

MES: MAYO 2019

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | | | COMPROMISOS | | | OBLIGACIONES | GIROS | | | SALDO DE APROX.EJE | 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 | 932,403,497 | 0 | 3,656,232 | 3,656,232 | 2,474,611,213 | 1,026,635,497 | 86,457,746 | 1,113,093,243 | 1,026,800,194 | 510,409,180 | 130,426,912 | 640,836,092 | 1,361,517,970 | 385,964,102 |
| 1000000 | GASTOS DE PERSONAL | 1,152,497,808 | 397,974,147 | 0 | 1,000,000 | 0 | 1,551,471,955 | 789,695,856 | 60,008,793 | 849,704,649 | 786,941,765 | 392,594,058 | 109,083,122 | 501,677,180 | 701,767,306 | 285,264,585 |
| 1010000 | GASTOS DE ADMINISTRACION | 548,380,177 | 139,260,522 | 0 | 1,000,000 | 0 | 688,640,699 | 362,638,327 | 32,655,817 | 395,294,144 | 376,994,144 | 181,175,737 | 53,851,440 | 235,027,177 | 293,346,555 | 141,966,967 |
| 1010100 | Serv.Pers.Asoc.Nomina. | 315,044,079 | 0 | 0 | 0 | 0 | 315,044,079 | 117,280,600 | 20,479,474 | 137,760,074 | 137,760,074 | 40,532,280 | 20,983,895 | 61,516,175 | 177,284,005 | 76,243,899 |
| 1010101 | Sueldo | 204,233,760 | | | | | 204,233,760 | 81,675,602 | 17,019,480 | 98,695,082 | 98,695,082 | 34,038,960 | 17,019,480 | 51,058,440 | 105,538,678 | 47,636,642 |
| 1010102 | Horas Ext. Dom y Fes. | 8,000,000 | | | | | 8,000,000 | 2,594,609 | 694,053 | 3,288,662 | 3,288,662 | 904,562 | 1,008,950 | 1,913,512 | 4,711,338 | 1,375,150 |
| 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 | 0 | 6,607,664 | 6,607,664 | 56,876 | 189,524 | 246,400 | 1,201,617 | 6,361,264 |
| 1010108 | Subsidio de Alimentación | 3,826,810 | | | | | 3,826,810 | 1,275,600 | 318,900 | 1,594,500 | 1,594,500 | 637,800 | 318,900 | 956,700 | 2,232,310 | 637,800 |
| 1010109 | Auxilio de Transporte | 5,821,925 | | | | | 5,821,925 | 1,940,640 | 485,160 | 2,425,800 | 2,425,800 | 970,320 | 485,160 | 1,455,480 | 3,396,125 | 970,320 |
| 1010110 | Prima de Servicio | 15,667,750 | | | | | 15,667,750 | 0 | | 0 | 0 | 0 | | 0 | 15,667,750 | 0 |
| 1010111 | Prima de Vacaciones | 16,668,745 | | | | | 16,668,745 | 14,364,543 | 0 | 14,364,543 | 14,364,543 | 0 | | 0 | 2,304,202 | 14,364,543 |
| 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 | 7,847,524 | 1,961,881 | 9,809,405 | 9,809,405 | 3,923,762 | 1,961,881 | 5,885,643 | 13,733,161 | 3,923,762 |
| 1010114 | Bonif. Espec.x Recreación | 1,134,632 | | | | | 1,134,632 | 974,418 | 0 | 974,418 | 974,418 | 0 | | 0 | 160,214 | 974,418 |
| 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 |
| 1010200 | Servicios Pers. Indirectos | 127,412,464 | 0 | 0 | 1,000,000 | 0 | 128,412,464 | 115,828,116 | 4,314,058 | 120,142,174 | 101,842,174 | 35,200,000 | 25,300,000 | 60,500,000 | 8,270,290 | 41,342,174 |
| 1010201 | Personal Supernumerario | | | | | | | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1010202 | Honorarios | 70,900,000 | | | | | 70,900,000 | 64,800,000 | 0 | 64,800,000 | 54,800,000 | 17,800,000 | 13,500,000 | 31,300,000 | 6,100,000 | 23,500,000 |
| 1010203 | Rem. x Servicios Tecnicos | 53,200,000 | | | 1,000,000 | | 54,200,000 | 50,200,000 | 3,900,000 | 54,100,000 | 45,800,000 | 17,400,000 | 11,800,000 | 29,200,000 | 100,000 | 16,600,000 |
