

MES: JUNIO 2019

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPxJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>1,542,207,716</b>	<b>932,403,497</b>	<b>0</b>	<b>3,656,232</b>	<b>3,656,232</b>	<b>2,474,611,213</b>	<b>1,113,093,243</b>	<b>91,347,492</b>	<b>1,204,440,735</b>	<b>1,195,581,715</b>	<b>640,836,092</b>	<b>61,355,284</b>	<b>702,191,376</b>	<b>1,270,170,478</b>	<b>493,390,339</b>
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	<b>1,152,497,808</b>	<b>397,974,147</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,551,471,955</b>	<b>849,704,649</b>	<b>76,134,993</b>	<b>925,839,642</b>	<b>925,739,642</b>	<b>501,677,180</b>	<b>36,724,941</b>	<b>538,402,121</b>	<b>625,632,313</b>	<b>387,337,521</b>
<b>1010000</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>548,380,177</b>	<b>139,260,522</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>688,640,699</b>	<b>395,294,144</b>	<b>51,022,515</b>	<b>446,316,659</b>	<b>446,216,659</b>	<b>235,027,177</b>	<b>18,571,816</b>	<b>253,598,993</b>	<b>242,324,040</b>	<b>192,617,666</b>
<b>1010100</b>	<b>Serv.Pers.Asoc.Nomina.</b>	<b>315,044,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,044,079</b>	<b>137,760,074</b>	<b>39,492,911</b>	<b>177,252,985</b>	<b>177,252,985</b>	<b>61,516,175</b>	<b>3,569,410</b>	<b>65,085,585</b>	<b>137,791,094</b>	<b>112,167,400</b>
1010101	Sueldo	204,233,760					204,233,760	98,695,082	18,107,423	116,802,505	116,802,505	51,058,440	3,261,202	54,319,642	87,431,255	62,482,863
1010102	Horas Ext. Dom y Fes.	8,000,000					8,000,000	3,288,662	1,143,294	4,431,956	4,431,956	1,913,512	30,068	1,943,580	3,568,044	2,488,376
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	6,607,664	592,155	7,199,819	7,199,819	246,400	278,140	524,540	609,462	6,675,279
1010108	Subsidio de Alimentación	3,826,810					3,826,810	1,594,500	318,900	1,913,400	1,913,400	956,700	0	956,700	1,913,410	956,700
1010109	Auxilio de Transporte	5,821,925					5,821,925	2,425,800	485,160	2,910,960	2,910,960	1,455,480	0	1,455,480	2,910,965	1,455,480
1010110	Prima de Servicio	15,667,750					15,667,750	0	15,667,750	15,667,750	15,667,750	0		0	0	15,667,750
1010111	Prima de Vacaciones	16,668,745					16,668,745	14,364,543	1,137,394	15,501,937	15,501,937	0		0	1,166,808	15,501,937
1010112	Prima de Navidad	24,672,963					24,672,963	0		0	0	0		0	24,672,963	0
1010113	Prima de Antigüedad	23,542,566					23,542,566	9,809,405	1,961,881	11,771,286	11,771,286	5,885,643	0	5,885,643	11,771,280	5,885,643
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	974,418	78,954	1,053,372	1,053,372	0		0	81,260	1,053,372
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
<b>1010200</b>	<b>Servicios Pers. Indirectos</b>	<b>127,412,464</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>128,412,464</b>	<b>120,142,174</b>	<b>514,058</b>	<b>120,656,232</b>	<b>120,556,232</b>	<b>60,500,000</b>	<b>828,116</b>	<b>61,328,116</b>	<b>7,756,232</b>	<b>59,228,116</b>
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	70,900,000					70,900,000	64,800,000	100,000	64,900,000	64,800,000	31,300,000	0	31,300,000	6,000,000	33,500,000
