



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	903,818,552	0	0	0	2,446,026,268	0	434,346,410	434,346,410	272,879,660	0	146,800,604	146,800,604	2,011,679,858	126,079,056
1000000	GASTOS DE PERSONAL	1,152,497,808	369,389,202	0	0	0	1,521,887,010	0	353,534,639	353,534,639	218,001,674	0	110,282,695	110,282,695	1,168,352,371	107,718,979
1010000	GASTOS DE ADMINISTRACION	548,380,177	139,260,522	0	0	0	687,640,699	0	124,913,455	124,913,455	88,013,455	0	34,636,600	34,636,600	562,727,244	53,376,855
1010100	Serv.Pers.Asoc.Nomina.	315,044,079	0	0	0	0	315,044,079	0	23,649,043	23,649,043	23,649,043	0	0	0	291,395,036	23,649,043
1010101	Sueldo	204,233,760					204,233,760		18,383,210	18,383,210	18,383,210				0	185,850,550
1010102	Horas Ext. Dom y Fes.	8,000,000					8,000,000		231,082	231,082	231,082				0	7,768,918
1010103	Prima Tecnica						0			0	0				0	0
1010104	Otros						0			0	0				0	0
1010105	Indennizacion x vacaciones	3,665,647					3,665,647			0	0				0	3,665,647
1010106	Gatos de representación						0			0	0				0	0
1010107	B.S.P	7,809,281					7,809,281		761,830	761,830	761,830				0	7,047,451
1010108	Subsidio de Alimentación	3,826,810					3,826,810		318,900	318,900	318,900				0	3,507,910
1010109	Auxilio de Transporte	5,821,925					5,821,925		485,160	485,160	485,160				0	5,336,765
1010110	Prima de Servicio	15,667,750					15,667,750			0	0				0	15,667,750
1010111	Prima de Vacaciones	16,668,745					16,668,745		1,425,718	1,425,718	1,425,718				0	15,243,027
1010112	Prima de Navidad	24,672,963					24,672,963			0	0				0	24,672,963
1010113	Prima de Antigüedad	23,542,566					23,542,566		1,961,881	1,961,881	1,961,881				0	21,580,685
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632		81,262	81,262	81,262				0	1,053,370
1010190	Vigencias Anteriores		45,111,652				45,111,652		12,114,214	12,114,214	12,114,214		12,114,214	12,114,214	32,997,438	0
1010200	Servicios Pers. Indirectos	127,412,464	0	0	0	0	127,412,464	0	58,314,058	58,314,058	21,414,058	0	0	0	69,098,406	21,414,058
1010201	Personal Supernumerario							0		0	0	0			0	0
1010202	Honorarios	70,900,000					70,900,000		32,200,000	32,200,000	11,900,000				0	38,700,000
1010203	Rem. x Servicios Tecnicos	53,200,000					53,200,000		25,700,000	25,700,000	9,100,000				0	27,500,000
1010204	Honorarios Junta Directiva	3,312,464					3,312,464		414,058	414,058	414,058				0	2,898,406
1010290	Vigencias Anteriores		60,221,213				60,221,213		15,850,000	15,850,000	15,850,000		15,850,000	15,850,000	44,371,213	0
1010300	Contrib.Nom.Sect.Privado	28,021,225	0	0	0	0	28,021,225	0	2,131,708	2,131,708	2,131,708	0	0	0	25,889,517	2,131,708
1010310	Sin Situación de Fondo	17,265,141	0	0	0	0	17,265,141	0	1,264,508	1,264,508	1,264,508	0	0	0	16,000,633	1,264,508
1010311	Salud	7,105,466					7,105,466		575,351	575,351	575,351				0	6,530,115
1010312	Pensión	3,844,854					3,844,854		288,471	288,471	288,471				0	3,556,383
1010313	Cesantias	6,314,821					6,314,821		400,686	400,686	400,686				0	5,914,135
1010320	Con Situación de Fondo	10,756,084	0	0	0	0	10,756,084	0	867,200	867,200	867,200	0	0	0	9,888,884	867,200
1010321	COMFAMA	10,756,084					10,756,084		867,200	867,200	867,200				0	9,888,884
1010390	Vigencias Anteriores		8,330,013				8,330,013		1,803,842	1,803,842	1,803,842		1,803,842	1,803,842	6,526,171	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>0</b>	<b>6,182,046</b>	<b>6,182,046</b>	<b>6,182,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,720,363</b>	<b>6,182,046</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>0</b>	<b>5,097,946</b>	<b>5,097,946</b>	<b>5,097,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,359,358</b>	<b>5,097,946</b>
