

MES: DICIEMBRE 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		
A	GASTOS DE FUNCIONAMIENTO	1,542,207,716	1,651,621,465	0	136,402,203	136,402,203	3,193,829,181	2,212,950,879	255,852,748	2,468,803,627	2,468,803,627	1,609,585,139	444,518,946	2,054,104,085	725,025,554	414,699,542
1000000	GASTOS DE PERSONAL	1,152,497,808	861,763,157	0	72,091,614	31,161,616	2,055,190,963	1,657,539,052	205,974,804	1,863,513,856	1,863,513,856	1,270,891,751	370,435,125	1,641,326,876	191,677,107	222,186,980
1010000	GASTOS DE ADMINISTRACION	548,380,177	334,992,222	0	61,510,423	2,000,000	942,882,822	757,641,648	128,131,363	885,773,011	885,773,011	604,409,062	184,862,374	789,271,436	57,109,811	96,501,575
1010100	Serv.Pers.Asoc.Nomina.	315,044,079	0	0	1,353,492	2,000,000	314,397,571	265,634,026	43,334,236	308,968,262	308,968,262	242,647,096	64,707,018	307,354,114	5,429,309	1,614,148
1010101	Sueldo	204,233,760			353,492		204,587,252	188,703,537	15,883,715	204,587,252	204,587,252	170,838,837	32,142,271	202,981,108	0	1,606,144
1010102	Horas Ext. Dom y Fes.	8,000,000			1,000,000		9,000,000	8,091,524	523,805	8,615,329	8,615,329	7,484,172	1,123,153	8,607,325	384,671	8,004
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				2,000,000	1,665,647	0		0	0	0		0	1,665,647	0
1010106	Gatos de representación						0	0		0	0	0		0	0	0
1010107	B.S.P	7,809,281					7,809,281	7,692,143	0	7,692,143	7,692,143	7,139,847	552,296	7,692,143	117,138	0
1010108	Subsidio de Alimentación	3,826,810					3,826,810	3,273,850	268,280	3,542,130	3,542,130	2,959,460	582,670	3,542,130	284,680	0
1010109	Auxilio de Transporte	5,821,925					5,821,925	5,052,120	414,000	5,466,120	5,466,120	4,566,960	899,160	5,466,120	355,805	0
1010110	Prima de Servicio	15,667,750					15,667,750	15,438,524	0	15,438,524	15,438,524	15,438,524	0	15,438,524	229,226	0
1010111	Prima de Vacaciones	16,668,745					16,668,745	16,424,871	0	16,424,871	16,424,871	15,274,334	1,150,537	16,424,871	243,874	0
1010112	Prima de Navidad	24,672,963					24,672,963	0	24,311,984	24,311,984	24,311,984	0	24,311,984	24,311,984	360,979	0
1010113	Prima de Antigüedad	23,542,566					23,542,566	19,839,844	1,932,452	21,772,296	21,772,296	17,907,392	3,864,904	21,772,296	1,770,270	0
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	1,117,613	0	1,117,613	1,117,613	1,037,570	80,043	1,117,613	17,019	0
1010190	Vigencias Anteriores		45,111,652		303		45,111,955	29,731,179	15,380,776	45,111,955	45,111,955	29,731,179	15,380,776	45,111,955	0	0
1010200	Servicios Pers. Indirectos	127,412,464	195,731,700	0	56,570,000	0	379,714,164	289,671,990	48,884,011	338,556,001	338,556,001	187,214,157	91,091,936	278,306,093	41,158,163	60,249,908
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	70,900,000	155,000,000		11,570,000		237,470,000	150,970,000	46,584,011	197,554,011	197,554,011	90,300,000	68,234,011	158,534,011	39,915,989	39,020,000
1010203	Rem. x Servicios Tecnicos	53,200,000	40,731,700		45,000,000		138,931,700	136,631,700	2,300,000	138,931,700	138,931,700	95,257,925	22,857,925	118,115,850	0	20,815,850
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	2,070,290	0	2,070,290	2,070,290	1,656,232	0	1,656,232	1,242,174	414,058
1010290	Vigencias Anteriores		60,221,213				60,221,213	43,556,863	7,560,000	51,116,863	51,116,863	43,556,863	7,560,000	51,116,863	9,104,350	0
1010300	Contrib.Nom.Sect.Privado	28,021,225	0	0	1,809,689	0	29,830,914	26,182,527	3,429,984	29,612,511	29,612,511	18,592,269	1,638,324	20,230,593	218,403	9,381,918
