

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROX EJ E	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	409,762,724	182,448,916	592,211,640	490,353,566	98,320,436	129,819,217	228,139,653	2,061,288,130	262,213,913
1000000	GASTOS DE PERSONAL	1,285,344,257	300,147,114	0	3	3	1,585,491,371	279,079,636	130,163,740	409,243,376	356,121,786	73,852,429	108,096,228	181,948,657	1,176,247,995	174,173,129
1010000	GASTOS DE ADMINISTRACION	609,273,908	105,605,925	0	2	3	714,879,832	123,583,645	72,566,700	196,150,345	173,400,345	26,485,600	68,010,163	94,495,763	518,729,487	78,904,582
1010100	Serv.Pers.Asoc.Nomina.	323,295,110	0	0	0	0	323,295,110	24,676,947	21,096,283	45,773,230	45,773,230	0	20,993,258	20,993,258	277,521,880	24,779,972
1010101	Sueldo	211,228,752					211,228,752	19,007,832	17,602,396	36,610,228	36,610,228		17,602,396	17,602,396	174,618,524	19,007,832
1010102	Horas Ext. Dom y Fes.	10,000,000					10,000,000	499,202	665,261	1,164,463	1,164,463		499,202	499,202	8,835,537	665,261
1010103	Prima Tecnica						0	0		0	0			0	0	0
1010104	Otros						0	0		0	0			0	0	0
1010105	Indennizacion x vacaciones						0	0		0	0			0	0	0
1010106	Gatos de representación						0	0		0	0			0	0	0
1010107	B.S.P	8,076,748					8,076,748	787,922	0	787,922	787,922		63,034	63,034	7,288,826	724,888
1010108	Subsidio de Alimentación	3,772,680					3,772,680	314,390	314,390	628,780	628,780		314,390	314,390	3,143,900	314,390
1010109	Auxilio de Transporte	5,821,920					5,821,920	485,160	485,160	970,320	970,320		485,160	485,160	4,851,600	485,160
1010110	Prima de Servicio	16,179,797					16,179,797	0		0	0			0	16,179,797	0
1010111	Prima de Vacaciones	17,213,507					17,213,507	1,469,320	0	1,469,320	1,469,320			0	15,744,187	1,469,320
1010112	Prima de Navidad	25,479,316					25,479,316	0		0	0			0	25,479,316	0
1010113	Prima de Antigüedad	24,348,897					24,348,897	2,029,076	2,029,076	4,058,152	4,058,152		2,029,076	2,029,076	20,290,745	2,029,076
1010114	Bonif. Espec.x Recreación	1,173,493					1,173,493	84,045	0	84,045	84,045			0	1,089,448	84,045
1010190	Vigencias Anteriores		1,614,148				1,614,148	1,614,148	0	1,614,148	1,614,148	1,614,148		1,614,148	0	0
1010200	Servicios Pers. Indirectos	175,808,566	0	0	0	0	175,808,566	63,738,902	3,006,667	66,745,569	43,995,569	0	0	0	109,062,997	43,995,569
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	99,200,000					99,200,000	37,200,000	3,006,667	40,206,667	24,800,000			0	58,993,333	24,800,000
1010203	Rem. x Servicios Tecnicos	74,000,000					74,000,000	26,100,000	0	26,100,000	18,756,667			0	47,900,000	18,756,667
1010204	Honorarios Junta Directiva	2,608,566					2,608,566	438,902	0	438,902	438,902			0	2,169,664	438,902
1010290	Vigencias Anteriores		69,354,258				69,354,258	18,800,000	11,707,925	30,507,925	30,507,925	18,800,000	11,707,925	30,507,925	38,846,333	0
1010300	Contrib.Nom.Sect.Privado	29,199,326	0	0	0	3	29,199,323	2,235,433	2,148,896	4,384,329	4,384,329	0	1,806,855	1,806,855	24,814,994	2,577,474
1010310	Sin Situación de Fondo	18,022,174	0	0	0	3	18,022,171	1,326,833	1,323,796	2,650,629	2,650,629	0	898,255	898,255	15,371,542	1,752,374
