

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXJE	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	1,139,056,292	0	9,053,345	9,053,345	2,903,996,770	1,098,180,884	169,104,746	1,267,285,630	1,201,786,084	689,393,075	299,630,646	989,023,721	1,636,711,140	212,762,363
1000000	GASTOS DE PERSONAL	1,285,344,257	534,484,114	0	53,345	53,345	1,819,828,371	821,459,073	112,684,059	934,143,132	907,509,632	513,556,181	260,736,276	774,292,457	885,685,239	133,217,175
1010000	GASTOS DE ADMINISTRACION	609,273,908	153,605,925	0	53,344	3	762,933,174	412,630,806	48,733,284	461,364,090	461,264,090	267,584,284	131,265,600	398,849,884	301,569,084	62,414,206
1010100	Serv.Pers.Asoc.Nomina.	323,295,110	0	0	53,342	0	323,348,452	142,425,666	32,856,622	175,282,288	175,282,288	82,662,412	75,859,993	158,522,405	148,066,164	16,759,883
1010101	Sueldo	211,228,752					211,228,752	102,228,693	12,792,878	115,021,571	115,021,571	70,341,384	31,750,909	102,092,293	96,207,181	12,929,278
1010102	Horas Ext. Dom y Fes.	10,000,000					10,000,000	3,323,590	941,148	4,264,738	4,264,738	576,672	2,746,918	3,323,590	5,735,262	941,148
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						0	0		0	0	0		0	0	0
1010106	Gatos de representación						0	0		0	0	0		0	0	0
1010107	B.S.P	8,076,748					8,076,748	6,833,976	613,171	7,447,147	7,447,147	429,852	6,404,124	6,833,976	629,601	613,171
1010108	Subsidio de Alimentación	3,772,680					3,772,680	1,588,050	185,068	1,773,118	1,773,118	1,257,560	330,490	1,588,050	1,999,562	185,068
1010109	Auxilio de Transporte	5,821,920					5,821,920	2,454,910	287,980	2,742,890	2,742,890	1,940,640	514,270	2,454,910	3,079,030	287,980
1010110	Prima de Servicio	16,179,797			53,342		16,233,139	0	16,233,139	16,233,139	16,233,139	0	16,233,139	16,233,139	0	0
1010111	Prima de Vacaciones	17,213,507					17,213,507	14,840,844	1,179,746	16,020,590	16,020,590	0	14,840,844	14,840,844	1,192,917	1,179,746
1010112	Prima de Navidad	25,479,316					25,479,316	0		0	0	0		0	25,479,316	0
1010113	Prima de Antigüedad	24,348,897					24,348,897	10,147,814	541,736	10,689,550	10,689,550	8,116,304	2,031,510	10,147,814	13,659,347	541,736
1010114	Bonif. Espec.x Recreación	1,173,493					1,173,493	1,007,789	81,756	1,089,545	1,089,545	0	1,007,789	1,007,789	83,948	81,756
1010190	Vigencias Anteriores		1,614,148				1,614,148	1,614,148	0	1,614,148	1,614,148	1,614,148	0	1,614,148	0	0
1010200	Servicios Pers. Indirectos	175,808,566	48,000,000	0	0	0	223,808,566	157,388,901	0	157,388,901	157,288,901	87,211,099	46,450,000	133,661,099	66,419,665	23,627,802
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	99,200,000	18,000,000				117,200,000	94,965,530	0	94,965,530	94,865,530	57,665,530	24,800,000	82,465,530	22,234,470	12,400,000
1010203	Rem. x Servicios Tecnicos	74,000,000	30,000,000				104,000,000	61,106,667	0	61,106,667	61,106,667	29,106,667	21,650,000	50,756,667	42,893,333	10,350,000
1010204	Honorarios Junta Directiva	2,608,566					2,608,566	1,316,704	0	1,316,704	1,316,704	438,902		438,902	1,291,862	877,802
1010290	Vigencias Anteriores		69,354,258				69,354,258	34,491,983	4,500,000	38,991,983	38,991,983	34,491,983	4,500,000	38,991,983	30,362,275	0
