

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	1,764,940,478	888,559,292	0	3	3	2,653,499,770	592,211,640	119,085,417	711,297,057	661,589,316	228,139,653	101,725,831	329,865,484	1,942,202,713	331,723,832
1000000	GASTOS DE PERSONAL	1,285,344,257	300,147,114	0	3	3	1,585,491,371	409,243,376	96,676,210	505,919,586	497,808,506	181,948,657	95,814,364	277,763,021	1,079,571,785	220,045,485
1010000	GASTOS DE ADMINISTRACION	609,273,908	105,605,925	0	2	3	714,879,832	196,150,345	46,046,358	242,196,703	242,196,703	94,495,763	46,959,162	141,454,925	472,683,129	100,741,778
1010100	Serv.Pers.Asoc.Nomina.	323,295,110	0	0	0	0	323,295,110	45,773,230	35,719,907	81,493,137	81,493,137	20,993,258	18,877,429	39,870,687	241,801,973	41,622,450
1010101	Sueldo	211,228,752					211,228,752	36,610,228	23,223,422	59,833,650	59,833,650	17,602,396	16,023,989	33,626,385	151,395,102	26,207,265
1010102	Horas Ext. Dom y Fes.	10,000,000					10,000,000	1,164,463	874,434	2,038,897	2,038,897	499,202	24,814	524,016	7,961,103	1,514,881
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	787,922	2,450,193	3,238,115	3,238,115	63,034	314,390	377,424	4,838,633	2,860,691
1010108	Subsidio de Alimentación	3,772,680					3,772,680	628,780	314,390	943,170	943,170	314,390	485,160	799,550	2,829,510	143,620
1010109	Auxilio de Transporte	5,821,920					5,821,920	970,320	485,160	1,455,480	1,455,480	485,160	0	485,160	4,366,440	970,320
1010110	Prima de Servicio	16,179,797					16,179,797	0		0	0	0		0	16,179,797	0
1010111	Prima de Vacaciones	17,213,507					17,213,507	1,469,320	5,876,528	7,345,848	7,345,848	0		0	9,867,659	7,345,848
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	4,058,152	2,029,076	6,087,228	6,087,228	2,029,076	2,029,076	4,058,152	18,261,669	2,029,076
1010114	Bonif. Espec.x Recreación	1,173,493					1,173,493	84,045	466,704	550,749	550,749	0		0	622,744	550,749
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	66,745,569	0	66,745,569	66,745,569	0	21,650,000	21,650,000	109,062,997	45,095,569
1010201	Personal Supernumerario							0		0	0	0		0	0	0
1010202	Honorarios	99,200,000					99,200,000	40,206,667	0	40,206,667	37,200,000		12,400,000	12,400,000	58,993,333	24,800,000
1010203	Rem. x Servicios Tecnicos	74,000,000					74,000,000	26,100,000	0	26,100,000	29,106,667		9,250,000	9,250,000	47,900,000	19,856,667
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	30,507,925	0	30,507,925	30,507,925	30,507,925	0	30,507,925	38,846,333	0
1010300	Contrib.Nom.Sect.Privado	29,199,326	0	0	0	3	29,199,323	4,384,329	2,704,842	7,089,171	7,089,171	1,806,855	1,725,755	3,532,610	22,110,152	3,556,561
1010310	Sin Situación de Fondo	18,022,174	0	0	0	3	18,022,171	2,650,629	1,538,542	4,189,171	4,189,171	898,255	900,655	1,798,910	13,833,000	2,390,261
1010311	Salud	7,348,828					7,348,828	1,190,156	803,370	1,993,526	1,993,526	595,078	595,078	1,190,156	5,355,302	803,370
1010312	Pensión	4,088,319				3	4,088,316	608,754	307,976	916,730	916,730	303,177	305,577	608,754	3,171,586	307,976
1010313	Cesantias	6,585,027					6,585,027	851,719	427,196	1,278,915	1,278,915	0	0	0	5,306,112	1,278,915
1010320	Con Situación de Fondo	11,177,152	0	0	0	0	11,177,152	1,733,700	1,166,300	2,900,000	2,900,000	908,600	825,100	1,733,700	8,277,152	1,166,300
1010321	COMFAMA	11,177,152					11,177,152	1,733,700	1,166,300	2,900,000	2,900,000	908,600	825,100	1,733,700	8,277,152	1,166,300