1010310	Sin Situación de Fondo	17,265,141	0	0	1,422,573	0	18,687,714	15,820,927	2,648,384	18,469,311	18,469,311	9,015,669	853,324	9,868,993	218,403	8,600,318
1010311	Salud	7,105,466					7,105,466	6,487,104	566,712	7,053,816	7,053,816	5,920,392	566,712	6,487,104	51,650	566,712
1010312	Pensión	3,844,854					3,844,854	3,381,889	296,212	3,678,101	3,678,101	3,095,277	286,612	3,381,889	166,753	296,212
1010313	Cesantias	6,314,821			1,422,573		7,737,394	5,951,934	1,785,460	7,737,394	7,737,394	0	0	0	0	7,737,394
1010320	Con Situación de Fondo	10,756,084	0	0	387,116	0	11,143,200	10,361,600	781,600	11,143,200	11,143,200	9,576,600	785,000	10,361,600	0	781,600
1010321	COMFAMA	10,756,084			387,116		11,143,200	10,361,600	781,600	11,143,200	11,143,200	9,576,600	785,000	10,361,600	0	781,600
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

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>1010400</b>	<b>Contrib.Nom.Sect.Público</b>	<b>77,902,409</b>	<b>0</b>	<b>0</b>	<b>1,776,939</b>	<b>0</b>	<b>79,679,348</b>	<b>68,937,406</b>	<b>9,542,356</b>	<b>78,479,762</b>	<b>78,479,762</b>	<b>48,739,841</b>	<b>4,484,320</b>	<b>53,224,161</b>	<b>1,199,586</b>	<b>25,255,601</b>
<b>1010410</b>	<b>Sin Situación de Fondo</b>	<b>64,457,304</b>	<b>0</b>	<b>0</b>	<b>1,289,844</b>	<b>0</b>	<b>65,747,148</b>	<b>55,982,506</b>	<b>8,565,056</b>	<b>64,547,562</b>	<b>64,547,562</b>	<b>36,766,441</b>	<b>3,502,820</b>	<b>40,269,261</b>	<b>1,199,586</b>	<b>24,278,301</b>
1010411	Salud	13,599,311					13,599,311	12,077,982	1,031,420	13,109,402	13,109,402	11,030,466	1,047,516	12,077,982	489,909	1,031,420
1010412	Pensión	25,385,419					25,385,419	22,867,479	1,959,908	24,827,387	24,827,387	20,875,175	1,992,304	22,867,479	558,032	1,959,908
1010413	Cesantias	19,538,829			1,289,844		20,828,673	15,713,245	5,115,428	20,828,673	20,828,673	0	0	0	0	20,828,673
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	5,323,800	458,300	5,782,100	5,782,100	4,860,800	463,000	5,323,800	151,645	458,300
<b>1010420</b>	<b>Con Situación de Fondo</b>	<b>13,445,105</b>	<b>0</b>	<b>0</b>	<b>487,095</b>	<b>0</b>	<b>13,932,200</b>	<b>12,954,900</b>	<b>977,300</b>	<b>13,932,200</b>	<b>13,932,200</b>	<b>11,973,400</b>	<b>981,500</b>	<b>12,954,900</b>	<b>0</b>	<b>977,300</b>
1010421	Sena	5,378,042			196,058		5,574,100	5,183,100	391,000	5,574,100	5,574,100	4,790,400	392,700	5,183,100	0	391,000
1010422	I.C.B.F	8,067,063			291,037		8,358,100	7,771,800	586,300	8,358,100	8,358,100	7,183,000	588,800	7,771,800	0	586,300
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>526,770,935</b>	<b>0</b>	<b>10,581,191</b>	<b>29,161,616</b>	<b>1,112,308,141</b>	<b>899,897,404</b>	<b>77,843,441</b>	<b>977,740,845</b>	<b>977,740,845</b>	<b>666,482,689</b>	<b>185,572,751</b>	<b>852,055,440</b>	<b>134,567,296</b>	<b>125,685,405</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>23,071,614</b>	<b>238,155,938</b>	<b>199,237,906</b>	<b>22,177,863</b>	<b>221,415,769</b>	<b>221,415,769</b>	<b>171,096,784</b>	<b>36,176,747</b>	<b>207,273,531</b>	<b>16,740,169</b>	<b>14,142,238</b>
1020101	Sueldo	167,067,552				18,871,614	148,195,938	134,117,060	7,254,520	141,371,580	141,371,580	124,385,093	16,159,085	140,544,178	6,824,358	827,402
1020102	Horas Ext. Dom y Fes.	15,000,000				4,200,000	10,800,000	9,257,252	727,892	9,985,144	9,985,144	8,453,426	1,501,038	9,954,464	814,856	30,680