| 1010204 | Honorarios Junta Directiva | 3,312,464 | | | | | 3,312,464 | 828,116 | 414,058 | 1,242,174 | 1,242,174 | 0 | | 0 | 2,070,290 | 1,242,174 |
| 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 |
| 1010300 | Contrib.Nom.Sect.Privado | 28,021,225 | 0 | 0 | 0 | 0 | 28,021,225 | 9,580,694 | 2,096,777 | 11,677,471 | 11,677,471 | 3,402,700 | 2,209,697 | 5,612,397 | 16,343,754 | 6,065,074 |
| 1010310 | Sin Situación de Fondo | 17,265,141 | 0 | 0 | 0 | 0 | 17,265,141 | 5,553,094 | 1,296,677 | 6,849,771 | 6,849,771 | 1,736,200 | 1,077,397 | 2,813,597 | 10,415,370 | 4,036,174 |
| 1010311 | Salud | 7,105,466 | | | | | 7,105,466 | 2,502,842 | 575,351 | 3,078,193 | 3,078,193 | 1,150,702 | 776,789 | 1,927,491 | 4,027,273 | 1,150,702 |
| 1010312 | Pensión | 3,844,854 | | | | | 3,844,854 | 1,174,577 | 299,414 | 1,473,991 | 1,473,991 | 585,498 | 300,608 | 886,106 | 2,370,863 | 587,885 |
| 1010313 | Cesantias | 6,314,821 | | | | | 6,314,821 | 1,875,675 | 421,912 | 2,297,587 | 2,297,587 | 0 | 0 | 0 | 4,017,234 | 2,297,587 |
| 1010320 | Con Situación de Fondo | 10,756,084 | 0 | 0 | 0 | 0 | 10,756,084 | 4,027,600 | 800,100 | 4,827,700 | 4,827,700 | 1,666,500 | 1,132,300 | 2,798,800 | 5,928,384 | 2,028,900 |
| 1010321 | COMFAMA | 10,756,084 | | | | | 10,756,084 | 4,027,600 | 800,100 | 4,827,700 | 4,827,700 | 1,666,500 | 1,132,300 | 2,798,800 | 5,928,384 | 2,028,900 |
| 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 |

| 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 | | |
| 1010400 | Contrib.Nom.Sect.Público | 77,902,409 | 0 | 0 | 0 | 0 | 77,902,409 | 27,203,218 | 5,765,508 | 32,968,726 | 32,968,726 | 9,295,058 | 5,357,848 | 14,652,906 | 44,933,683 | 18,315,820 |
| 1010410 | Sin Situación de Fondo | 64,457,304 | 0 | 0 | 0 | 0 | 64,457,304 | 22,167,918 | 4,765,008 | 26,932,926 | 26,932,926 | 7,211,658 | 3,942,248 | 11,153,906 | 37,524,378 | 15,779,020 |
| 1010411 | Salud | 13,599,311 | | | | | 13,599,311 | 4,595,961 | 1,047,825 | 5,643,786 | 5,643,786 | 2,165,070 | 1,074,630 | 3,239,700 | 7,955,525 | 2,404,086 |
| 1010412 | Pensión | 25,385,419 | | | | | 25,385,419 | 8,886,954 | 1,992,369 | 10,879,323 | 10,879,323 | 4,095,888 | 2,336,818 | 6,432,706 | 14,506,096 | 4,446,617 |
| 1010413 | Cesantias | 19,538,829 | | | | | 19,538,829 | 6,649,703 | 1,259,314 | 7,909,017 | 7,909,017 | 0 | 0 | 0 | 11,629,812 | 7,909,017 |
| 1010414 | Accidentes y Riesg.Profes. | 5,933,745 | | | | | 5,933,745 | 2,035,300 | 465,500 | 2,500,800 | 2,500,800 | 950,700 | 530,800 | 1,481,500 | 3,432,945 | 1,019,300 |
| 1010420 | Con Situación de Fondo | 13,445,105 | 0 | 0 | 0 | 0 | 13,445,105 | 5,035,300 | 1,000,500 | 6,035,800 | 6,035,800 | 2,083,400 | 1,415,600 | 3,499,000 | 7,409,305 | 2,536,800 |
| 1010421 | Sena | 5,378,042 | | | | | 5,378,042 | 2,014,600 | 400,300 | 2,414,900 | 2,414,900 | 833,600 | 566,400 | 1,400,000 | 2,963,142 | 1,014,900 |
| 1010422 | I.C.B.F | 8,067,063 | | | | | 8,067,063 | 3,020,700 | 600,200 | 3,620,900 | 3,620,900 | 1,249,800 | 849,200 | 2,099,000 | 4,446,163 | 1,521,900 |
