,438,524	15,438,524	0	15,438,524	15,438,524	229,226	0	
1010111	Prima de Vacaciones	16,668,745					16,668,745	15,274,334	0	15,274,334	15,274,334	0	15,274,334	15,274,334	1,394,411	0	
1010112	Prima de Navidad	24,672,963					24,672,963	0	0	0	0	0	0	0	24,672,963	0	
1010113	Prima de Antigüedad	23,542,566					23,542,566	13,527,167	515,321	14,042,488	14,042,488	7,847,524	3,923,762	11,771,286	9,500,078	2,271,202	
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	1,037,570	0	1,037,570	1,037,570	0	1,037,570	1,037,570	97,062	0	
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	
1010200	Servicios Pers. Indirectos	127,412,464	41,600,000	0	36,000,000	0	205,012,464	155,356,232	36,031,700	191,387,932	191,187,932	79,628,116	46,600,000	126,228,116	13,624,532	64,959,816	
1010201	Personal Supernumerario							0		0	0	0		0	0	0	
1010202	Honorarios	70,900,000	25,000,000				95,900,000	83,000,000	1,000,000	84,000,000	83,800,000	41,300,000	20,000,000	61,300,000	11,900,000	22,500,000	
1010203	Rem. x Servicios Tecnicos	53,200,000	16,600,000		36,000,000		105,800,000	70,700,000	35,031,700	105,731,700	105,731,700	37,500,000	26,600,000	64,100,000	68,300	41,631,700	
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	1,656,232	0	1,656,232	1,656,232	828,116	0	828,116	1,656,232	828,116	
1010290	Vigencias Anteriores		60,221,213				60,221,213	30,586,863	11,070,000	41,656,863	41,656,863	30,586,863	11,070,000	41,656,863	18,564,350	0	
1010300	Contrib.Nom.Sect.Privado	28,021,225	0	0	0	0	28,021,225	16,928,712	2,050,500	18,979,212	18,979,212	11,833,695	1,650,722	13,484,417	9,042,013	5,494,795	
1010310	Sin Situación de Fondo	17,265,141	0	0	0	0	17,265,141	9,799,212	1,256,300	11,055,512	11,055,512	5,491,995	862,922	6,354,917	6,209,629	4,700,595	
1010311	Salud	7,105,466					7,105,466	4,220,256	566,712	4,786,968	4,786,968	3,653,544	566,712	4,220,256	2,318,498	566,712	
1010312	Pensión	3,844,854					3,844,854	2,134,661	286,612	2,421,273	2,421,273	1,838,451	296,210	2,134,661	1,423,581	286,612	
1010313	Cesantias	6,314,821					6,314,821	3,444,295	402,976	3,847,271	3,847,271	0	0	0	2,467,550	3,847,271	
1010320	Con Situación de Fondo	10,756,084	0	0	0	0	10,756,084	7,129,500	794,200	7,923,700	7,923,700	6,341,700	787,800	7,129,500	2,832,384	794,200	
1010321	COMFAMA	10,756,084					10,756,084	7,129,500	794,200	7,923,700	7,923,700	6,341,700	787,800	7,129,500	2,832,384	794,200	
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		
1010400	Contrib.Nom.Sect.Público	77,902,409	0	0	0	0	77,902,409	46,554,739	5,812,654	52,367,393	52,367,393	30,603,483	4,489,718	35,093,201	25,535,016	17,274,192
1010410	Sin Situación de Fondo	64,457,304	0	0	0	0	64,457,304	37,641,139	4,819,654	42,460,793	42,460,793	22,674,883	3,504,718	26,179,601	21,996,511	16,281,192
1010411	Salud	13,599,311					13,599,311	7,821,438	1,056,913	8,878,351	8,878,351	6,769,624	1,051,814	7,821,438	4,720,960	1,056,913
1010412	Pensión	25,385,419					25,385,419	14,905,463	2,005,501	16,910,964	16,910,964	12,916,759	1,988,704	14,905,463	8,474,455	2,005,501
1010413	Cesantias	19,538,829					19,538,829	11,461,538	1,291,540	12,753,078	12,753,078	0	0	0	6,785,751	12,753,078
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	3,452,700	465,700	3,918,400	3,918,400	2,988,500	464,200	3,452,700	2,015,345	465,700