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	2,081,204	0	2,081,204	2,081,204	0	0	0	947,492	2,081,204
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	6,263,779					6,263,779	5,571,921	0	5,571,921	5,571,921	3,530,838	817,354	4,348,192	691,858	1,223,729
1020108	Subsidio de Alimentación	1,530,724					1,530,724	1,337,206	79,646	1,416,852	1,416,852	1,211,450	205,402	1,416,852	113,872	0
1020109	Auxilio de Transporte	2,328,770					2,328,770	2,063,544	122,904	2,186,448	2,186,448	1,869,480	316,968	2,186,448	142,322	0
1020110	Prima de Servicio	12,558,857					12,558,857	11,025,821	0	11,025,821	11,025,821	9,214,778	0	9,214,778	1,533,036	1,811,043
1020111	Prima de Vacaciones	13,361,229					13,361,229	11,730,253	0	11,730,253	11,730,253	7,032,448	1,506,625	8,539,073	1,630,976	3,191,180
1020112	Prima de Navidad	19,777,200					19,777,200	4,723,563	12,639,476	17,363,039	17,363,039	0	12,639,476	12,639,476	2,414,161	4,723,563
1020113	Prima de Antigüedad	19,382,592					19,382,592	16,529,660	1,353,425	17,883,085	17,883,085	14,938,672	2,944,413	17,883,085	1,499,507	0
1020114	Bonif. Espec.x Recreación	928,153					928,153	800,422	0	800,422	800,422	460,599	86,386	546,985	127,731	253,437
1020190	Vigencias Anteriores		42,719,778		186,246		42,906,024	29,619,315	13,286,709	42,906,024	42,906,024	29,619,315	13,286,709	42,906,024	0	0
<b>1020200</b>	<b>Servicios Pers. Indirectos</b>	<b>253,727,684</b>	<b>296,642,255</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>553,369,939</b>	<b>508,808,725</b>	<b>8,944,442</b>	<b>517,753,167</b>	<b>517,753,167</b>	<b>323,834,018</b>	<b>106,116,595</b>	<b>429,950,613</b>	<b>35,616,772</b>	<b>87,802,554</b>
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	189,000,000	184,124,244		3,000,000		376,124,244	336,190,867	5,939,442	342,130,309	342,130,309	217,908,552	50,306,667	268,215,219	33,993,935	73,915,090
1020203	Rem. x Servicios Tecnicos	64,727,684	112,518,011				177,245,695	172,617,858	3,005,000	175,622,858	175,622,858	105,925,466	55,809,928	161,735,394	1,622,837	13,887,464
1020290	Vigencias Anteriores		165,013,043			90,000	164,923,043	69,907,259	26,160,000	96,067,259	96,067,259	69,907,259	26,160,000	96,067,259	68,855,784	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>6,000,000</b>	<b>0</b>	<b>51,013,977</b>	<b>37,680,360</b>	<b>3,275,998</b>	<b>40,956,358</b>	<b>40,956,358</b>	<b>26,922,106</b>	<b>1,857,531</b>	<b>28,779,637</b>	<b>10,057,619</b>	<b>12,176,721</b>
<b>1020310</b>	<b>Sin Situación de Fondo</b>	<b>36,088,686</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>42,088,686</b>	<b>30,118,160</b>	<b>2,849,798</b>	<b>32,967,958</b>	<b>32,967,958</b>	<b>19,949,406</b>	<b>1,268,031</b>	<b>21,217,437</b>	<b>9,120,728</b>	<b>11,750,521</b>
1020311	Salud	7,327,184			6,000,000		13,327,184	9,956,666	560,967	10,517,633	10,517,633	9,332,458	624,208	9,956,666	2,809,551	560,967
1020312	Pensión	15,709,172					15,709,172	11,260,771	525,000	11,785,771	11,785,771	10,616,948	643,823	11,260,771	3,923,401	525,000
1020313	Cesantias	13,052,330					13,052,330	8,900,723	1,763,831	10,664,554	10,664,554	0		0	2,387,776	10,664,554
<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>7,562,200</b>	<b>426,200</b>	<b>7,988,400</b>	<b>7,988,400</b>	<b>6,972,700</b>	<b>589,500</b>	<b>7,562,200</b>	<b>936,891</b>	<b>426,200</b>
1020321	COMFAMA	8,925,291					8,925,291	7,562,200	426,200	7,988,400	7,988,400	6,972,700	589,500	7,562,200	936,891	426,200