| 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 |
| 1020000 | GASTOS DE OPERACIÓN | 604,117,631 | 258,713,625 | 0 | 0 | 0 | 862,831,256 | 427,057,529 | 27,352,976 | 454,410,505 | 409,947,621 | 211,418,321 | 55,231,682 | 266,650,003 | 408,420,751 | 143,297,618 |
| 1020100 | Serv.Pers.Asoc.Nomina. | 261,227,552 | 0 | 0 | 0 | 0 | 261,227,552 | 81,862,571 | 16,990,823 | 98,853,394 | 98,853,394 | 30,037,783 | 17,351,478 | 47,389,261 | 162,374,158 | 51,464,133 |
| 1020101 | Sueldo | 167,067,552 | | | | | 167,067,552 | 59,546,057 | 13,922,296 | 73,468,353 | 73,468,353 | 24,873,535 | 13,922,296 | 38,795,831 | 93,599,199 | 34,672,522 |
| 1020102 | Horas Ext. Dom y Fes. | 15,000,000 | | | | | 15,000,000 | 3,479,080 | 1,131,686 | 4,610,766 | 4,610,766 | 1,290,566 | 1,288,363 | 2,578,929 | 10,389,234 | 2,031,837 |
| 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 | 3,028,696 | | | | | 3,028,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,028,696 | 0 |
| 1020106 | Gatos de representación | | | | | | 0 | 0 | 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 | 0 | 203,978 | 203,978 | 2,779,611 | 3,280,190 |
| 1020108 | Subsidio de Alimentación | 1,530,724 | | | | | 1,530,724 | 510,240 | 127,560 | 637,800 | 637,800 | 255,120 | 127,560 | 382,680 | 892,924 | 255,120 |
| 1020109 | Auxilio de Transporte | 2,328,770 | | | | | 2,328,770 | 776,256 | 194,064 | 970,320 | 970,320 | 388,128 | 194,064 | 582,192 | 1,358,450 | 388,128 |
| 1020110 | Prima de Servicio | 12,558,857 | | | | | 12,558,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,558,857 | 0 |
| 1020111 | Prima de Vacaciones | 13,361,229 | | | | | 13,361,229 | 7,138,290 | 0 | 7,138,290 | 7,138,290 | 0 | 0 | 0 | 6,222,939 | 7,138,290 |
| 1020112 | Prima de Navidad | 19,777,200 | | | | | 19,777,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,777,200 | 0 |
| 1020113 | Prima de Antigüedad | 19,382,592 | | | | | 19,382,592 | 6,460,868 | 1,615,217 | 8,076,085 | 8,076,085 | 3,230,434 | 1,615,217 | 4,845,651 | 11,306,507 | 3,230,434 |
| 1020114 | Bonif. Espec.x Recreación | 928,153 | | | | | 928,153 | 467,612 | 0 | 467,612 | 467,612 | 0 | 0 | 0 | 460,541 | 467,612 |
| 1020190 | Vigencias Anteriores | | 42,719,778 | | | | 42,719,778 | 21,431,349 | 0 | 21,431,349 | 21,431,349 | 21,431,349 | 0 | 21,431,349 | 21,288,429 | 0 |
| 1020200 | Servicios Pers. Indirectos | 253,727,684 | 28,584,945 | 0 | 0 | 0 | 282,312,629 | 210,649,012 | 3,788,000 | 214,437,012 | 169,974,128 | 65,221,160 | 31,335,580 | 96,556,740 | 67,875,617 | 73,417,388 |
| 1020201 | Personal Supernumerario | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020202 | Honorarios | 189,000,000 | 28,584,945 | | | | 217,584,945 | 153,344,880 | 3,500,000 | 156,844,880 | 121,724,460 | 46,400,000 | 21,880,000 | 68,280,000 | 60,740,065 | 53,444,460 |
| 1020203 | Rem. x Servicios Tecnicos | 64,727,684 | | | | | 64,727,684 | 57,304,132 | 288,000 | 57,592,132 | 48,249,668 | 18,821,160 | 9,455,580 | 28,276,740 | 7,135,552 | 19,972,928 |