1010420	Con Situación de Fondo	13,445,105	0	0	0	0	13,445,105	8,913,600	993,000	9,906,600	9,906,600	7,928,600	985,000	8,913,600	3,538,505	993,000
1010421	Sena	5,378,042					5,378,042	3,566,200	397,300	3,963,500	3,963,500	3,172,100	394,100	3,566,200	1,414,542	397,300
1010422	I.C.B.F	8,067,063					8,067,063	5,347,400	595,700	5,943,100	5,943,100	4,756,500	590,900	5,347,400	2,123,963	595,700
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
1020000	GASTOS DE OPERACIÓN	604,117,631	460,987,852	0	6,000,000	6,000,000	1,065,105,483	605,100,258	30,281,792	635,382,050	626,396,516	340,391,992	138,594,030	478,986,022	429,723,433	147,410,494
1020100	Serv.Pers.Asoc.Nomina.	261,227,552	0	0	0	0	261,227,552	137,595,109	11,441,836	149,036,945	149,036,945	66,885,235	59,475,926	126,361,161	112,190,607	22,675,784
1020101	Sueldo	167,067,552					167,067,552	97,090,763	5,720,390	102,811,153	102,811,153	55,292,939	32,863,852	88,156,791	64,256,399	14,654,362
1020102	Horas Ext. Dom y Fes.	15,000,000					15,000,000	7,031,006	180,631	7,211,637	7,211,637	3,566,200	2,843,251	6,409,451	7,788,363	802,186
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	3,028,696					3,028,696	0	667,556	667,556	667,556	0	0	0	2,361,140	667,556
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	6,263,779					6,263,779	3,431,906	426,780	3,858,686	3,858,686	278,732	3,187,316	3,466,048	2,405,093	392,638
1020108	Subsidio de Alimentación	1,530,724					1,530,724	880,292	79,646	959,938	959,938	510,240	255,120	765,360	570,786	194,578
1020109	Auxilio de Transporte	2,328,770					2,328,770	1,358,448	122,904	1,481,352	1,481,352	776,256	388,128	1,164,384	847,418	316,968
1020110	Prima de Servicio	12,558,857					12,558,857	9,214,778	962,118	10,176,896	10,176,896	0	9,214,778	9,214,778	2,381,961	962,118
1020111	Prima de Vacaciones	13,361,229					13,361,229	7,032,448	1,023,587	8,056,035	8,056,035	0	7,032,448	7,032,448	5,305,194	1,023,587
1020112	Prima de Navidad	19,777,200					19,777,200	0	1,515,106	1,515,106	1,515,106	0	0	0	18,262,094	1,515,106
1020113	Prima de Antigüedad	19,382,592					19,382,592	11,094,869	661,827	11,756,696	11,756,696	6,460,868	3,230,434	9,691,302	7,625,896	2,065,394
1020114	Bonif. Espec.x Recreación	928,153					928,153	460,599	81,291	541,890	541,890	0	460,599	460,599	386,263	81,291
1020190	Vigencias Anteriores		42,719,778				42,719,778	21,431,349	8,187,966	29,619,315	29,619,315	21,431,349	8,187,966	29,619,315	13,100,463	0
1020200	Servicios Pers. Indirectos	253,727,684	230,859,172	0	0	0	484,586,856	310,701,260	5,520,000	316,221,260	307,235,726	132,354,704	66,558,376	198,913,080	168,365,596	108,322,646
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	189,000,000	142,124,244				331,124,244	215,224,200	4,000,000	219,224,200	210,238,666	93,735,500	47,585,448	141,320,948	111,900,044	68,917,718
1020203	Rem. x Servicios Tecnicos	64,727,684	88,734,928				153,462,612	95,477,060	1,520,000	96,997,060	96,997,060	38,619,204	18,972,928	57,592,132	56,465,552	39,404,928
1020290	Vigencias Anteriores		165,013,043				165,013,043	64,620,593	0	64,620,593	64,620,593	64,620,593	0	64,620,593	100,392,450	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1020300	Contrib.Nom.Sect.Privado	45,013,977	0	0	6,000,000	0	51,013,977	26,796,059	2,685,822	29,481,881	29,481,881	18,167,951	2,305,480	20,473,431	21,532,096	9,008,450