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
<b>1020400</b>	<b>Contrib.Nom.Sect.Público</b>	<b>44,148,418</b>	<b>0</b>	<b>0</b>	<b>1,394,945</b>	<b>6,000,000</b>	<b>39,543,363</b>	<b>32,247,982</b>	<b>3,998,429</b>	<b>36,246,411</b>	<b>36,246,411</b>	<b>22,707,350</b>	<b>1,975,169</b>	<b>24,682,519</b>	<b>3,296,952</b>	<b>11,563,892</b>
<b>1020410</b>	<b>Sin Situación de Fondo</b>	<b>32,991,805</b>	<b>0</b>	<b>0</b>	<b>1,394,945</b>	<b>6,000,000</b>	<b>28,386,750</b>	<b>22,792,782</b>	<b>3,465,629</b>	<b>26,258,411</b>	<b>26,258,411</b>	<b>13,989,150</b>	<b>1,238,169</b>	<b>15,227,319</b>	<b>2,128,339</b>	<b>11,031,092</b>
1020411	Salud	10,328,500				6,000,000	4,328,500	3,530,380	304,462	3,834,842	3,834,842	3,225,918	304,462	3,530,380	493,658	304,462
1020412	Pensión	9,216,498					9,216,498	7,829,239	696,689	8,525,928	8,525,928	7,161,932	667,307	7,829,239	690,570	696,689
1020413	Cesantias	8,386,896			1,394,945		9,781,841	7,565,463	2,216,378	9,781,841	9,781,841	0	0	0	0	9,781,841
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	3,867,700	248,100	4,115,800	4,115,800	3,601,300	266,400	3,867,700	944,111	248,100
<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>9,455,200</b>	<b>532,800</b>	<b>9,988,000</b>	<b>9,988,000</b>	<b>8,718,200</b>	<b>737,000</b>	<b>9,455,200</b>	<b>1,168,613</b>	<b>532,800</b>
1020421	Sena	4,462,645					4,462,645	3,782,300	213,100	3,995,400	3,995,400	3,487,500	294,800	3,782,300	467,245	213,100
1020422	I.C.B.F	6,693,968					6,693,968	5,672,900	319,700	5,992,600	5,992,600	5,230,700	442,200	5,672,900	701,368	319,700
1020490	Vigencias Anteriores		10,984,344			2	10,984,342	10,984,342	0	10,984,342	10,984,342	10,984,342	0	10,984,342	0	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>256,909,908</b>	<b>461,719,635</b>	<b>0</b>	<b>57,310,589</b>	<b>40,955,731</b>	<b>734,984,401</b>	<b>444,988,957</b>	<b>36,959,101</b>	<b>481,948,058</b>	<b>481,948,058</b>	<b>260,443,548</b>	<b>68,590,303</b>	<b>329,033,851</b>	<b>253,036,343</b>	<b>152,914,207</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>108,850,737</b>	<b>42,827,373</b>	<b>0</b>	<b>29,240,589</b>	<b>11,711,688</b>	<b>169,207,011</b>	<b>139,912,954</b>	<b>6,529,024</b>	<b>146,441,978</b>	<b>146,441,978</b>	<b>90,557,174</b>	<b>18,474,462</b>	<b>109,031,636</b>	<b>22,765,033</b>	<b>37,410,342</b>
<b>2010100</b>	<b>Adquisición de Bienes</b>	<b>21,600,000</b>	<b>5,600,000</b>	<b>0</b>	<b>8,583,593</b>	<b>2,500,000</b>	<b>33,283,593</b>	<b>24,583,593</b>	<b>0</b>	<b>24,583,593</b>	<b>24,583,593</b>	<b>12,776,203</b>	<b>0</b>	<b>12,776,203</b>	<b>8,700,000</b>	<b>11,807,390</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			6,790,005	1,000,000	17,790,005	17,790,005	0	17,790,005	17,790,005	10,305,004	0	10,305,004	0	7,485,001
2010103	Materiales y Suministros	5,000,000	5,600,000		1,793,588		12,393,588	6,793,588	0	6,793,588	6,793,588	2,471,199	0	2,471,199	5,600,000	4,322,389
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
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>87,250,737</b>	<b>37,227,373</b>	<b>0</b>	<b>20,656,996</b>	<b>9,211,688</b>	<b>135,923,418</b>	<b>115,329,361</b>	<b>6,529,024</b>	<b>121,858,385</b>	<b>121,858,385</b>	<b>77,780,971</b>	<b>18,474,462</b>	<b>96,255,433</b>	<b>14,065,033</b>	<b>25,602,952</b>
2010201	Mantenimiento	4,000,000					4,000,000	1,930,000	0	1,930,000	1,930,000	1,500,000	0	1,500,000	2,070,000	430,000