| 1020290 | Vigencias Anteriores | | 165,013,043 | | | | 165,013,043 | 63,099,968 | 0 | 63,099,968 | 63,099,968 | 63,099,968 | 0 | 63,099,968 | 101,913,075 | 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 | | |
| 1020300 | Contrib.Nom.Sect.Privado | 45,013,977 | 0 | 0 | 0 | 0 | 45,013,977 | 15,136,876 | 3,823,419 | 18,960,295 | 18,960,295 | 5,051,822 | 3,637,079 | 8,688,901 | 26,053,682 | 10,271,394 |
| 1020310 | Sin Situación de Fondo | 36,088,686 | 0 | 0 | 0 | 0 | 36,088,686 | 12,184,176 | 3,151,319 | 15,335,495 | 15,335,495 | 3,865,322 | 2,634,679 | 6,500,001 | 20,753,191 | 8,835,494 |
| 1020311 | Salud | 7,327,184 | | | | | 7,327,184 | 4,128,302 | 1,041,898 | 5,170,200 | 5,170,200 | 1,813,346 | 1,189,855 | 3,003,201 | 2,156,984 | 2,166,999 |
| 1020312 | Pensión | 15,709,172 | | | | | 15,709,172 | 4,704,077 | 1,242,892 | 5,946,969 | 5,946,969 | 2,051,976 | 1,444,824 | 3,496,800 | 9,762,203 | 2,450,169 |
| 1020313 | Cesantias | 13,052,330 | | | | | 13,052,330 | 3,351,797 | 866,529 | 4,218,326 | 4,218,326 | 0 | 0 | 0 | 8,834,004 | 4,218,326 |
| 1020320 | Con Situación de Fondo | 8,925,291 | 0 | 0 | 0 | 0 | 8,925,291 | 2,952,700 | 672,100 | 3,624,800 | 3,624,800 | 1,186,500 | 1,002,400 | 2,188,900 | 5,300,491 | 1,435,900 |
| 1020321 | COMFAMA | 8,925,291 | | | | | 8,925,291 | 2,952,700 | 672,100 | 3,624,800 | 3,624,800 | 1,186,500 | 1,002,400 | 2,188,900 | 5,300,491 | 1,435,900 |
| 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 |
| 1020400 | Contrib.Nom.Sect.Público | 44,148,418 | 0 | 0 | 0 | 0 | 44,148,418 | 12,481,896 | 2,750,734 | 15,232,630 | 15,232,630 | 4,180,382 | 2,907,545 | 7,087,927 | 28,915,788 | 8,144,703 |
| 1020410 | Sin Situación de Fondo | 32,991,805 | 0 | 0 | 0 | 0 | 32,991,805 | 8,789,996 | 1,910,334 | 10,700,330 | 10,700,330 | 2,696,682 | 1,654,245 | 4,350,927 | 22,291,475 | 6,349,403 |
| 1020411 | Salud | 10,328,500 | | | | | 10,328,500 | 1,321,003 | 309,081 | 1,630,084 | 1,630,084 | 618,162 | 393,760 | 1,011,922 | 8,698,416 | 618,162 |
| 1020412 | Pensión | 9,216,498 | | | | | 9,216,498 | 3,005,304 | 664,481 | 3,669,785 | 3,669,785 | 1,381,220 | 806,385 | 2,187,605 | 5,546,713 | 1,482,180 |
| 1020413 | Cesantias | 8,386,896 | | | | | 8,386,896 | 2,901,089 | 549,372 | 3,450,461 | 3,450,461 | 0 | 0 | 0 | 4,936,435 | 3,450,461 |
| 1020414 | Accidentes y Riesg.Profes. | 5,059,911 | | | | | 5,059,911 | 1,562,600 | 387,400 | 1,950,000 | 1,950,000 | 697,300 | 454,100 | 1,151,400 | 3,109,911 | 798,600 |
| 1020420 | Con Situación de Fondo | 11,156,613 | 0 | 0 | 0 | 0 | 11,156,613 | 3,691,900 | 840,400 | 4,532,300 | 4,532,300 | 1,483,700 | 1,253,300 | 2,737,000 | 6,624,313 | 1,795,300 |
| 1020421 | Sena | 4,462,645 | | | | | 4,462,645 | 1,476,900 | 336,200 | 1,813,100 | 1,813,100 | 593,500 | 501,400 | 1,094,900 | 2,649,545 | 718,200 |
| 1020422 | I.C.B.F | 6,693,968 | | | | | 6,693,968 | 2,215,000 | 504,200 | 2,719,200 | 2,719,200 | 890,200 | 751,900 | 1,642,100 | 3,974,768 | 1,077,100 |
| 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 |