1010300	Contrib.Nom.Sect.Privado	29,199,326	0	0	0	0	29,199,323	10,986,953	2,757,591	13,744,544	13,744,544	7,736,542	876,236	8,612,778	15,454,779	5,131,766
1010310	Sin Situación de Fondo	18,022,174	0	0	0	0	18,022,171	5,993,853	1,199,191	7,193,044	7,193,044	3,563,642	56,036	3,619,678	10,829,127	3,573,366
1010311	Salud	7,348,828					7,348,828	2,588,604	0	2,588,604	2,588,604	2,588,604	0	2,588,604	4,760,224	0
1010312	Pensión	4,088,319					4,088,316	1,031,074	381,929	1,413,003	1,413,003	975,038	56,036	1,031,074	2,675,313	381,929
1010313	Cesantias	6,585,027					6,585,027	2,374,175	817,262	3,191,437	3,191,437	0	0	0	3,393,590	3,191,437
1010320	Con Situación de Fondo	11,177,152	0	0	0	0	11,177,152	4,993,100	1,558,400	6,551,500	6,551,500	4,172,900	820,200	4,993,100	4,625,652	1,558,400
1010321	COMFAMA	11,177,152					11,177,152	4,993,100	1,558,400	6,551,500	6,551,500	4,172,900	820,200	4,993,100	4,625,652	1,558,400
1010390	Vigencias Anteriores		8,510,823			1	8,510,824	8,510,824	0	8,510,824	8,510,824	8,510,824	0	8,510,824	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>80,970,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,970,906</b>	<b>31,085,634</b>	<b>8,619,071</b>	<b>39,704,705</b>	<b>39,704,705</b>	<b>19,230,579</b>	<b>3,579,371</b>	<b>22,809,950</b>	<b>41,266,201</b>	<b>16,894,755</b>
<b>1010410</b>	<b>Sin Situación de Fondo</b>	<b>66,999,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,999,466</b>	<b>24,843,034</b>	<b>6,670,871</b>	<b>31,513,905</b>	<b>31,513,905</b>	<b>14,013,579</b>	<b>2,553,771</b>	<b>16,567,350</b>	<b>35,485,561</b>	<b>14,946,555</b>
1010411	Salud	14,211,795					14,211,795	6,449,768	1,761,361	8,211,129	8,211,129	4,767,772	1,681,996	6,449,768	6,000,666	1,761,361
1010412	Pensión	26,350,209					26,350,209	7,525,982	2,104,860	9,630,842	9,630,842	7,136,507	389,475	7,525,982	16,719,367	2,104,860
1010413	Cesantias	20,258,441					20,258,441	8,275,684	2,299,650	10,575,334	10,575,334	0	0	0	9,683,107	10,575,334
1010414	Accidentes y Riesg.Profes.	6,179,021					6,179,021	2,591,600	505,000	3,096,600	3,096,600	2,109,300	482,300	2,591,600	3,082,421	505,000
<b>1010420</b>	<b>Con Situación de Fondo</b>	<b>13,971,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,971,440</b>	<b>6,242,600</b>	<b>1,948,200</b>	<b>8,190,800</b>	<b>8,190,800</b>	<b>5,217,000</b>	<b>1,025,600</b>	<b>6,242,600</b>	<b>5,780,640</b>	<b>1,948,200</b>
1010421	Sena	5,588,576					5,588,576	2,497,600	779,400	3,277,000	3,277,000	2,087,300	410,300	2,497,600	2,311,576	779,400
1010422	I.C.B.F	8,382,864					8,382,864	3,745,000	1,168,800	4,913,800	4,913,800	3,129,700	615,300	3,745,000	3,469,064	1,168,800
1010490	Vigencias Anteriores		26,126,696		1		26,126,697	26,126,697	0	26,126,697	26,126,697	26,126,697	0	26,126,697	0	0
<b>1020000</b>	<b>GASTOS DE OPERACIÓN</b>	<b>676,070,349</b>	<b>380,878,189</b>	<b>0</b>	<b>1</b>	<b>53,342</b>	<b>1,056,895,197</b>	<b>408,828,267</b>	<b>63,950,775</b>	<b>472,779,042</b>	<b>446,245,542</b>	<b>245,971,897</b>	<b>129,470,676</b>	<b>375,442,573</b>	<b>584,116,155</b>	<b>70,802,969</b>