1010203	Rem. x Servicios Tecnicos	53,200,000			1,000,000		54,200,000	54,100,000	0	54,100,000	54,100,000	29,200,000	0	29,200,000	100,000	24,900,000
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	1,242,174	414,058	1,656,232	1,656,232	0	828,116	828,116	1,656,232	828,116
1010290	Vigencias Anteriores		60,221,213				60,221,213	29,086,863	0	29,086,863	29,086,863	29,086,863	0	29,086,863	31,134,350	0
<b>1010300</b>	<b>Contrib.Nom.Sect.Privado</b>	<b>28,021,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,021,225</b>	<b>11,677,471</b>	<b>3,189,121</b>	<b>14,866,592</b>	<b>14,866,592</b>	<b>5,612,397</b>	<b>3,767,487</b>	<b>9,379,884</b>	<b>13,154,633</b>	<b>5,486,708</b>
<b>1010310</b>	<b>Sin Situación de Fondo</b>	<b>17,265,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,265,141</b>	<b>6,849,771</b>	<b>1,675,121</b>	<b>8,524,892</b>	<b>8,524,892</b>	<b>2,813,597</b>	<b>1,738,587</b>	<b>4,552,184</b>	<b>8,740,249</b>	<b>3,972,708</b>
1010311	Salud	7,105,466					7,105,466	3,078,193	575,351	3,653,544	3,653,544	1,927,491	1,150,702	3,078,193	3,451,922	575,351
1010312	Pensión	3,844,854					3,844,854	1,473,991	364,460	1,838,451	1,838,451	886,106	587,885	1,473,991	2,006,403	364,460
1010313	Cesantias	6,314,821					6,314,821	2,297,587	735,310	3,032,897	3,032,897	0	0	0	3,281,924	3,032,897
<b>1010320</b>	<b>Con Situación de Fondo</b>	<b>10,756,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,756,084</b>	<b>4,827,700</b>	<b>1,514,000</b>	<b>6,341,700</b>	<b>6,341,700</b>	<b>2,798,800</b>	<b>2,028,900</b>	<b>4,827,700</b>	<b>4,414,384</b>	<b>1,514,000</b>
1010321	COMFAMA	10,756,084					10,756,084	4,827,700	1,514,000	6,341,700	6,341,700	2,798,800	2,028,900	4,827,700	4,414,384	1,514,000
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		
<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>32,968,726</b>	<b>7,826,425</b>	<b>40,795,151</b>	<b>40,795,151</b>	<b>14,652,906</b>	<b>10,406,803</b>	<b>25,059,709</b>	<b>37,107,258</b>	<b>15,735,442</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>26,932,926</b>	<b>5,933,625</b>	<b>32,866,551</b>	<b>32,866,551</b>	<b>11,153,906</b>	<b>7,870,003</b>	<b>19,023,909</b>	<b>31,590,753</b>	<b>13,842,642</b>
1010411	Salud	13,599,311					13,599,311	5,643,786	1,125,838	6,769,624	6,769,624	3,239,700	2,404,086	5,643,786	6,829,687	1,125,838
1010412	Pensión	25,385,419					25,385,419	10,879,323	2,037,436	12,916,759	12,916,759	6,432,706	4,446,617	10,879,323	12,468,660	2,037,436
1010413	Cesantias	19,538,829					19,538,829	7,909,017	2,282,651	10,191,668	10,191,668	0	0	0	9,347,161	10,191,668
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	2,500,800	487,700	2,988,500	2,988,500	1,481,500	1,019,300	2,500,800	2,945,245	487,700
<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>6,035,800</b>	<b>1,892,800</b>	<b>7,928,600</b>	<b>7,928,600</b>	<b>3,499,000</b>	<b>2,536,800</b>	<b>6,035,800</b>	<b>5,516,505</b>	<b>1,892,800</b>
1010421	Sena	5,378,042					5,378,042	2,414,900	757,200	3,172,100	3,172,100	1,400,000	1,014,900	2,414,900	2,205,942	757,200
1010422	I.C.B.F	8,067,063					8,067,063	3,620,900	1,135,600	4,756,500	4,756,500	2,099,000	1,521,900	3,620,900	3,310,563	1,135,600