1010311	Salud	7,348,828					7,348,828	595,078	595,078	1,190,156	1,190,156		595,078	595,078	6,158,672	595,078
1010312	Pensión	4,088,319				3	4,088,316	303,177	305,577	608,754	608,754		303,177	303,177	3,479,562	305,577
1010313	Cesantias	6,585,027					6,585,027	428,578	423,141	851,719	851,719			0	5,733,308	851,719
1010320	Con Situación de Fondo	11,177,152	0	0	0	0	11,177,152	908,600	825,100	1,733,700	1,733,700	0	908,600	908,600	9,443,452	825,100
1010321	COMFAMA	11,177,152					11,177,152	908,600	825,100	1,733,700	1,733,700		908,600	908,600	9,443,452	825,100
1010390	Vigencias Anteriores		8,510,823			1	8,510,824	1,644,524	6,866,300	8,510,824	8,510,824	1,644,524	6,866,300	8,510,824	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	80,970,906	0	0	0	0	80,970,906	6,446,763	6,040,860	12,487,623	12,487,623	0	4,936,056	4,936,056	68,483,283	7,551,567
1010410	Sin Situación de Fondo	66,999,466	0	0	0	0	66,999,466	5,310,863	5,009,260	10,320,123	10,320,123	0	3,800,156	3,800,156	56,679,343	6,519,967
1010411	Salud	14,211,795					14,211,795	1,145,944	1,100,255	2,246,199	2,246,199		1,145,944	1,145,944	11,965,596	1,100,255
1010412	Pensión	26,350,209					26,350,209	2,155,012	2,088,023	4,243,035	4,243,035		2,155,012	2,155,012	22,107,174	2,088,023
1010413	Cesantias	20,258,441					20,258,441	1,510,707	1,334,882	2,845,589	2,845,589			0	17,412,852	2,845,589
1010414	Accidentes y Riesg.Profes.	6,179,021					6,179,021	499,200	486,100	985,300	985,300		499,200	499,200	5,193,721	486,100
1010420	Con Situación de Fondo	13,971,440	0	0	0	0	13,971,440	1,135,900	1,031,600	2,167,500	2,167,500	0	1,135,900	1,135,900	11,803,940	1,031,600
1010421	Sena	5,588,576					5,588,576	454,500	412,700	867,200	867,200		454,500	454,500	4,721,376	412,700
1010422	I.C.B.F	8,382,864					8,382,864	681,400	618,900	1,300,300	1,300,300		681,400	681,400	7,082,564	618,900
1010490	Vigencias Anteriores		26,126,696		1		26,126,697	4,426,928	21,699,769	26,126,697	26,126,697	4,426,928	21,699,769	26,126,697	0	0
1020000	GASTOS DE OPERACIÓN	676,070,349	194,541,189	0	1	0	870,611,539	155,495,991	57,597,040	213,093,031	182,721,441	47,366,829	40,086,065	87,452,894	657,518,508	95,268,547
1020100	Serv.Pers.Asoc.Nomina.	262,981,489	0	0	0	0	262,981,489	11,417,174	11,144,560	22,561,734	22,561,734	0	11,417,174	11,417,174	240,419,755	11,144,560
1020101	Sueldo	172,789,620					172,789,620	8,615,013	8,615,013	17,230,026	17,230,026		8,615,013	8,615,013	155,559,594	8,615,013
1020102	Horas Ext. Dom y Fes.	12,000,000					12,000,000	811,803	539,189	1,350,992	1,350,992		811,803	811,803	10,649,008	539,189
1020103	Prima Tecnica						0	0		0	0			0	0	0
1020104	Otros						0	0		0	0			0	0	0
1020105	Indennizacion x vacaciones						0	0		0	0			0	0	0
1020106	Gatos de representación						0	0		0	0			0	0	0
1020107	B.S.P	6,188,384					6,188,384	0		0	0			0	6,188,384	0
1020108	Subsidio de Alimentación	1,509,072					1,509,072	125,756	125,756	251,512	251,512		125,756	125,756	1,257,560	125,756
1020109	Auxilio de Transporte	2,328,768					2,328,768	194,064	194,064	388,128	388,128		194,064	194,064	1,940,640	194,064
1020110	Prima de Servicio	12,960,646					12,960,646	0		0	0			0	12,960,646	0