<b>1020100</b>	<b>Serv.Pers.Asoc.Nomina.</b>	<b>262,981,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,342</b>	<b>262,928,147</b>	<b>74,824,544</b>	<b>15,018,196</b>	<b>89,842,740</b>	<b>89,842,740</b>	<b>43,549,312</b>	<b>39,695,691</b>	<b>83,245,003</b>	<b>173,085,407</b>	<b>6,597,737</b>
1020101	Sueldo	172,789,620					172,789,620	50,193,883	4,772,804	54,966,687	54,966,687	34,460,052	15,733,831	50,193,883	117,822,933	4,772,804
1020102	Horas Ext. Dom y Fes.	12,000,000					12,000,000	3,503,741	915,180	4,418,921	4,418,921	884,728	2,619,013	3,503,741	7,581,079	915,180
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						0	0	0	0	0	0	0	0	0	0
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	6,188,384					6,188,384	3,313,572		3,313,572	3,313,572	243,100	3,070,472	3,313,572	2,874,812	0
1020108	Subsidio de Alimentación	1,509,072					1,509,072	635,220	83,722	718,942	718,942	503,024	132,196	635,220	790,130	83,722
1020109	Auxilio de Transporte	2,328,768					2,328,768	981,964	130,278	1,112,242	1,112,242	776,256	205,708	981,964	1,216,526	130,278
1020110	Prima de Servicio	12,960,646				53,342	12,907,304	0	8,420,459	8,420,459	8,420,459	0	8,420,459	8,420,459	4,486,845	0
1020111	Prima de Vacaciones	13,788,688					13,788,688	7,357,842		7,357,842	7,357,842	0	7,357,842	7,357,842	6,430,846	0
1020112	Prima de Navidad	20,409,922					20,409,922	0		0	0	0	0	0	20,409,922	0
1020113	Prima de Antigüedad	20,046,447					20,046,447	8,354,694	695,753	9,050,447	9,050,447	6,682,152	1,672,542	8,354,694	10,996,000	695,753
1020114	Bonif. Espec.x Recreación	959,942					959,942	483,628		483,628	483,628	0	483,628	483,628	476,314	0
1020190	Vigencias Anteriores		14,142,238				14,142,238	858,082		858,082	858,082	858,082	0	858,082	13,284,156	0
<b>1020200</b>	<b>Servicios Pers. Indirectos</b>	<b>322,349,099</b>	<b>186,337,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,686,099</b>	<b>238,846,659</b>	<b>42,600,000</b>	<b>281,446,659</b>	<b>254,913,159</b>	<b>115,440,000</b>	<b>87,361,719</b>	<b>202,801,719</b>	<b>227,239,440</b>	<b>52,111,440</b>
1020201	Personal Supernumerario						0	0		0	0	0	0	0	0	0
1020202	Honorarios	242,669,099	117,937,000				360,606,099	172,980,000	21,200,000	194,180,000	179,966,500	85,500,000	63,475,060	148,975,060	166,426,099	30,991,440
1020203	Rem. x Servicios Tecnicos	79,680,000	68,400,000				148,080,000	65,866,659	21,400,000	87,266,659	74,946,659	29,940,000	23,886,659	53,826,659	60,813,341	21,120,000
1020290	Vigencias Anteriores		156,658,338				156,658,338	47,996,479	0	47,996,479	47,996,479	47,996,479	0	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		
<b>1020300</b>	<b>Contrib.Nom.Sect.Privado</b>	<b>45,670,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,670,447</b>	<b>10,020,576</b>	<b>2,922,772</b>	<b>12,943,348</b>	<b>12,943,348</b>	<b>6,688,437</b>	<b>1,137,897</b>	<b>7,826,334</b>	<b>32,727,099</b>	<b>5,117,014</b>
<b>1020310</b>	<b>Sin Situación de Fondo</b>	<b>36,557,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,557,530</b>	<b>7,369,476</b>	<b>2,070,372</b>	<b>9,439,848</b>	<b>9,439,848</b>	<b>4,483,437</b>	<b>691,797</b>	<b>5,175,234</b>	<b>27,117,682</b>	<b>4,264,614</b>