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>258,713,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862,831,256</b>	<b>454,410,505</b>	<b>25,112,478</b>	<b>479,522,983</b>	<b>479,522,983</b>	<b>266,650,003</b>	<b>18,153,125</b>	<b>284,803,128</b>	<b>383,308,273</b>	<b>194,719,855</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>98,853,394</b>	<b>27,000,761</b>	<b>125,854,155</b>	<b>125,854,155</b>	<b>47,389,261</b>	<b>2,709,690</b>	<b>50,098,951</b>	<b>135,373,397</b>	<b>75,755,204</b>
1020101	Sueldo	167,067,552					167,067,552	73,468,353	13,922,296	87,390,649	87,390,649	38,795,831	2,574,812	41,370,643	79,676,903	46,020,006
1020102	Horas Ext. Dom y Fes.	15,000,000					15,000,000	4,610,766	1,788,867	6,399,633	6,399,633	2,578,929	60,124	2,639,053	8,600,367	3,760,580
1020103	Prima Tecnica						0	0		0	0	0		0	0	0
1020104	Otros						0	0		0	0	0		0	0	0
1020105	Indennizacion x vacaciones	3,028,696					3,028,696	0		0	0	0		0	3,028,696	0
1020106	Gatos de representación						0	0		0	0	0		0	0	0
1020107	B.S.P	6,263,779					6,263,779	3,484,168	0	3,484,168	3,484,168	203,978	74,754	278,732	2,779,611	3,205,436
1020108	Subsidio de Alimentación	1,530,724					1,530,724	637,800	127,560	765,360	765,360	382,680	0	382,680	765,364	382,680
1020109	Auxilio de Transporte	2,328,770					2,328,770	970,320	194,064	1,164,384	1,164,384	582,192	0	582,192	1,164,386	582,192
1020110	Prima de Servicio	12,558,857					12,558,857	0	9,352,757	9,352,757	9,352,757	0		0	3,206,100	9,352,757
1020111	Prima de Vacaciones	13,361,229					13,361,229	7,138,290	0	7,138,290	7,138,290	0		0	6,222,939	7,138,290
1020112	Prima de Navidad	19,777,200					19,777,200	0		0	0	0		0	19,777,200	0
1020113	Prima de Antigüedad	19,382,592					19,382,592	8,076,085	1,615,217	9,691,302	9,691,302	4,845,651	0	4,845,651	9,691,290	4,845,651
1020114	Bonif. Espec.x Recreación	928,153					928,153	467,612	0	467,612	467,612	0		0	460,541	467,612
1020190	Vigencias Anteriores		42,719,778				42,719,778	21,431,349		21,431,349	21,431,349	21,431,349	0	21,431,349	21,288,429	0
<b>1020200</b>	<b>Servicios Pers. Indirectos</b>	<b>253,727,684</b>	<b>28,584,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,312,629</b>	<b>214,437,012</b>	<b>-11,820,680</b>	<b>202,616,332</b>	<b>202,616,332</b>	<b>96,556,740</b>	<b>3,175,500</b>	<b>99,732,240</b>	<b>79,696,297</b>	<b>102,884,092</b>
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	189,000,000	28,584,945				217,584,945	156,844,880	-11,820,680	145,024,200	145,024,200	68,280,000	3,175,500	71,455,500	72,560,745	73,568,700
1020203	Rem. x Servicios Tecnicos	64,727,684					64,727,684	57,592,132	0	57,592,132	57,592,132	28,276,740	0	28,276,740	7,135,552	29,315,392
1020290	Vigencias Anteriores		165,013,043				165,013,043	63,099,968	1,520,625	64,620,593	64,620,593	63,099,968	1,520,625	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		
<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>18,960,295</b>	<b>4,691,912</b>	<b>23,652,207</b>	<b>23,652,207</b>	<b>8,688,901</b>	<b>6,053,068</b>	<b>14,741,969</b>	<b>21,361,770</b>	<b>8,910,238</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>15,335,495</b>	<b>3,619,412</b>	<b>18,954,907</b>	<b>18,954,907</b>	<b>6,500,001</b>	<b>4,617,168</b>	<b>11,117,169</b>	<b>17,133,779</b>	<b>7,837,738</b>