1020111	Prima de Vacaciones	13,788,688					13,788,688	0		0	0			0	13,788,688	0
1020112	Prima de Navidad	20,409,922					20,409,922	0		0	0			0	20,409,922	0
1020113	Prima de Antigüedad	20,046,447					20,046,447	1,670,538	1,670,538	3,341,076	3,341,076		1,670,538	1,670,538	16,705,371	1,670,538
1020114	Bonif. Espec.x Recreación	959,942					959,942	0		0	0			0	959,942	0
1020190	Vigencias Anteriores		14,142,238				14,142,238	858,082	0	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	92,320,000	16,920,000	109,240,000	78,868,410	0	0	0	213,109,099	78,868,410
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	242,669,099					242,669,099	59,940,000	16,920,000	76,860,000	57,668,410			0	165,809,099	57,668,410
1020203	Rem. x Servicios Tecnicos	79,680,000					79,680,000	32,380,000	0	32,380,000	21,200,000			0	47,300,000	21,200,000
1020290	Vigencias Anteriores		156,658,338				156,658,338	43,214,529	4,781,950	47,996,479	47,996,479	43,214,529	4,781,950	47,996,479	108,661,859	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	45,670,447	0	0	0	0	45,670,447	1,964,878	1,916,247	3,881,125	3,881,125	0	1,581,101	1,581,101	41,789,322	2,300,024
1020310	Sin Situación de Fondo	36,557,530	0	0	0	0	36,557,530	1,515,778	1,478,047	2,993,825	2,993,825	0	1,132,001	1,132,001	33,563,705	1,861,824
1020311	Salud	7,530,206					7,530,206	580,736	565,723	1,146,459	1,146,459		580,736	580,736	6,383,747	565,723
1020312	Pensión	15,858,443					15,858,443	551,265	551,265	1,102,530	1,102,530		551,265	551,265	14,755,913	551,265
1020313	Cesantias	13,168,881					13,168,881	383,777	361,059	744,836	744,836			0	12,424,045	744,836
1020320	Con Situación de Fondo	9,112,917	0	0	0	0	9,112,917	449,100	438,200	887,300	887,300	0	449,100	449,100	8,225,617	438,200
1020321	COMFAMA	9,112,917					9,112,917	449,100	438,200	887,300	887,300		449,100	449,100	8,225,617	438,200
1020322	Pensión						0	0		0	0	0		0	0	0
1020390	Vigencias Anteriores		12,619,702			1	12,619,703	1,512,167	11,107,536	12,619,703	12,619,703	1,512,167	11,107,536	12,619,703	0	0
1020400	Contrib.Nom.Sect.Público	45,069,314	0	0	0	0	45,069,314	2,427,110	2,387,887	4,814,997	4,814,997	0	1,859,444	1,859,444	40,254,317	2,955,553
1020410	Sin Situación de Fondo	33,678,167	0	0	0	0	33,678,167	1,865,610	1,839,987	3,705,597	3,705,597	0	1,297,944	1,297,944	29,972,570	2,407,653
1020411	Salud	10,406,873					10,406,873	319,700	319,700	639,400	639,400		319,700	319,700	9,767,473	319,700
1020412	Pensión	9,464,491					9,464,491	720,044	698,731	1,418,775	1,418,775		720,044	720,044	8,045,716	698,731
1020413	Cesantias	8,666,247					8,666,247	567,666	567,656	1,135,322	1,135,322			0	7,530,925	1,135,322
1020414	Accidentes y Riesg.Profes.	5,140,556					5,140,556	258,200	253,900	512,100	512,100		258,200	258,200	4,628,456	253,900
1020420	Con Situación de Fondo	11,391,147	0	0	0	0	11,391,147	561,500	547,900	1,109,400	1,109,400	0	561,500	561,500	10,281,747	547,900
1020421	Sena	4,556,459					4,556,459	224,600	219,200	443,800	443,800		224,600	224,600	4,112,659	219,200
1020422	I.C.B.F	6,834,688					6,834,688	336,900	328,700	665,600	665,600		336,900	336,900	6,169,088	328,700