1020311	Salud	7,530,206					7,530,206	3,105,469	688,945	3,794,414	3,794,414	2,517,185	588,284	3,105,469	3,735,792	688,945
1020312	Pensión	15,858,443					15,858,443	2,069,765	736,560	2,806,325	2,806,325	1,966,252	103,513	2,069,765	13,052,118	736,560
1020313	Cesantias	13,168,881					13,168,881	2,194,242	644,867	2,839,109	2,839,109	0	0	0	10,329,772	2,839,109
<b>1020320</b>	<b>Con Situación de Fondo</b>	<b>9,112,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,112,917</b>	<b>2,651,100</b>	<b>852,400</b>	<b>3,503,500</b>	<b>3,503,500</b>	<b>2,205,000</b>	<b>446,100</b>	<b>2,651,100</b>	<b>5,609,417</b>	<b>852,400</b>
1020321	COMFAMA	9,112,917					9,112,917	2,651,100	852,400	3,503,500	3,503,500	2,205,000	446,100	2,651,100	5,609,417	852,400
1020322	Pensión						0	0		0	0	0		0	0	0
1020390	Vigencias Anteriores		12,619,702			1	12,619,703	12,619,703	0	12,619,703	12,619,703	12,619,703	0	12,619,703	0	0
<b>1020400</b>	<b>Contrib.Nom.Sect.Público</b>	<b>45,069,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,069,314</b>	<b>12,541,313</b>	<b>3,409,807</b>	<b>15,951,120</b>	<b>15,951,120</b>	<b>7,698,973</b>	<b>1,275,369</b>	<b>8,974,342</b>	<b>29,118,194</b>	<b>6,976,778</b>
<b>1020410</b>	<b>Sin Situación de Fondo</b>	<b>33,678,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,678,167</b>	<b>9,226,813</b>	<b>2,344,107</b>	<b>11,570,920</b>	<b>11,570,920</b>	<b>4,942,173</b>	<b>717,669</b>	<b>5,659,842</b>	<b>22,107,247</b>	<b>5,911,078</b>
1020411	Salud	10,406,873					10,406,873	1,686,435	333,742	2,020,177	2,020,177	1,366,315	320,120	1,686,435	8,386,696	333,742
1020412	Pensión	9,464,491					9,464,491	2,599,307	701,545	3,300,852	3,300,852	2,462,258	137,049	2,599,307	6,163,639	701,545
1020413	Cesantias	8,666,247					8,666,247	3,566,971	1,019,420	4,586,391	4,586,391	0	0	0	4,079,856	4,586,391
1020414	Accidentes y Riesg.Profes.	5,140,556					5,140,556	1,374,100	289,400	1,663,500	1,663,500	1,113,600	260,500	1,374,100	3,477,056	289,400
<b>1020420</b>	<b>Con Situación de Fondo</b>	<b>11,391,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,391,147</b>	<b>3,314,500</b>	<b>1,065,700</b>	<b>4,380,200</b>	<b>4,380,200</b>	<b>2,756,800</b>	<b>557,700</b>	<b>3,314,500</b>	<b>7,010,947</b>	<b>1,065,700</b>
1020421	Sena	4,556,459					4,556,459	1,325,900	426,300	1,752,200	1,752,200	1,102,800	223,100	1,325,900	2,804,259	426,300
1020422	I.C.B.F	6,834,688					6,834,688	1,988,600	639,400	2,628,000	2,628,000	1,654,000	334,600	1,988,600	4,206,688	639,400
1020490	Vigencias Anteriores		11,120,911				11,120,911	11,120,911	0	11,120,911	11,120,911	11,120,911	0	11,120,911	0	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>341,248,093</b>	<b>313,119,194</b>	<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>654,367,287</b>	<b>198,416,248</b>	<b>51,563,486</b>	<b>249,979,734</b>	<b>215,682,675</b>	<b>125,530,187</b>	<b>35,529,348</b>	<b>161,059,535</b>	<b>404,387,553</b>	<b>54,623,140</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>153,823,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,823,514</b>	<b>65,692,959</b>	<b>3,283,886</b>	<b>68,976,845</b>	<b>66,146,845</b>	<b>40,501,309</b>	<b>9,206,348</b>	<b>49,707,657</b>	<b>84,846,669</b>	<b>16,439,188</b>