1010411	Salud	13,599,311					13,599,311		1,108,507	1,108,507	1,108,507			0	12,490,804	1,108,507
1010412	Pensión	25,385,419					25,385,419		2,088,894	2,088,894	2,088,894			0	23,296,525	2,088,894
1010413	Cesantias	19,538,829					19,538,829		1,417,745	1,417,745	1,417,745			0	18,121,084	1,417,745
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745		482,800	482,800	482,800			0	5,450,945	482,800
<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>0</b>	<b>1,084,100</b>	<b>1,084,100</b>	<b>1,084,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,361,005</b>	<b>1,084,100</b>
1010421	Sena	5,378,042					5,378,042		433,800	433,800	433,800			0	4,944,242	433,800
1010422	I.C.B.F	8,067,063					8,067,063		650,300	650,300	650,300			0	7,416,763	650,300
1010490	Vigencias Anteriores		25,597,644				25,597,644		4,868,544	4,868,544	4,868,544		4,868,544	4,868,544	20,729,100	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>0</b>	<b>228,621,184</b>	<b>228,621,184</b>	<b>129,988,219</b>	<b>0</b>	<b>75,646,095</b>	<b>75,646,095</b>	<b>605,625,127</b>	<b>54,342,124</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>0</b>	<b>13,533,363</b>	<b>13,533,363</b>	<b>13,533,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,694,189</b>	<b>13,533,363</b>
1020101	Sueldo	167,067,552					167,067,552		10,951,239	10,951,239	10,951,239			0	156,116,313	10,951,239
1020102	Horas Ext. Dom y Fes.	15,000,000					15,000,000		645,283	645,283	645,283			0	14,354,717	645,283
1020103	Prima Tecnica						0			0	0			0	0	0
1020104	Otros						0			0	0			0	0	0
1020105	Indennizacion x vacaciones	3,028,696					3,028,696			0	0			0	3,028,696	0
1020106	Gatos de representación						0			0	0			0	0	0
1020107	B.S.P	6,263,779					6,263,779			0	0			0	6,263,779	0
1020108	Subsidio de Alimentación	1,530,724					1,530,724		127,560	127,560	127,560			0	1,403,164	127,560
1020109	Auxilio de Transporte	2,328,770					2,328,770		194,064	194,064	194,064			0	2,134,706	194,064
1020110	Prima de Servicio	12,558,857					12,558,857			0	0			0	12,558,857	0
1020111	Prima de Vacaciones	13,361,229					13,361,229			0	0			0	13,361,229	0
1020112	Prima de Navidad	19,777,200					19,777,200			0	0			0	19,777,200	0
1020113	Prima de Antigüedad	19,382,592					19,382,592		1,615,217	1,615,217	1,615,217			0	17,767,375	1,615,217
1020114	Bonif. Espec.x Recreación	928,153					928,153			0	0			0	928,153	0
1020190	Vigencias Anteriores		42,719,778				42,719,778		9,960,189	9,960,189	9,960,189		9,960,189	9,960,189	32,759,589	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>0</b>	<b>134,161,740</b>	<b>134,161,740</b>	<b>35,528,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,565,944</b>	<b>35,528,775</b>
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	189,000,000					189,000,000		106,200,000	106,200,000	26,208,195			0	82,800,000	26,208,195
1020203	Rem. x Servicios Tecnicos	64,727,684					64,727,684		27,961,740	27,961,740	9,320,580			0	36,765,944	9,320,580
1020290	Vigencias Anteriores		165,013,043				165,013,043		61,349,968	61,349,968	61,349,968		61,349,968	61,349,968	103,663,075	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>0</b>	<b>2,744,242</b>	<b>2,744,242</b>	<b>2,744,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,269,735</b>	<b>2,744,242</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>0</b>	<b>2,210,442</b>	<b>2,210,442</b>	<b>2,210,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,878,244</b>	<b>2,210,442</b>