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>12,487,623</b>	<b>7,621,609</b>	<b>20,109,232</b>	<b>20,109,232</b>	<b>4,936,056</b>	<b>4,705,978</b>	<b>9,642,034</b>	<b>60,861,674</b>	<b>10,467,198</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>10,320,123</b>	<b>6,163,409</b>	<b>16,483,532</b>	<b>16,483,532</b>	<b>3,800,156</b>	<b>3,674,378</b>	<b>7,474,534</b>	<b>50,515,934</b>	<b>9,008,998</b>
1010411	Salud	14,211,795					14,211,795	2,246,199	1,112,151	3,358,350	3,358,350	1,145,944	1,100,255	2,246,199	10,853,445	1,112,151
1010412	Pensión	26,350,209					26,350,209	4,243,035	2,420,912	6,663,947	6,663,947	2,155,012	2,088,023	4,243,035	19,686,262	2,420,912
1010413	Cesantias	20,258,441					20,258,441	2,845,589	2,081,046	4,926,635	4,926,635	0		0	15,331,806	4,926,635
1010414	Accidentes y Riesg.Profes.	6,179,021					6,179,021	985,300	549,300	1,534,600	1,534,600	499,200	486,100	985,300	4,644,421	549,300
<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>2,167,500</b>	<b>1,458,200</b>	<b>3,625,700</b>	<b>3,625,700</b>	<b>1,135,900</b>	<b>1,031,600</b>	<b>2,167,500</b>	<b>10,345,740</b>	<b>1,458,200</b>
1010421	Sena	5,588,576					5,588,576	867,200	583,400	1,450,600	1,450,600	454,500	412,700	867,200	4,137,976	583,400
1010422	I.C.B.F	8,382,864					8,382,864	1,300,300	874,800	2,175,100	2,175,100	681,400	618,900	1,300,300	6,207,764	874,800
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>194,541,189</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>870,611,539</b>	<b>213,093,031</b>	<b>50,629,852</b>	<b>263,722,883</b>	<b>255,611,803</b>	<b>87,452,894</b>	<b>48,855,202</b>	<b>136,308,096</b>	<b>606,888,656</b>	<b>119,303,707</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>0</b>	<b>262,981,489</b>	<b>22,561,734</b>	<b>25,969,757</b>	<b>48,531,491</b>	<b>48,531,491</b>	<b>11,417,174</b>	<b>9,279,783</b>	<b>20,696,957</b>	<b>214,449,998</b>	<b>27,834,534</b>
1020101	Sueldo	172,789,620					172,789,620	17,230,026	14,100,974	31,331,000	31,331,000	8,615,013	7,279,117	15,894,130	141,458,620	15,436,870
1020102	Horas Ext. Dom y Fes.	12,000,000					12,000,000	1,350,992	1,151,262	2,502,254	2,502,254	811,803	10,308	822,111	9,497,746	1,680,143
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						0	0		0	0	0		0	0	0
1020106	Gatos de representación						0	0		0	0	0		0	0	0
1020107	B.S.P	6,188,384					6,188,384	0	2,637,070	2,637,070	2,637,070	0		0	3,551,314	2,637,070
1020108	Subsidio de Alimentación	1,509,072					1,509,072	251,512	125,756	377,268	377,268	125,756	125,756	251,512	1,131,804	125,756
1020109	Auxilio de Transporte	2,328,768					2,328,768	388,128	194,064	582,192	582,192	194,064	194,064	388,128	1,746,576	194,064
1020110	Prima de Servicio	12,960,646					12,960,646	0		0	0	0		0	12,960,646	0
1020111	Prima de Vacaciones	13,788,688					13,788,688	0	5,735,323	5,735,323	5,735,323	0		0	8,053,365	5,735,323
1020112	Prima de Navidad	20,409,922					20,409,922	0		0	0	0		0	20,409,922	0
1020113	Prima de Antigüedad	20,046,447					20,046,447	3,341,076	1,670,538	5,011,614	5,011,614	1,670,538	1,670,538	3,341,076	15,034,833	1,670,538
1020114	Bonif. Espec.x Recreación	959,942					959,942	0	354,770	354,770	354,770	0		0	605,172	354,770
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