1020310	Sin Situación de Fondo	36,088,686	0	0	6,000,000	0	42,088,686	21,474,059	2,178,222	23,652,281	23,652,281	13,470,651	1,680,780	15,151,431	18,436,405	8,500,850
1020311	Salud	7,327,184			6,000,000		13,327,184	7,039,219	755,737	7,794,956	7,794,956	6,244,580	794,639	7,039,219	5,532,228	755,737
1020312	Pensión	15,709,172					15,709,172	8,112,212	834,912	8,947,124	8,947,124	7,226,071	886,141	8,112,212	6,762,048	834,912
1020313	Cesantias	13,052,330					13,052,330	6,322,628	587,573	6,910,201	6,910,201	0	0	0	6,142,129	6,910,201
1020320	Con Situación de Fondo	8,925,291	0	0	0	0	8,925,291	5,322,000	507,600	5,829,600	5,829,600	4,697,300	624,700	5,322,000	3,095,691	507,600
1020321	COMFAMA	8,925,291					8,925,291	5,322,000	507,600	5,829,600	5,829,600	4,697,300	624,700	5,322,000	3,095,691	507,600
1020322	Pensión						0	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
1020400	Contrib.Nom.Sect.Público	44,148,418	0	0	0	6,000,000	38,148,418	21,560,031	2,446,168	24,006,199	24,006,199	14,536,303	2,066,282	16,602,585	14,142,219	7,403,614
1020410	Sin Situación de Fondo	32,991,805	0	0	0	6,000,000	26,991,805	14,905,731	1,811,468	16,717,199	16,717,199	8,663,203	1,285,082	9,948,285	10,274,606	6,768,914
1020411	Salud	10,328,500				6,000,000	4,328,500	2,243,627	304,462	2,548,089	2,548,089	1,939,165	304,462	2,243,627	1,780,411	304,462
1020412	Pensión	9,216,498					9,216,498	5,042,658	661,747	5,704,405	5,704,405	4,377,238	665,420	5,042,658	3,512,093	661,747
1020413	Cesantias	8,386,896					8,386,896	4,957,446	541,259	5,498,705	5,498,705	0	0	0	2,888,191	5,498,705
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	2,662,000	304,000	2,966,000	2,966,000	2,346,800	315,200	2,662,000	2,093,911	304,000
1020420	Con Situación de Fondo	11,156,613	0	0	0	0	11,156,613	6,654,300	634,700	7,289,000	7,289,000	5,873,100	781,200	6,654,300	3,867,613	634,700
1020421	Sena	4,462,645					4,462,645	2,661,900	253,900	2,915,800	2,915,800	2,349,400	312,500	2,661,900	1,546,845	253,900
1020422	I.C.B.F	6,693,968					6,693,968	3,992,400	380,800	4,373,200	4,373,200	3,523,700	468,700	3,992,400	2,320,768	380,800
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
2000000	GASTOS GENERALES	256,909,908	309,517,190	0	20,656,232	21,656,232	565,427,098	303,302,195	21,144,332	324,446,527	271,907,177	144,418,141	56,141,669	200,559,810	240,980,571	71,347,367
2010000	Gastos de Administración	108,850,737	6,624,928	0	8,656,232	7,156,232	116,975,665	87,485,157	7,082,115	94,567,272	93,367,272	33,642,551	29,774,209	63,416,760	22,408,393	29,950,512
2010100	Adquisición de Bienes	21,600,000	0	0	0	2,500,000	19,100,000	12,776,203	0	12,776,203	12,776,203	1,541,200	11,235,003	12,776,203	6,323,797	0
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					11,000,000	10,305,004	0	10,305,004	10,305,004	0	10,305,004	10,305,004	694,996	0
2010103	Materiales y Suministros	5,000,000					5,000,000	2,471,199	0	2,471,199	2,471,199	1,541,200	929,999	2,471,199	2,528,801	0
2010104	Impresos y Publicaciones	2,000,000				1,500,000	500,000	0	0	0	0	0	0	0	500,000	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
2010200	Adquisición de Servicios	87,250,737	6,624,928	0	8,656,232	4,656,232	97,875,665	74,708,954	7,082,115	81,791,069	80,591,069	32,101,351	18,539,206	50,640,557	16,084,596	29,950,512
2010201	Mantenimiento	4,000,000					4,000,000	1,500,000		1,500,000	1,500,000	0	1,500,000	1,500,000	2,500,000	0