2010202	Servicios Públicos	8,864,265				1,000,000	7,864,265	2,820,534	537,913	3,358,447	3,358,447	2,571,960	0	2,571,960	4,505,818	786,487
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	11,000,000		6,500,000		38,500,000	32,816,153	3,285,112	36,101,265	36,101,265	16,005,072	4,732,892	20,737,964	2,398,735	15,363,301
2010205	Vigilancia y Aseo	19,874,784	17,227,373		6,656,232		43,758,389	42,233,916	303,000	42,536,916	42,536,916	31,992,881	6,928,571	38,921,452	1,221,473	3,615,464
2010206	Comunicación y Transporte	12,000,000	6,000,000		6,500,000		24,500,000	21,133,002	1,580,000	22,713,002	22,713,002	11,593,002	5,790,000	17,383,002	1,786,998	5,330,000
2010207	Arrendamiento	0					0	0		0	0	0		0	0	0
2010208	Bienestar Social	10,211,688				4,211,688	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000	0	0
2010209	Capacitación	4,000,000				4,000,000	0	0		0	0	0		0	0	0
2010210	Gastos de Imprevistos	200,000				200,000	0	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000	3,000,000		1,000,000		8,000,000	5,700,456	741,099	6,441,555	6,441,555	5,700,456	741,099	6,441,555	1,558,445	0
2010212	Otros	3,000,000			764		3,000,764	2,695,300	81,900	2,777,200	2,777,200	2,417,600	281,900	2,699,500	223,564	77,700
2010290	Vigencias Anteriores		75,390,742			762	75,389,980	11,540,549	3,690,000	15,230,549	15,230,549	11,540,549	3,690,000	15,230,549	60,159,431	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>174,185,284</b>	<b>0</b>	<b>28,070,000</b>	<b>29,243,281</b>	<b>320,971,174</b>	<b>214,104,774</b>	<b>26,740,077</b>	<b>240,844,851</b>	<b>240,844,851</b>	<b>78,915,145</b>	<b>46,425,841</b>	<b>125,340,986</b>	<b>80,126,323</b>	<b>115,503,865</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>27,605,793</b>	<b>59,185,284</b>	<b>0</b>	<b>15,070,000</b>	<b>9,000,000</b>	<b>92,861,077</b>	<b>64,353,240</b>	<b>4,045,740</b>	<b>68,398,980</b>	<b>68,398,980</b>	<b>23,954,423</b>	<b>3,980,000</b>	<b>27,934,423</b>	<b>24,462,097</b>	<b>40,464,557</b>
2020101	Mantenimiento	5,000,000			1,090,000		6,090,000	5,513,720	0	5,513,720	5,513,720	3,317,120	0	3,317,120	576,280	2,196,600
2020102	Compra de Equipos Médicos	2,505,793				2,000,000	505,793	185,723		185,723	185,723	185,723	0	185,723	320,070	0
2020103	Materiales	5,000,000	26,185,284		6,000,000		37,185,284	35,504,347		35,504,347	35,504,347	8,836,870	0	8,836,870	1,680,937	26,667,477
2020104	Impresos y Publicaciones	3,000,000	29,000,000		3,980,000	7,000,000	28,980,000	10,000,000	3,980,000	13,980,000	13,980,000	0	3,980,000	3,980,000	15,000,000	10,000,000
2020105	Combustibles y Lubricantes	12,000,000	4,000,000		4,000,000		20,000,000	13,149,450	65,740	13,215,190	13,215,190	11,614,710	0	11,614,710	6,784,810	1,600,480
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>115,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>20,243,281</b>	<b>228,110,097</b>	<b>149,751,534</b>	<b>22,694,337</b>	<b>172,445,871</b>	<b>172,445,871</b>	<b>54,960,722</b>	<b>42,445,841</b>	<b>97,406,563</b>	<b>55,664,226</b>	<b>75,039,308</b>
2020201	Mantenimiento	57,900,000	80,000,000			12,000,000	125,900,000	59,637,852	18,209,004	77,846,856	77,846,856	21,251,802	23,000,000	44,251,802	48,053,144	33,595,054
2020202	Servicios Públicos	22,000,000	12,000,000		13,000,000		47,000,000	42,172,764	4,130,054	46,302,818	46,302,818	23,585,760	0	23,585,760	697,182	22,717,058