<b>1020200</b>	<b>Servicios Pers. Indirectos</b>	<b>322,349,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,349,099</b>	<b>109,240,000</b>	<b>18,000,000</b>	<b>127,240,000</b>	<b>119,128,920</b>	<b>0</b>	<b>36,200,000</b>	<b>36,200,000</b>	<b>195,109,099</b>	<b>82,928,920</b>
1020201	Personal Supernumerario						0	0		0	0	0		0	0	0
1020202	Honorarios	242,669,099					242,669,099	76,860,000	17,040,000	93,900,000	87,418,920	0	26,740,000	26,740,000	148,769,099	60,678,920
1020203	Rem. x Servicios Tecnicos	79,680,000					79,680,000	32,380,000	960,000	33,340,000	31,710,000	0	9,460,000	9,460,000	46,340,000	22,250,000
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

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPEJE	CUENTAS POR PAGAR
		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>3,881,125</b>	<b>2,727,186</b>	<b>6,608,311</b>	<b>6,608,311</b>	<b>1,581,101</b>	<b>1,555,188</b>	<b>3,136,289</b>	<b>39,062,136</b>	<b>3,472,022</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>2,993,825</b>	<b>1,929,586</b>	<b>4,923,411</b>	<b>4,923,411</b>	<b>1,132,001</b>	<b>1,116,988</b>	<b>2,248,989</b>	<b>31,634,119</b>	<b>2,674,422</b>
1020311	Salud	7,530,206					7,530,206	1,146,459	757,153	1,903,612	1,903,612	580,736	565,723	1,146,459	5,626,594	757,153
1020312	Pensión	15,858,443					15,858,443	1,102,530	760,367	1,862,897	1,862,897	551,265	551,265	1,102,530	13,995,546	760,367
1020313	Cesantias	13,168,881					13,168,881	744,836	412,066	1,156,902	1,156,902	0		0	12,011,979	1,156,902
<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>887,300</b>	<b>797,600</b>	<b>1,684,900</b>	<b>1,684,900</b>	<b>449,100</b>	<b>438,200</b>	<b>887,300</b>	<b>7,428,017</b>	<b>797,600</b>
1020321	COMFAMA	9,112,917					9,112,917	887,300	797,600	1,684,900	1,684,900	449,100	438,200	887,300	7,428,017	797,600
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>4,814,997</b>	<b>3,932,909</b>	<b>8,747,906</b>	<b>8,747,906</b>	<b>1,859,444</b>	<b>1,820,231</b>	<b>3,679,675</b>	<b>36,321,408</b>	<b>5,068,231</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>3,705,597</b>	<b>2,935,709</b>	<b>6,641,306</b>	<b>6,641,306</b>	<b>1,297,944</b>	<b>1,272,331</b>	<b>2,570,275</b>	<b>27,036,861</b>	<b>4,071,031</b>
1020411	Salud	10,406,873					10,406,873	639,400	407,215	1,046,615	1,046,615	319,700	319,700	639,400	9,360,258	407,215
1020412	Pensión	9,464,491					9,464,491	1,418,775	899,674	2,318,449	2,318,449	720,044	698,731	1,418,775	7,146,042	899,674
1020413	Cesantias	8,666,247					8,666,247	1,135,322	1,294,920	2,430,242	2,430,242	0		0	6,236,005	2,430,242
1020414	Accidentes y Riesg.Profes.	5,140,556					5,140,556	512,100	333,900	846,000	846,000	258,200	253,900	512,100	4,294,556	333,900
<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>1,109,400</b>	<b>997,200</b>	<b>2,106,600</b>	<b>2,106,600</b>	<b>561,500</b>	<b>547,900</b>	<b>1,109,400</b>	<b>9,284,547</b>	<b>997,200</b>
1020421	Sena	4,556,459					4,556,459	443,800	398,900	842,700	842,700	224,600	219,200	443,800	3,713,759	398,900
1020422	I.C.B.F	6,834,688					6,834,688	665,600	598,300	1,263,900	1,263,900	336,900	328,700	665,600	5,570,788	598,300
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>302,959,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644,207,287</b>	<b>133,028,739</b>	<b>9,692,410</b>	<b>142,721,149</b>	<b>106,289,685</b>	<b>20,014,599</b>	<b>5,911,467</b>	<b>25,926,066</b>	<b>501,486,138</b>	<b>80,363,619</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>36,523,055</b>	<b>8,099,661</b>	<b>44,622,716</b>	<b>40,932,716</b>	<b>5,690,354</b>	<b>5,591,467</b>	<b>11,281,821</b>	<b>109,200,798</b>	<b>29,650,895</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>4,046,928</b>	<b>0</b>	<b>4,046,928</b>	<b>4,046,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,440,431</b>	<b>4,046,928</b>