1020311	Salud	7,327,184					7,327,184		784,325	784,325	784,325				6,542,859	784,325
1020312	Pensión	15,709,172					15,709,172		847,709	847,709	847,709				14,861,463	847,709
1020313	Cesantias	13,052,330					13,052,330		578,408	578,408	578,408	0	0	0	12,473,922	578,408
<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>0</b>	<b>533,800</b>	<b>533,800</b>	<b>533,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,391,491</b>	<b>533,800</b>
1020321	COMFAMA	8,925,291					8,925,291		533,800	533,800	533,800				8,391,491	533,800
1020322	Pensión						0			0	0				0	0
1020390	Vigencias Anteriores		11,411,515				11,411,515		2,238,821	2,238,821	2,238,821		2,238,821	2,238,821	9,172,694	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>0</b>	<b>2,535,744</b>	<b>2,535,744</b>	<b>2,535,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,612,674</b>	<b>2,535,744</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>0</b>	<b>1,868,244</b>	<b>1,868,244</b>	<b>1,868,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,123,561</b>	<b>1,868,244</b>
1020411	Salud	10,328,500					10,328,500		309,081	309,081	309,081				10,019,419	309,081
1020412	Pensión	9,216,498					9,216,498		696,191	696,191	696,191				8,520,307	696,191
1020413	Cesantias	8,386,896					8,386,896		549,372	549,372	549,372				7,837,524	549,372
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911		313,600	313,600	313,600				4,746,311	313,600
<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>0</b>	<b>667,500</b>	<b>667,500</b>	<b>667,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,489,113</b>	<b>667,500</b>
1020421	Sena	4,462,645					4,462,645		267,000	267,000	267,000				4,195,645	267,000
1020422	I.C.B.F	6,693,968					6,693,968		400,500	400,500	400,500				6,293,468	400,500
1020490	Vigencias Anteriores		10,984,344				10,984,344		2,097,117	2,097,117	2,097,117		2,097,117	2,097,117	8,887,227	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>256,909,908</b>	<b>244,706,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,616,886</b>	<b>0</b>	<b>64,543,359</b>	<b>64,543,359</b>	<b>38,609,574</b>	<b>0</b>	<b>20,714,821</b>	<b>20,714,821</b>	<b>437,073,527</b>	<b>17,894,753</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>108,850,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,850,737</b>	<b>0</b>	<b>15,712,834</b>	<b>15,712,834</b>	<b>8,487,906</b>	<b>0</b>	<b>740,546</b>	<b>740,546</b>	<b>93,137,903</b>	<b>7,747,360</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600,000</b>	<b>0</b>
2010101	Mantenimiento	2,000,000					2,000,000		0	0	0		0	0	2,000,000	0
2010102	Compra de Equipo	12,000,000					12,000,000		0	0	0		0	0	12,000,000	0
2010103	Materiales y Suministros	5,000,000					5,000,000		0	0	0		0	0	5,000,000	0
2010104	Impresos y Publicaciones	2,000,000					2,000,000		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>0</b>	<b>0</b>	<b>87,250,737</b>	<b>0</b>	<b>15,712,834</b>	<b>15,712,834</b>	<b>8,487,906</b>	<b>0</b>	<b>740,546</b>	<b>740,546</b>	<b>71,537,903</b>	<b>7,747,360</b>
2010201	Mantenimiento	4,000,000					4,000,000			0	0			0	4,000,000	0
2010202	Servicios Públicos	8,864,265					8,864,265		126,264	126,264	126,264		126,264	126,264	8,738,001	0
2010203	Seguro	100,000					100,000	0	0	0	0	0	0	0	100,000	0

MES: ENERO 2019

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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					21,000,000		2,406,780	2,406,780	2,406,780				0	18,593,220	2,406,780