<b>2010100</b>	<b>Adquisición de Bienes</b>	<b>33,487,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,487,359</b>	<b>5,338,928</b>	<b>0</b>	<b>5,338,928</b>	<b>5,338,928</b>	<b>4,976,928</b>	<b>0</b>	<b>4,976,928</b>	<b>28,148,431</b>	<b>362,000</b>
2010101	Mantenimiento	4,387,359					4,387,359	0	0	0	0	0		0	4,387,359	0
2010102	Compra de Equipo	18,000,000					18,000,000	0	0	0	0	0		0	18,000,000	0
2010103	Materiales y Suministros	7,000,000					7,000,000	4,408,928	0	4,408,928	4,408,928	4,046,928	0	4,046,928	2,591,072	362,000
2010104	Impresos y Publicaciones	1,000,000					1,000,000	930,000	0	930,000	930,000	930,000	0	930,000	70,000	0
2010105	Combustibles y Lubricantes	100,000					100,000	0	0	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
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>120,336,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,336,155</b>	<b>60,354,031</b>	<b>3,283,886</b>	<b>63,637,917</b>	<b>60,807,917</b>	<b>35,524,381</b>	<b>9,206,348</b>	<b>44,730,729</b>	<b>56,698,238</b>	<b>16,077,188</b>
2010201	Mantenimiento	8,774,717					8,774,717	1,330,000	0	1,330,000	1,330,000	0	0	0	7,444,717	1,330,000
2010202	Servicios Públicos	3,500,000					3,500,000	1,886,829	352,668	2,239,497	2,239,497	1,886,829	352,668	2,239,497	1,260,503	0
2010203	Seguro	100,000					100,000	0		0	0	0		0	100,000	0

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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
2010204	Viativos y Gastos de Viaje	30,000,000					30,000,000	6,052,264	627,538	6,679,802	6,679,802	1,882,614	0	1,882,614	23,320,198	4,797,188
2010205	Vigilancia y Aseo	34,200,000					34,200,000	24,667,674	0	24,667,674	24,667,674	13,267,674	7,600,000	20,867,674	9,532,326	3,800,000
2010206	Comunicación y Transporte	18,000,000					18,000,000	11,880,000	1,050,000	12,930,000	10,100,000	3,950,000	0	3,950,000	5,070,000	6,150,000
2010207	Arrendamiento						0	0		0	0	0		0	0	0
2010208	Bienestar Social	10,561,438					10,561,438	8,400,000	0	8,400,000	8,400,000	8,400,000	0	8,400,000	2,161,438	0
2010209	Capacitación	4,000,000					4,000,000	0		0	0	0		0	4,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000					4,000,000	2,376,077	1,253,680	3,629,757	3,629,757	2,376,077	1,253,680	3,629,757	370,243	0
2010212	Otros	3,000,000					3,000,000	852,187	0	852,187	852,187	852,187	0	852,187	2,147,813	0
2010213	Seguridad Industrial	4,000,000					4,000,000	2,909,000	0	2,909,000	2,909,000	2,909,000	0	2,909,000	1,091,000	0
2010290	Vigencias Anteriores	0	97,569,773				97,569,773	21,945,715	280,000	22,225,715	22,225,715	21,945,715	280,000	22,225,715	75,344,058	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0		0	0	0		0	100,000	0
<b>2020000</b>	<b>Gastos de Operación</b>	<b>187,324,579</b>	<b>10,160,000</b>	<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>197,484,579</b>	<b>95,487,443</b>	<b>24,156,600</b>	<b>119,644,043</b>	<b>88,176,984</b>	<b>47,793,032</b>	<b>2,200,000</b>	<b>49,993,032</b>	<b>77,840,536</b>	<b>38,183,952</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>40,387,359</b>	<b>6,160,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>50,547,359</b>	<b>27,719,231</b>	<b>8,135,000</b>	<b>35,854,231</b>	<b>27,866,734</b>	<b>14,815,631</b>	<b>0</b>	<b>14,815,631</b>	<b>14,693,128</b>	<b>13,051,103</b>