2010202	Servicios Públicos	8,864,265					7,864,265	1,805,823	225,115	2,030,938	2,030,938	1,805,823	0	1,805,823	5,833,327	225,115
2010203	Seguro	100,000					100,000	0	0	0	0	0	0	0	100,000	0

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		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			2,000,000		23,000,000	18,136,949	4,199,767	22,336,716	22,336,716	1,801,542	3,288,805	5,090,347	663,284	17,246,369
2010205	Vigilancia y Aseo	19,874,784	6,624,928		2,656,232		29,155,944	28,155,944		28,155,944	28,155,944	14,906,088	6,624,928	21,531,016	1,000,000	6,624,928
2010206	Comunicación y Transporte	12,000,000			4,000,000		16,000,000	13,392,640	2,055,000	15,447,640	14,447,640	2,282,000	6,420,640	8,702,640	552,360	5,745,000
2010207	Arrendamiento	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				2,000,000	2,000,000	0		0	0	0		0	2,000,000	0
2010210	Gastos de Imprevistos	200,000				200,000	200,000	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000				4,000,000	3,438,598	560,233	3,998,831	3,998,831	3,998,831	3,438,598	560,233	3,998,831	1,169	0
2010212	Otros	3,000,000				3,000,000	2,279,000	42,000	2,321,000	2,121,000	2,121,000	1,867,300	144,600	2,011,900	679,000	109,100
2010290	Vigencias Anteriores		75,390,742			75,390,742	10,712,735	500,000	11,212,735	11,212,735	11,212,735	10,712,735	500,000	11,212,735	64,178,007	0
2010300	Impuestos, Tasas y Multas	100,000				100,000	100,000	0	0	0	0	0		0	100,000	0
2020000	Gastos de Operación	147,959,171	58,185,284	0	12,000,000	14,500,000	203,644,455	129,317,890	13,562,217	142,880,107	91,540,757	24,276,442	25,867,460	50,143,902	60,764,348	41,396,855
2020100	Adquisición de Bienes	27,605,793	40,185,284	0	4,000,000	0	71,791,077	44,456,373	978,477	45,434,850	12,822,550	7,982,450	571,200	8,553,650	26,356,227	4,268,900
2020101	Mantenimiento	5,000,000					5,000,000	571,200	761,000	1,332,200	1,332,200	0	571,200	571,200	3,667,800	761,000
2020102	Compra de Equipos Médicos	2,505,793					2,505,793	185,723	0	185,723	185,723	0		0	2,320,070	185,723
2020103	Materiales	5,000,000	26,185,284				31,185,284	20,550,000	217,477	20,767,477	1,767,477	1,550,000	0	1,550,000	10,417,807	217,477
2020104	Impresos y Publicaciones	3,000,000	14,000,000				17,000,000	10,000,000	0	10,000,000	0	0		0	7,000,000	0
2020105	Combustibles y Lubricantes	12,000,000			4,000,000		16,000,000	13,149,450	0	13,149,450	9,537,150	6,432,450	0	6,432,450	2,850,550	3,104,700
2020106	Gastos de Imprevistos	100,000					100,000	0	0	0	0	0	0	0	100,000	0
2020200	Adquisición de Servicios	120,353,378	18,000,000	0	8,000,000	14,500,000	131,853,378	84,861,517	12,583,740	97,445,257	78,718,207	16,293,992	25,296,260	41,590,252	34,408,121	37,127,955
2020201	Mantenimiento	57,900,000				12,000,000	45,900,000	18,098,852	7,980,000	26,078,852	19,751,802	5,659,832	5,480,000	11,139,832	19,821,148	8,611,970
2020202	Servicios Públicos	22,000,000			8,000,000		30,000,000	25,255,788	4,275,240	29,531,028	29,531,028	1,560,000	19,435,760	20,995,760	468,972	8,535,268
2020203	Seguro	20,000,000					20,000,000	19,092,181	0	19,092,181	19,092,181	5,907,160	0	5,907,160	907,819	13,185,021
2020204	Viaticos y Gastos de Viaje	2,000,000					2,000,000	247,196	0	247,196	247,196	0		0	1,752,804	247,196
2020205	Vigilancia y Aseo	0					0	0		0	0	0		0	0	0