2010205	Vigilancia y Aseo	19,874,784					19,874,784		10,765,508	10,765,508	4,140,580				0	9,109,276	4,140,580
2010206	Comunicación y Transporte	12,000,000					12,000,000		1,600,000	1,600,000	1,200,000				0	10,400,000	1,200,000
2010207	Arrendamiento	0					0			0	0				0	0	0
2010208	Bienestar Social	10,211,688					10,211,688			0	0				0	10,211,688	0
2010209	Capacitación	4,000,000					4,000,000			0	0				0	4,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000			0	0				0	200,000	0
2010211	Comisiones Bancarias	4,000,000					4,000,000		542,382	542,382	542,382		542,382	542,382	3,457,618		0
2010212	Otros	3,000,000					3,000,000		271,900	271,900	71,900		71,900	71,900	2,728,100		0
2010290	Vigencias Anteriores		75,390,742				75,390,742		4,104,275	4,104,275	4,104,275		4,104,275	4,104,275	71,286,467		0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0	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>0</b>	<b>29,746,250</b>	<b>29,746,250</b>	<b>11,037,393</b>	<b>0</b>	<b>890,000</b>	<b>890,000</b>	<b>118,212,921</b>	<b>10,147,393</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>0</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>942,200</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>19,605,793</b>	<b>442,200</b>	
2020101	Mantenimiento	5,000,000					5,000,000			0	0				5,000,000		0
2020102	Compra de Equipos Médicos	2,505,793					2,505,793			0	0				2,505,793		0
2020103	Materiales	5,000,000					5,000,000			0	0				5,000,000		0
2020104	Impresos y Publicaciones	3,000,000					3,000,000			0	0				3,000,000		0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000		8,000,000	8,000,000	942,200		500,000	500,000	4,000,000		442,200
2020106	Gastos de Imprevistos	100,000					100,000	0	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>0</b>	<b>21,746,250</b>	<b>21,746,250</b>	<b>10,095,193</b>	<b>0</b>	<b>390,000</b>	<b>390,000</b>	<b>98,607,128</b>	<b>9,705,193</b>	
2020201	Mantenimiento	57,900,000					57,900,000		12,000,000	12,000,000	748,943			0	45,900,000		748,943
2020202	Servicios Públicos	22,000,000					22,000,000		3,289,090	3,289,090	3,289,090		390,000	390,000	18,710,910		2,899,090
2020203	Seguro	20,000,000					20,000,000		5,907,160	5,907,160	5,907,160			0	14,092,840		5,907,160
2020204	Viaticos y Gastos de Viaje	2,000,000					2,000,000			0	0				2,000,000		0
2020205	Vigilancia y Aseo	0					0			0	0				0		0
2020206	Comunicación y Transporte	6,000,000					6,000,000		350,000	350,000	150,000				5,650,000		150,000
2020207	Arrendamiento						0			0	0				0		0
2020208	Bienestar Social	8,353,378					8,353,378			0	0				8,353,378		0
2020209	Capacitación	2,000,000					2,000,000			0	0				2,000,000		0
2020210	Gastos de Imprevistos	100,000					100,000			0	0				100,000		0
2020211	Comisiones Bancarias	0					0			0	0				0		0
2020212	Otros	2,000,000					2,000,000		200,000	200,000	0				1,800,000		0
2020290	Vigencias Anteriores	0	169,316,236				169,316,236		14,980,000	14,980,000	14,980,000		14,980,000	14,980,000	154,336,236		0

MES: ENERO 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>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>66,200,000</b>	<b>232,199,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,399,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,399,738</b>	<b>0</b>
<b>3002000</b>	<b>Transf. al sector Público</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>
<b>3002100</b>	<b>Administ Pública Central</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>