1020490	Vigencias Anteriores		11,120,911				11,120,911	1,782,051	9,338,860	11,120,911	11,120,911	1,782,051	9,338,860	11,120,911	0	0
2000000	GASTOS GENERALES	341,248,093	302,959,194	0	0	0	644,207,287	91,485,779	41,542,960	133,028,739	89,799,832	4,472,230	15,542,369	20,014,599	511,178,548	69,785,233
2010000	Gastos de Administración	153,823,514	0	0	0	0	153,823,514	21,243,446	15,279,609	36,523,055	28,963,055	639,289	5,051,065	5,690,354	117,300,459	23,272,701
2010100	Adquisición de Bienes	33,487,359	0	0	0	0	33,487,359	0	4,046,928	4,046,928	4,046,928	0	0	0	29,440,431	4,046,928
2010101	Mantenimiento	4,387,359					4,387,359		0	0	0			0	4,387,359	0
2010102	Compra de Equipo	18,000,000					18,000,000		0	0	0			0	18,000,000	0
2010103	Materiales y Suministros	7,000,000					7,000,000		4,046,928	4,046,928	4,046,928			0	2,953,072	4,046,928
2010104	Impresos y Publicaciones	1,000,000					1,000,000		0	0	0			0	1,000,000	0
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	21,243,446	11,232,681	32,476,127	24,916,127	639,289	5,051,065	5,690,354	87,860,028	19,225,773
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	282,005	583,395	865,400	865,400		865,400	865,400	2,634,600	0
2010203	Seguro	100,000					100,000	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	Viatcos y Gastos de Viaje	30,000,000					30,000,000	2,767,152	1,457,947	4,225,099	4,225,099			0	25,774,901	4,225,099	
2010205	Vigilancia y Aseo	34,200,000					34,200,000	11,875,000	696,674	12,571,674	8,771,674			0	21,628,326	8,771,674	
2010206	Comunicación y Transporte	18,000,000					18,000,000	5,680,000	1,400,000	7,080,000	3,320,000			0	10,920,000	3,320,000	
2010207	Arrendamiento						0	0		0	0			0	0	0	
2010208	Bienestar Social	10,561,438					10,561,438	0	4,000,000	4,000,000	4,000,000		4,000,000	4,000,000	6,561,438	0	
2010209	Capacitación	4,000,000					4,000,000	0		0	0			0	4,000,000	0	
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0			0	200,000	0	
2010211	Comisiones Bancarias	4,000,000					4,000,000	553,989	91,765	645,754	645,754		553,989	91,765	645,754	3,354,246	0
2010212	Otros	3,000,000					3,000,000	85,300	93,900	179,200	179,200		85,300	93,900	179,200	2,820,800	0
2010213	Seguridad Industrial	4,000,000					4,000,000		2,909,000	2,909,000	2,909,000			0	1,091,000	2,909,000	
2010290	Vigencias Anteriores	0	97,569,773				97,569,773	3,615,464	4,695,250	8,310,714	8,310,714		3,615,464	4,695,250	8,310,714	89,259,059	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0		0	0			0	100,000	0	
2020000	Gastos de Operación	187,324,579	0	0	0	0	187,324,579	66,409,392	16,972,047	83,381,439	47,712,532	0	1,200,000	1,200,000	103,943,140	46,512,532	
2020100	Adquisición de Bienes	40,387,359	0	0	0	0	40,387,359	13,710,000	12,449,432	26,159,432	17,326,333	0	0	0	14,227,927	17,326,333	
2020101	Mantenimiento	4,387,359					4,387,359	0	2,308,600	2,308,600	2,308,600			0	2,078,759	2,308,600	
2020102	Compra de Equipos Médicos	3,000,000					3,000,000	0	353,032	353,032	353,032			0	2,646,968	353,032	
2020103	Materiales	10,000,000					10,000,000	0	7,537,800	7,537,800	7,537,800			0	2,462,200	7,537,800	