2020203	Seguro	20,000,000	5,000,000				25,000,000	24,477,722	-4,721	24,473,001	24,473,001	5,907,160	18,565,841	24,473,001	526,999	0
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	21,067,000	360,000	21,427,000	21,427,000	2,267,000	680,000	2,947,000	2,573,000	18,480,000
2020207	Arrendamiento						0	0		0	0	0		0	0	0
2020208	Bienestar Social	8,353,378				6,243,281	2,110,097	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	910,097	0
2020209	Capacitación	2,000,000				2,000,000	0	0		0	0	0		0	0	0
2020210	Gastos de Imprevistos	100,000				100,000	0	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	949,000	0	949,000	949,000	749,000	200,000	949,000	1,051,000	0
2020290	Vigencias Anteriores	0	169,316,236				169,316,236	79,430,680	0	79,430,680	79,430,680	79,430,680	0	79,430,680	89,885,556	0

MES: DICIEMBRE 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	61,284,856	237,114,882	4,915,144	0	4,915,144	4,915,144	414,058	0	414,058	232,199,738	4,501,086
3002000	Transf. al sector Público	6,000,000	0	0	0	1,084,856	4,915,144	4,915,144	0	4,915,144	4,915,144	414,058	0	414,058	0	4,501,086
3002100	Administ Pública Central	6,000,000	0	0	0	1,084,856	4,915,144	4,915,144	0	4,915,144	4,915,144	414,058	0	414,058	0	4,501,086
3002101	Cuotas de Auditarje	5,500,000				998,914	4,501,086	4,501,086	0	4,501,086	4,501,086				0	4,501,086
3002102	Contribución a la Supersalud	500,000				85,942	414,058	414,058	0	414,058	414,058	414,058	0	414,058	0	0
3006100	Otras Transferencias	60,200,000	0	0	0	60,200,000	0	0	0	0	0	0	0	0	0	0
3006101	Sentencias	200,000				200,000	0			0	0	0	0	0	0	0
3006102	Conciliaciones	60,000,000				60,000,000	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	232,199,738	0
4000000	GAST.OPER.COM.Y PREST.SERV	66,600,000	95,938,935	0	7,000,000	3,000,000	166,538,935	105,507,726	12,918,843	118,426,569	118,426,569	77,835,782	5,493,518	83,329,300	48,112,366	35,097,269
4200000	Gastos de Prest. de Serv.	66,600,000	38,416,301	0	7,000,000	3,000,000	109,016,301	66,009,689	8,549,137	74,558,826	74,558,826	38,337,745	1,123,812	39,461,557	34,457,475	35,097,269
4200100	Compra de B. xa la Prest.Serv	65,100,000	38,416,301	0	7,000,000	3,000,000	107,516,301	65,779,689	8,549,137	74,328,826	74,328,826	38,337,745	1,123,812	39,461,557	33,187,475	34,867,269
4200101	Producto Farmaceutico	20,000,000	9,000,000			3,000,000	26,000,000	15,117,644	2,813,496	17,931,140	17,931,140	8,573,908	0	8,573,908	8,068,860	9,357,232
4200102	Material Médico Quirurgico	30,000,000	22,416,301		7,000,000		59,416,301	37,432,314	5,293,616	42,725,930	42,725,930	24,098,640	1,123,812	25,222,452	16,690,371	17,503,478
4200103	Material para Odontología	5,000,000					5,000,000	2,951,031	0	2,951,031	2,951,031	1,553,398	0	1,553,398	2,048,969	1,397,633
4200104	Material para Laboratorio	10,000,000	7,000,000				17,000,000	10,278,700	442,025	10,720,725	10,720,725	4,111,799	0	4,111,799	6,279,275	6,608,926
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	39,318,037	4,369,706	43,687,743	43,687,743	39,318,037	4,369,706	43,687,743	13,654,891	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
<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>1,879,621,465</b>	<b>0</b>	<b>136,402,203</b>	<b>136,402,203</b>	<b>3,422,329,181</b>	<b>2,439,950,879</b>	<b>255,852,748</b>	<b>2,695,803,627</b>	<b>2,695,803,627</b>	<b>1,836,585,139</b>	<b>444,518,946</b>	<b>2,281,104,085</b>	<b>726,525,554</b>	<b>414,699,542</b>

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