1020311	Salud	7,327,184					7,327,184	5,170,200	1,074,380	6,244,580	6,244,580	3,003,201	2,166,999	5,170,200	1,082,604	1,074,380
1020312	Pensión	15,709,172					15,709,172	5,946,969	1,279,102	7,226,071	7,226,071	3,496,800	2,450,169	5,946,969	8,483,101	1,279,102
1020313	Cesantias	13,052,330					13,052,330	4,218,326	1,265,930	5,484,256	5,484,256	0	0	0	7,568,074	5,484,256
<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>3,624,800</b>	<b>1,072,500</b>	<b>4,697,300</b>	<b>4,697,300</b>	<b>2,188,900</b>	<b>1,435,900</b>	<b>3,624,800</b>	<b>4,227,991</b>	<b>1,072,500</b>
1020321	COMFAMA	8,925,291					8,925,291	3,624,800	1,072,500	4,697,300	4,697,300	2,188,900	1,435,900	3,624,800	4,227,991	1,072,500
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>0</b>	<b>0</b>	<b>44,148,418</b>	<b>15,232,630</b>	<b>3,719,860</b>	<b>18,952,490</b>	<b>18,952,490</b>	<b>7,087,927</b>	<b>4,694,242</b>	<b>11,782,169</b>	<b>25,195,928</b>	<b>7,170,321</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>10,700,330</b>	<b>2,379,060</b>	<b>13,079,390</b>	<b>13,079,390</b>	<b>4,350,927</b>	<b>2,898,942</b>	<b>7,249,869</b>	<b>19,912,415</b>	<b>5,829,521</b>
1020411	Salud	10,328,500					10,328,500	1,630,084	309,081	1,939,165	1,939,165	1,011,922	618,162	1,630,084	8,389,335	309,081
1020412	Pensión	9,216,498					9,216,498	3,669,785	707,453	4,377,238	4,377,238	2,187,605	1,482,180	3,669,785	4,839,260	707,453
1020413	Cesantias	8,386,896					8,386,896	3,450,461	965,726	4,416,187	4,416,187	0	0	0	3,970,709	4,416,187
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	1,950,000	396,800	2,346,800	2,346,800	1,151,400	798,600	1,950,000	2,713,111	396,800
<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>4,532,300</b>	<b>1,340,800</b>	<b>5,873,100</b>	<b>5,873,100</b>	<b>2,737,000</b>	<b>1,795,300</b>	<b>4,532,300</b>	<b>5,283,513</b>	<b>1,340,800</b>
1020421	Sena	4,462,645					4,462,645	1,813,100	536,300	2,349,400	2,349,400	1,094,900	718,200	1,813,100	2,113,245	536,300
1020422	I.C.B.F	6,693,968					6,693,968	2,719,200	804,500	3,523,700	3,523,700	1,642,100	1,077,100	2,719,200	3,170,268	804,500
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
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>256,909,908</b>	<b>244,706,978</b>	<b>0</b>	<b>2,656,232</b>	<b>3,656,232</b>	<b>500,616,886</b>	<b>212,639,709</b>	<b>4,256,056</b>	<b>216,895,765</b>	<b>208,136,745</b>	<b>115,476,029</b>	<b>5,592,808</b>	<b>121,068,837</b>	<b>283,721,121</b>	<b>87,067,908</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>108,850,737</b>	<b>0</b>	<b>0</b>	<b>2,656,232</b>	<b>3,656,232</b>	<b>107,850,737</b>	<b>58,284,758</b>	<b>5,252,003</b>	<b>63,536,761</b>	<b>62,936,761</b>	<b>24,412,721</b>	<b>1,977,808</b>	<b>26,390,529</b>	<b>44,313,976</b>	<b>36,546,232</b>
<b>2010100</b>	<b>Adquisición de Bienes</b>	<b>21,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>20,600,000</b>	<b>670,000</b>	<b>871,200</b>	<b>1,541,200</b>	<b>1,541,200</b>	<b>670,000</b>	<b>0</b>	<b>670,000</b>	<b>19,058,800</b>	<b>871,200</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				1,000,000	11,000,000	0	0	0	0	0	0	0	11,000,000	0