2020206	Comunicación y Transporte	6,000,000	18,000,000				24,000,000	20,177,000	170,000	20,347,000	8,147,000	1,567,000	190,000	1,757,000	3,653,000	6,390,000
2020207	Arrendamiento						0	0		0	0	0		0	0	0
2020208	Bienestar Social	8,353,378				2,500,000	5,853,378	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	4,653,378	0
2020209	Capacitación	2,000,000					2,000,000	0		0	0	0		0	2,000,000	0
2020210	Gastos de Imprevistos	100,000					100,000	0		0	0	0		0	100,000	0
2020211	Comisiones Bancarias	0					0	0		0	0	0		0	0	0
2020212	Otros	2,000,000					2,000,000	790,500	158,500	949,000	749,000	400,000	190,500	590,500	1,051,000	158,500
2020290	Vigencias Anteriores	0	169,316,236				169,316,236	75,786,413	0	75,786,413	75,786,413	75,786,413	0	75,786,413	93,529,823	0

MES: AGOSTO 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	35,000,000	263,399,738	0	0	0	0	0	0	0	263,399,738	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								5,500,000	0
3002102	Contribución a la Supersalud	500,000					500,000								500,000	0
3006100	Otras Transferencias	60,200,000	0	0	0	35,000,000	25,200,000	0	0	0	0	0	0	0	25,200,000	0
3006101	Sentencias	200,000					200,000								200,000	0
3006102	Conciliaciones	60,000,000				35,000,000	25,000,000	0	0	0	0	0	0	0	25,000,000	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				232,199,738									
4000000	GAST.OPER.COM.Y PREST.SERV	66,600,000	57,522,634	0	3,000,000	3,000,000	124,122,634	70,677,232	20,538,021	91,215,253	91,215,253	50,796,991	8,546,081	59,343,072	32,907,381	31,872,181
4200000	Gastos de Prest. de Serv.	66,600,000	0	0	3,000,000	3,000,000	66,600,000	39,725,276	11,991,940	51,717,216	51,717,216	19,845,035	0	19,845,035	14,882,784	31,872,181
4200100	Compra de B. xa la Prest.Serv	65,100,000	0	0	3,000,000	3,000,000	65,100,000	39,495,276	11,991,940	51,487,216	51,487,216	19,845,035	0	19,845,035	13,612,784	31,642,181
4200101	Producto Farmaceutico	20,000,000				3,000,000	17,000,000	9,357,848	3,376,021	12,733,869	12,733,869	3,439,246	0	3,439,246	4,266,131	9,294,623
4200102	Material Médico Quirurgico	30,000,000			3,000,000		33,000,000	23,608,688	8,615,919	32,224,607	32,224,607	12,477,122	0	12,477,122	775,393	19,747,485
4200103	Material para Odontología	5,000,000					5,000,000	1,553,398	0	1,553,398	1,553,398	1,553,398	0	1,553,398	3,446,602	0
4200104	Material para Laboratorio	10,000,000					10,000,000	4,975,342	0	4,975,342	4,975,342	2,375,269	0	2,375,269	5,024,658	2,600,073
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	0	100,000	0
4200190	Vigencias Anteriores		57,342,634				57,342,634	30,771,956	8,546,081	39,318,037	39,318,037	30,771,956	8,546,081	39,318,037	18,024,597	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	0	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
C	GASTOS 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
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
	TOTAL GASTOS	1,542,707,716	1,469,087,936	0	65,656,232	65,656,232	3,011,795,652	1,714,135,123	133,963,700	1,848,098,823	1,786,373,939	1,064,531,405	359,599,667	1,424,131,072	1,163,696,829	362,242,867
		1,542,707,716	1,469,087,936	0	65,656,232	65,656,232	3,011,795,652	1,714,135,123	133,963,700	1,848,098,823	1,786,373,939	1,064,531,405	359,599,667	1,424,131,072	1,163,696,829	362,242,867
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

YURIZAN BARRILIZ GOMEZ
Gerente

LAURA CELEDON URBINA
Profesional Universitario