2020101	Mantenimiento	4,387,359					4,387,359	2,308,600	0	2,308,600	2,308,600	2,308,600	0	2,308,600	2,078,759	0
2020102	Compra de Equipos Médicos	3,000,000					3,000,000	353,032	0	353,032	353,032	353,032	0	353,032	2,646,968	0
2020103	Materiales	10,000,000	3,000,000		3,000,000		16,000,000	9,097,599	3,330,000	12,427,599	9,427,599	8,193,999	0	8,193,999	3,572,401	1,233,600
2020104	Impresos y Publicaciones	5,000,000	3,160,000		1,000,000		9,160,000	3,960,000	4,760,000	8,720,000	7,140,000	3,960,000	0	3,960,000	440,000	3,180,000
2020105	Combustibles y Lubricantes	15,000,000					15,000,000	12,000,000	45,000	12,045,000	8,637,503	0		0	2,955,000	8,637,503
2020106	Otros	3,000,000					3,000,000	0		0	0	0		0	3,000,000	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>146,937,220</b>	<b>4,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>9,000,000</b>	<b>146,937,220</b>	<b>67,768,212</b>	<b>16,021,600</b>	<b>83,789,812</b>	<b>60,310,250</b>	<b>32,977,401</b>	<b>2,200,000</b>	<b>35,177,401</b>	<b>63,147,408</b>	<b>25,132,849</b>
2020201	Mantenimiento	70,197,739					70,197,739	44,241,543	6,266,000	50,507,543	31,419,981	23,380,561	0	23,380,561	19,690,196	8,039,420
2020202	Servicios Públicos	30,000,000					30,000,000	11,103,079	2,590,000	13,693,079	13,693,079	1,560,000	2,200,000	3,760,000	16,306,921	9,933,079
2020203	Seguro	20,000,000				5,000,000	15,000,000	902,750	0	902,750	902,750	0		0	14,097,250	902,750
2020204	Viativos y Gastos de Viaje	2,000,000					2,000,000	0		0	0	0		0	2,000,000	0
2020205	Vigilancia y Aseo						0	0		0	0	0		0	0	0
2020206	Comunicación y Transporte	6,000,000	4,000,000		3,000,000		13,000,000	5,000,000	7,000,000	12,000,000	7,608,000	1,516,000	0	1,516,000	1,000,000	6,092,000
2020207	Arrendamiento						0	0		0	0	0		0	0	0
2020208	Bienestar Social	8,639,481					8,639,481	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	7,439,481	0
2020209	Capacitación	3,000,000			2,000,000		1,000,000	0		0	0	0		0	1,000,000	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
2020212	Otros	3,000,000				2,000,000	1,000,000	0	165,600	165,600	165,600	0		0	834,400	165,600
2020213	Seguridad Industrial	4,000,000			2,000,000		6,000,000	5,320,840	0	5,320,840	5,320,840	5,320,840	0	5,320,840	679,160	0
2020290	Vigencias Anteriores		205,389,421				205,389,421	15,290,131	23,843,000	39,133,131	39,133,131	15,290,131	23,843,000	39,133,131	166,256,290	0

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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXIMACION	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>46,500,000</b>	<b>236,700,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,200,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,200,824</b>	<b>0</b>
<b>3002000</b>	<b>Transf. al sector Público</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>
<b>3002100</b>	<b>Administ Pública Central</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>
3002101	Cuotas de Auditar	6,000,000					6,000,000								6,000,000	