2010103	Materiales y Suministros	5,000,000					5,000,000	670,000	871,200	1,541,200	1,541,200	670,000	0	670,000	3,458,800	871,200
2010104	Impresos y Publicaciones	2,000,000					2,000,000	0	0	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>2,656,232</b>	<b>2,656,232</b>	<b>87,250,737</b>	<b>57,614,758</b>	<b>4,380,803</b>	<b>61,995,561</b>	<b>61,395,561</b>	<b>23,742,721</b>	<b>1,977,808</b>	<b>25,720,529</b>	<b>25,255,176</b>	<b>35,675,032</b>
2010201	Mantenimiento	4,000,000					4,000,000	1,500,000	0	1,500,000	1,500,000	0		0	2,500,000	1,500,000
2010202	Servicios Públicos	8,864,265				1,000,000	7,864,265	1,330,337	124,287	1,454,624	1,454,624	1,330,337	0	1,330,337	6,409,641	124,287
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					21,000,000	13,739,247	2,570,537	16,309,784	16,309,784	0	900,771	900,771	4,690,216	15,409,013
2010205	Vigilancia y Aseo	19,874,784			2,656,232		22,531,016	21,945,074	-414,058	21,531,016	21,531,016	11,593,624	0	11,593,624	1,000,000	9,937,392
2010206	Comunicación y Transporte	12,000,000					12,000,000	8,588,640	1,580,000	10,168,640	9,768,640	750,000	392,000	1,142,000	1,831,360	8,626,640
2010207	Arrendamiento	0					0	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					4,000,000	0		0	0	0	0	0	4,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0	0	0	0	200,000	0
2010211	Comisiones Bancarias	4,000,000					4,000,000	2,817,160	95,537	2,912,697	2,912,697	2,817,160	95,537	2,912,697	1,087,303	0
2010212	Otros	3,000,000					3,000,000	1,694,300	424,500	2,118,800	1,918,800	1,251,600	589,500	1,841,100	881,200	77,700
2010290	Vigencias Anteriores		75,390,742				75,390,742	10,712,735	0	10,712,735	10,712,735	10,712,735	0	10,712,735	64,678,007	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>75,354,803</b>	<b>-3,995,947</b>	<b>71,358,856</b>	<b>63,199,836</b>	<b>12,063,160</b>	<b>615,000</b>	<b>12,678,160</b>	<b>76,600,315</b>	<b>50,521,676</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>10,227,050</b>	<b>-770,677</b>	<b>9,456,373</b>	<b>9,456,373</b>	<b>988,000</b>	<b>0</b>	<b>988,000</b>	<b>18,149,420</b>	<b>8,468,373</b>
2020101	Mantenimiento	5,000,000					5,000,000	571,200	0	571,200	571,200	0	0	0	4,428,800	571,200
2020102	Compra de Equipos Médicos	2,505,793					2,505,793	0	185,723	185,723	185,723	0	0	0	2,320,070	185,723
2020103	Materiales	5,000,000					5,000,000	488,000	1,062,000	1,550,000	1,550,000	488,000	0	488,000	3,450,000	1,062,000
2020104	Impresos y Publicaciones	3,000,000					3,000,000	0		0	0	0	0	0	3,000,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	9,167,850	-2,018,400	7,149,450	7,149,450	500,000	0	500,000	4,850,550	6,649,450
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>65,127,753</b>	<b>-3,225,270</b>	<b>61,902,483</b>	<b>53,743,463</b>	<b>11,075,160</b>	<b>615,000</b>	<b>11,690,160</b>	<b>58,450,895</b>	<b>42,053,303</b>
2020201	Mantenimiento	57,900,000					57,900,000	25,236,000	-7,500,000	17,736,000	9,976,980	1,056,000	0	1,056,000	40,164,000	8,920,980