2010101	Mantenimiento	4,387,359					4,387,359	0	0	0	0			0	4,387,359	0
2010102	Compra de Equipo	18,000,000					18,000,000	0	0	0	0			0	18,000,000	0
2010103	Materiales y Suministros	7,000,000					7,000,000	4,046,928	0	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			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
<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>32,476,127</b>	<b>8,099,661</b>	<b>40,575,788</b>	<b>36,885,788</b>	<b>5,690,354</b>	<b>5,591,467</b>	<b>11,281,821</b>	<b>79,760,367</b>	<b>25,603,967</b>
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	865,400	131,105	996,505	996,505	865,400	0	865,400	2,503,495	131,105
2010203	Seguro	100,000					100,000	0		0	0			0	100,000	0

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		
2010204	Viaticos y Gastos de Viaje	30,000,000					30,000,000	4,225,099	1,199,627	5,424,726	5,424,726	0	627,538	627,538	24,575,274	4,797,188
2010205	Vigilancia y Aseo	34,200,000					34,200,000	12,571,674	0	12,571,674	12,571,674	0	4,275,000	4,275,000	21,628,326	8,296,674
2010206	Comunicación y Transporte	18,000,000					18,000,000	7,080,000	1,680,000	8,760,000	5,070,000	0		0	9,240,000	5,070,000
2010207	Arrendamiento						0	0		0	0	0		0	0	0
2010208	Bienestar Social	10,561,438					10,561,438	4,000,000	4,400,000	8,400,000	8,400,000	4,000,000	0	4,000,000	2,161,438	4,400,000
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	645,754	545,029	1,190,783	1,190,783	645,754	545,029	1,190,783	2,809,217	0
2010212	Otros	3,000,000					3,000,000	179,200	143,900	323,100	323,100	179,200	143,900	323,100	2,676,900	0
2010213	Seguridad Industrial	4,000,000					4,000,000	2,909,000	0	2,909,000	2,909,000	0		0	1,091,000	2,909,000
2010290	Vigencias Anteriores	0	97,569,773				97,569,773	8,310,714	0	8,310,714	8,310,714	8,310,714	0	8,310,714	89,259,059	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,324,579</b>	<b>83,381,439</b>	<b>1,592,749</b>	<b>84,974,188</b>	<b>52,232,724</b>	<b>1,200,000</b>	<b>320,000</b>	<b>1,520,000</b>	<b>102,350,391</b>	<b>50,712,724</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>40,387,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,387,359</b>	<b>26,159,432</b>	<b>299,999</b>	<b>26,459,431</b>	<b>19,489,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,927,928</b>	<b>19,489,319</b>
2020101	Mantenimiento	4,387,359					4,387,359	2,308,600	0	2,308,600	2,308,600	0		0	2,078,759	2,308,600
2020102	Compra de Equipos Médicos	3,000,000					3,000,000	353,032	0	353,032	353,032	0		0	2,646,968	353,032
2020103	Materiales	10,000,000					10,000,000	7,537,800	299,999	7,837,799	7,837,799	0		0	2,162,201	7,837,799
2020104	Impresos y Publicaciones	5,000,000					5,000,000	3,960,000	0	3,960,000	3,960,000	0		0	1,040,000	3,960,000
2020105	Combustibles y Lubricantes	15,000,000					15,000,000	12,000,000	0	12,000,000	5,029,888	0		0	3,000,000	5,029,888
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,937,220</b>	<b>57,222,007</b>	<b>1,292,750</b>	<b>58,514,757</b>	<b>32,743,405</b>	<b>1,200,000</b>	<b>320,000</b>	<b>1,520,000</b>	<b>88,422,463</b>	<b>31,223,405</b>