3002101	Cuotas de Auditarje	5,500,000					5,500,000				0			0	5,500,000	0
3002102	Contribución a la Supersalud	500,000					500,000				0			0	500,000	0
<b>3006100</b>	<b>Otras Transferencias</b>	<b>60,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,200,000</b>	<b>0</b>
3006101	Sentencias	200,000					200,000				0			0	200,000	0
3006102	Conciliaciones	60,000,000					60,000,000	0	0	0	0	0	0	0	60,000,000	0
<b>3007000</b>	<b>Destinatario otras transferenc</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3007100	Asociaciones y otros						0	0	0	0	0	0	0	0	0	0
3007190	Vigencias Anteriores		232,199,738													
<b>4000000</b>	<b>GAST.OPER.COM.Y PREST.SERV</b>	<b>66,600,000</b>	<b>57,522,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,122,634</b>	<b>0</b>	<b>16,268,412</b>	<b>16,268,412</b>	<b>16,268,412</b>	<b>0</b>	<b>15,803,088</b>	<b>15,803,088</b>	<b>107,854,222</b>	<b>465,324</b>
<b>4200000</b>	<b>Gastos de Prest. de Serv.</b>	<b>66,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,600,000</b>	<b>0</b>	<b>465,324</b>	<b>465,324</b>	<b>465,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,134,676</b>	<b>465,324</b>
<b>4200100</b>	<b>Compra de B. xa la Prest.Serv</b>	<b>65,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,100,000</b>	<b>0</b>	<b>465,324</b>	<b>465,324</b>	<b>465,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,634,676</b>	<b>465,324</b>
4200101	Producto Farmaceutico	20,000,000					20,000,000				0			0	20,000,000	0
4200102	Material Médico Quirurgico	30,000,000					30,000,000		465,324	465,324	465,324			0	29,534,676	465,324
4200103	Material para Odontología	5,000,000					5,000,000				0			0	5,000,000	0
4200104	Material para Laboratorio	10,000,000					10,000,000				0			0	10,000,000	0
4200105	Material para Rayos X	100,000					100,000				0			0	100,000	0
4200190	Vigencias Anteriores		57,342,634				57,342,634		15,623,088	15,623,088	15,623,088		15,623,088	15,623,088	41,719,546	0
<b>4200200</b>	<b>Gastos Complement. e Interm.</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
4200201	Alimentación	1,500,000					1,500,000		0	0	0		0	0	1,500,000	0
4200290	Vigencias Anteriores		180,000				180,000		180,000	180,000	180,000		180,000	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>0</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>0</b>	<b>90,800,000</b>	<b>90,800,000</b>	<b>1,500,000</b>	<b>136,200,000</b>
<b>8000000</b>	<b>PROGRAMAS 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>0</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>0</b>	<b>90,800,000</b>	<b>90,800,000</b>	<b>1,500,000</b>	<b>136,200,000</b>
<b>8001000</b>	<b>Formación Bruta de Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8001100	Proyectos						0	0	0	0	0	0	0	0	0	0
<b>8002000</b>	<b>Gastos Operativos de Invers</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>0</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>227,000,000</b>	<b>0</b>	<b>90,800,000</b>	<b>90,800,000</b>	<b>1,500,000</b>	<b>136,200,000</b>
8002100	Proyectos	500,000	228,000,000				228,500,000	0	227,000,000	227,000,000	227,000,000	0	90,800,000	90,800,000	1,500,000	136,200,000
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>0</b>	<b>0</b>	<b>2,674,526,268</b>	<b>0</b>	<b>661,346,410</b>	<b>661,346,410</b>	<b>499,879,660</b>	<b>0</b>	<b>237,600,604</b>	<b>237,600,604</b>	<b>2,013,179,858</b>	<b>262,279,056</b>

YURIZAN BARLIZA GOMEZ  
Gerente

LAURA CELEDON URBINA  
Profesional Universitario