3002102	Contribución a la Supersalud	500,000					500,000								500,000	
<b>3006100</b>	<b>Otras Transferencias</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>
3006101	Sentencias	20,000,000					20,000,000								20,000,000	
3006102	Conciliaciones	20,000,000					20,000,000								20,000,000	
<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	
3007190	Vigencias Anteriores		236,700,824				236,700,824								236,700,824	
<b>4000000</b>	<b>GAST.OPER.COM.Y PREST.SERV</b>	<b>91,848,128</b>	<b>54,752,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,600,288</b>	<b>78,305,563</b>	<b>4,857,201</b>	<b>83,162,764</b>	<b>78,593,777</b>	<b>50,306,707</b>	<b>3,365,022</b>	<b>53,671,729</b>	<b>63,437,524</b>	<b>24,922,048</b>
<b>4200000</b>	<b>Gastos de Prest. de Serv.</b>	<b>91,848,128</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,848,128</b>	<b>50,918,758</b>	<b>4,857,201</b>	<b>55,775,959</b>	<b>51,206,972</b>	<b>22,919,902</b>	<b>3,365,022</b>	<b>26,284,924</b>	<b>42,072,169</b>	<b>24,922,048</b>
<b>4200100</b>	<b>Compra de B. xa la Prest.Serv</b>	<b>91,348,128</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,348,128</b>	<b>50,918,758</b>	<b>4,857,201</b>	<b>55,775,959</b>	<b>51,206,972</b>	<b>22,919,902</b>	<b>3,365,022</b>	<b>26,284,924</b>	<b>39,572,169</b>	<b>24,922,048</b>
4200101	Producto Farmaceutico	30,000,000					30,000,000	9,084,538	564,114	9,648,652	9,648,652	2,574,667		2,574,667	20,351,348	7,073,985
4200102	Material Médico Quirurgico	40,000,000	4,000,000				44,000,000	31,581,129	3,932,727	35,513,856	30,944,869	10,439,562	3,365,022	13,804,584	8,486,144	17,140,285
4200103	Material para Odontología	7,000,000					7,000,000	3,521,812		3,521,812	3,521,812	3,521,812		3,521,812	3,478,188	
4200104	Material para Laboratorio	12,000,000					12,000,000	6,731,279	360,360	7,091,639	7,091,639	6,383,861		6,383,861	4,908,361	707,778
4200105	Material para Rayos X	2,348,128					2,348,128								2,348,128	
4200190	Vigencias Anteriores		48,752,160				48,752,160	27,386,805		27,386,805	27,386,805	27,386,805		27,386,805	21,365,355	
<b>4200200</b>	<b>Gastos Complement. e Interm.</b>	<b>500,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>
4200201	Alimentación	500,000	2,000,000				2,500,000								2,500,000	
4200290	Vigencias Anteriores						0								0	
<b>C</b>	<b>GASTOS DE INVERSION</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>8000000</b>	<b>PROGRAMAS DE INVERSION</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>8001000</b>	<b>Formación Bruta de Capital</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
8001100	Proyectos	5,000					5,000								5,000	
<b>8002000</b>	<b>Gastos Operativos de Invers</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>
8002100	Proyectos	0					0								0	
8002190	Vigencias Anteriores						0								0	
	<b>TOTAL GASTOS</b>	<b>1,764,945,478</b>	<b>1,139,056,292</b>	<b>0</b>	<b>9,053,345</b>	<b>9,053,345</b>	<b>2,904,001,770</b>	<b>1,098,180,884</b>	<b>169,104,746</b>	<b>1,267,285,630</b>	<b>1,201,786,084</b>	<b>689,393,075</b>	<b>299,630,646</b>	<b>989,023,721</b>	<b>1,636,716,140</b>	<b>212,762,363</b>

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