2020201	Mantenimiento	70,197,739					70,197,739	44,021,543	0	44,021,543	22,530,191	0	320,000	320,000	26,176,196	22,210,191
2020202	Servicios Públicos	30,000,000					30,000,000	7,000,464	390,000	7,390,464	7,390,464	0		0	22,609,536	7,390,464
2020203	Seguro	20,000,000					20,000,000	0	902,750	902,750	902,750	0		0	19,097,250	902,750
2020204	Viaticos 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					6,000,000	5,000,000	0	5,000,000	720,000	0		0	1,000,000	720,000
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					3,000,000	0		0	0	0		0	3,000,000	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					3,000,000	0		0	0	0		0	3,000,000	0
2020213	Seguridad Industrial	4,000,000					4,000,000	0		0	0	0		0	4,000,000	0
2020290	Vigencias Anteriores		205,389,421				205,389,421	4,813,531	0	4,813,531	4,813,531	4,813,531	0	4,813,531	200,575,890	0

MES: MARZO 2020

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	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 Auditarje	6,000,000					6,000,000								6,000,000	0
3002102	Contribución a la Supersalud	500,000					500,000								500,000	0
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	0
3006102	Conciliaciones	20,000,000					20,000,000	0	0	0	0	0	0	0	20,000,000	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		236,700,824				236,700,824	0	0	0	0	0	0	0	236,700,824	0
4000000	GAST.OPER.COM.Y PREST.SERV	91,848,128	48,752,160	0	0	0	140,600,288	49,939,525	12,716,797	62,656,322	57,491,125	26,176,397	0	26,176,397	77,943,966	31,314,728
4200000	Gastos de Prest. de Serv.	91,848,128	0	0	0	0	91,848,128	24,255,551	12,716,797	36,972,348	31,807,151	492,423	0	492,423	54,875,780	31,314,728
4200100	Compra de B. xa la Prest.Serv	91,348,128	0	0	0	0	91,348,128	24,255,551	12,716,797	36,972,348	31,807,151	492,423	0	492,423	54,375,780	31,314,728
4200101	Producto Farmaceutico	30,000,000					30,000,000	2,574,667	4,002,715	6,577,382	6,577,382	0		0	23,422,618	6,577,382
4200102	Material Médico Quirurgico	40,000,000					40,000,000	11,775,211	8,366,664	20,141,875	14,976,678	492,423	0	492,423	19,858,125	14,484,255
4200103	Material para Odontología	7,000,000					7,000,000	3,521,812	0	3,521,812	3,521,812	0		0	3,478,188	3,521,812
4200104	Material para Laboratorio	12,000,000					12,000,000	6,383,861	347,418	6,731,279	6,731,279	0		0	5,268,721	6,731,279
4200105	Material para Rayos X	2,348,128					2,348,128	0	0	0	0	0		0	2,348,128	0
4200190	Vigencias Anteriores		48,752,160				48,752,160	25,683,974	0	25,683,974	25,683,974	25,683,974	0	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	0	0	500,000	0
4200290	Vigencias Anteriores						0			0	0	0	0	0	0	0
<b>C</b>	<b>GASTOS DE INVERSION</b>	<b>5,000</b>	<b>90,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,005,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,005,000</b>	<b>0</b>
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	0	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	0	0	0	0
	<b>TOTAL GASTOS</b>	<b>1,764,945,478</b>	<b>978,559,292</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>2,743,504,770</b>	<b>592,211,640</b>	<b>119,085,417</b>	<b>711,297,057</b>	<b>661,589,316</b>	<b>228,139,653</b>	<b>101,725,831</b>	<b>329,865,484</b>	<b>2,032,207,713</b>	<b>331,723,832</b>

YURIZAN BARLIZA GOMEZ  
Gerente

LAURA CELEDON URBINA  
Profesional Universitario