2020104	Impresos y Publicaciones	5,000,000					5,000,000	1,710,000	2,250,000	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	3,166,901			0	3,000,000	3,166,901	
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	52,699,392	4,522,615	57,222,007	30,386,199	0	1,200,000	1,200,000	89,715,213	29,186,199	
2020201	Mantenimiento	70,197,739					70,197,739	44,021,543	0	44,021,543	21,705,735			0	26,176,196	21,705,735	
2020202	Servicios Públicos	30,000,000					30,000,000	3,677,849	3,322,615	7,000,464	7,000,464			0	22,999,536	7,000,464	
2020203	Seguro	20,000,000					20,000,000	0		0	0			0	20,000,000	0	
2020204	Viatcos 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	480,000			0	1,000,000	480,000	
2020207	Arrendamiento						0	0		0	0			0	0	0	
2020208	Bienestar Social	8,639,481					8,639,481	0	1,200,000	1,200,000	1,200,000		1,200,000	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		0	0			0	4,000,000	0	
2020290	Vigencias Anteriores		205,389,421				205,389,421	217,477	4,596,054	4,813,531	4,813,531		217,477	4,596,054	4,813,531	200,575,890	0

MES: FEBRERO 2020

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROX. EJEC.	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	39,197,309	10,742,216	49,939,525	44,431,948	19,995,777	6,180,620	26,176,397	90,660,763	18,255,551
4200000	Gastos de Prest. de Serv.	91,848,128	0	0	0	0	91,848,128	19,201,532	5,054,019	24,255,551	18,747,974	0	492,423	492,423	67,592,577	18,255,551
4200100	Compra de B. xa la Prest. Serv	91,348,128	0	0	0	0	91,348,128	19,201,532	5,054,019	24,255,551	18,747,974	0	492,423	492,423	67,092,577	18,255,551
4200101	Producto Farmaceutico	30,000,000					30,000,000	2,574,667		2,574,667	2,574,667			0	27,425,333	2,574,667
4200102	Material Médico Quirurgico	40,000,000					40,000,000	11,481,514	293,697	11,775,211	6,267,634		492,423	492,423	28,224,789	5,775,211
4200103	Material para Odontología	7,000,000					7,000,000	604,613	2,917,199	3,521,812	3,521,812			0	3,478,188	3,521,812
4200104	Material para Laboratorio	12,000,000					12,000,000	4,540,738	1,843,123	6,383,861	6,383,861			0	5,616,139	6,383,861
4200105	Material para Rayos X	2,348,128					2,348,128	0		0	0			0	2,348,128	0
4200190	Vigencias Anteriores		48,752,160				48,752,160	19,995,777	5,688,197	25,683,974	25,683,974	19,995,777	5,688,197	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			0	500,000	0
4200290	Vigencias Anteriores						0			0	0			0	0	0
C	GASTOS DE INVERSION	5,000	90,000,000	0	0	0	90,005,000	0	0	0	0	0	0	0	90,005,000	0
8000000	PROGRAMAS DE INVERSION	5,000	90,000,000	0	0	0	90,005,000	0	0	0	0	0	0	0	90,005,000	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			0	5,000	0
8002000	Gastos Operativos de Invers	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0
8002100	Proyectos	0	90,000,000				90,000,000			0	0			0	90,000,000	0
8002190	Vigencias Anteriores						0			0	0			0	0	0
	TOTAL GASTOS	1,764,945,478	978,559,292	0	3	3	2,743,504,770	409,762,724	182,448,916	592,211,640	490,353,566	98,320,436	129,819,217	228,139,653	2,151,293,130	262,213,913

YURIZAN BARLIZA GOMEZ
Gerente

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Profesional Universitario