2020202	Servicios Públicos	22,000,000					22,000,000	17,105,376	3,934,730	21,040,106	21,040,106	1,560,000	0	1,560,000	959,894	19,480,106
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	0	1,752,804	247,196
2020205	Vigilancia y Aseo	0					0	0	0	0	0	0	0	0	0	0
2020206	Comunicación y Transporte	6,000,000					6,000,000	1,647,000	340,000	1,987,000	1,787,000	1,152,000	415,000	1,567,000	4,013,000	220,000
2020207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2020208	Bienestar Social	8,353,378					8,353,378	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	7,153,378	0
2020209	Capacitación	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2020210	Gastos de Imprevistos	100,000					100,000	0	0	0	0	0	0	0	100,000	0
2020211	Comisiones Bancarias	0					0	0	0	0	0	0	0	0	0	0
2020212	Otros	2,000,000					2,000,000	600,000	0	600,000	400,000	200,000	200,000	400,000	1,400,000	0
2020290	Vigencias Anteriores	0	169,316,236				169,316,236	68,287,413	3,000,000	71,287,413	71,287,413	68,287,413	3,000,000	71,287,413	98,028,823	0

MES: JUNIO 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	0	298,399,738	0	0	0	0	0	0	0	298,399,738	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 Auditarje	5,500,000					5,500,000				0				5,500,000	0
3002102	Contribución a la Supersalud	500,000					500,000				0				500,000	0
3006100	Otras Transferencias	60,200,000	0	0	0	0	60,200,000	0	0	0	0	0	0	0	60,200,000	0
3006101	Sentencias	200,000					200,000				0				200,000	0
3006102	Conciliaciones	60,000,000					60,000,000	0	0	0	0	0	0	0	60,000,000	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	0	0	124,122,634	50,748,885	10,956,443	61,705,328	61,705,328	23,682,883	19,037,535	42,720,418	62,417,306	18,984,910
4200000	Gastos de Prest. de Serv.	66,600,000	0	0	0	0	66,600,000	27,066,002	10,956,443	38,022,445	38,022,445	0	19,037,535	19,037,535	28,577,555	18,984,910
4200100	Compra de B. xa la Prest.Serv	65,100,000	0	0	0	0	65,100,000	26,836,002	10,956,443	37,792,445	37,792,445	0	19,037,535	19,037,535	27,307,555	18,754,910
4200101	Producto Farmaceutico	20,000,000					20,000,000	5,911,633	2,662,275	8,573,908	8,573,908		3,439,246	3,439,246	11,426,092	5,134,662
4200102	Material Médico Quirurgico	30,000,000					30,000,000	16,904,182	6,649,158	23,553,340	23,553,340		11,669,622	11,669,622	6,446,660	11,883,718
4200103	Material para Odontología	5,000,000					5,000,000	1,553,398	0	1,553,398	1,553,398		1,553,398	1,553,398	3,446,602	0
4200104	Material para Laboratorio	10,000,000					10,000,000	2,466,789	1,645,010	4,111,799	4,111,799		2,375,269	2,375,269	5,888,201	1,736,530
4200105	Material para Rayos X	100,000					100,000	0	0	0	0		0	0	100,000	0
4200190	Vigencias Anteriores		57,342,634				57,342,634	23,502,883	0	23,502,883	23,502,883	23,502,883	0	23,502,883	33,839,751	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	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>1,160,403,497</b>	<b>0</b>	<b>3,656,232</b>	<b>3,656,232</b>	<b>2,703,111,213</b>	<b>1,340,093,243</b>	<b>91,347,492</b>	<b>1,431,440,735</b>	<b>1,422,581,715</b>	<b>867,836,092</b>	<b>61,355,284</b>	<b>929,191,376</b>	<b>1,271,670,478</b>	<b>493,390,339</b>

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