| 2000000 | GASTOS GENERALES | 256,909,908 | 244,706,978 | 0 | 2,656,232 | 3,656,232 | 500,616,886 | 193,989,223 | 18,650,486 | 212,639,709 | 189,109,544 | 94,132,239 | 21,343,790 | 115,476,029 | 287,977,177 | 73,633,515 |
| 2010000 | Gastos de Administración | 108,850,737 | 0 | 0 | 2,656,232 | 3,656,232 | 107,850,737 | 52,613,365 | 5,671,393 | 58,284,758 | 53,678,236 | 18,073,632 | 6,339,089 | 24,412,721 | 49,565,979 | 29,265,515 |
| 2010100 | Adquisición de Bienes | 21,600,000 | 0 | 0 | 0 | 1,000,000 | 20,600,000 | 670,000 | 0 | 670,000 | 670,000 | 670,000 | 0 | 670,000 | 19,930,000 | 0 |
| 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 | 0 | 670,000 | 670,000 | 670,000 | 0 | 670,000 | 4,330,000 | 0 |
| 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 |
| 2010200 | Adquisición de Servicios | 87,250,737 | 0 | 0 | 2,656,232 | 2,656,232 | 87,250,737 | 51,943,365 | 5,671,393 | 57,614,758 | 53,008,236 | 17,403,632 | 6,339,089 | 23,742,721 | 29,635,979 | 29,265,515 |
| 2010201 | Mantenimiento | 4,000,000 | | | | | 4,000,000 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | | | 0 | 2,500,000 | 1,500,000 |
| 2010202 | Servicios Públicos | 8,864,265 | | | | 1,000,000 | 7,864,265 | 1,330,337 | 0 | 1,330,337 | 1,330,337 | 649,645 | 680,692 | 1,330,337 | 6,533,928 | 0 |
| 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 | 11,226,345 | 2,512,902 | 13,739,247 | 13,739,247 | 0 | | 0 | 7,260,753 | 13,739,247 |
| 2010205 | Vigilancia y Aseo | 19,874,784 | | | 2,656,232 | | 22,531,016 | 21,531,016 | 414,058 | 21,945,074 | 18,218,552 | 8,281,160 | 3,312,464 | 11,593,624 | 585,942 | 6,624,928 |
| 2010206 | Comunicación y Transporte | 12,000,000 | | | | | 12,000,000 | 6,996,640 | 1,592,000 | 8,588,640 | 7,908,640 | 0 | 750,000 | 750,000 | 3,411,360 | 7,158,640 |
| 2010207 | Arrendamiento | 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 | 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 | 2,295,127 | 522,033 | 2,817,160 | 2,817,160 | 2,295,127 | 522,033 | 2,817,160 | 1,182,840 | 0 |
| 2010212 | Otros | 3,000,000 | | | | | 3,000,000 | 1,063,900 | 630,400 | 1,694,300 | 1,494,300 | 177,700 | 1,073,900 | 1,251,600 | 1,305,700 | 242,700 |
| 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 | 100,000 | 0 |
| 2020000 | Gastos de Operación | 147,959,171 | 0 | 0 | 0 | 0 | 147,959,171 | 68,951,251 | 6,403,552 | 75,354,803 | 56,431,160 | 3,634,000 | 8,429,160 | 12,063,160 | 72,604,368 | 44,368,000 |
| 2020100 | Adquisición de Bienes | 27,605,793 | 0 | 0 | 0 | 0 | 27,605,793 | 10,227,050 | 0 | 10,227,050 | 7,491,650 | 988,000 | 0 | 988,000 | 17,378,743 | 6,503,650 |
| 2020101 | Mantenimiento | 5,000,000 | | | | | 5,000,000 | 571,200 | 0 | 571,200 | 571,200 | 0 | | 0 | 4,428,800 | 571,200 |
| 2020102 | Compra de Equipos Médicos | 2,505,793 | | | | | 2,505,793 | 0 | | 0 | 0 | 0 | | 0 | 2,505,793 | 0 |
| 2020103 | Materiales | 5,000,000 | | | | | 5,000,000 | 488,000 | 0 | 488,000 | 488,000 | 488,000 | 0 | 488,000 | 4,512,000 | 0 |
| 2020104 | Impresos y Publicaciones | 3,000,000 | | | | | 3,000,000 | 0 | | 0 | 0 | 0 | | 0 | 3,000,000 | 0 |
| 2020105 | Combustibles y Lubricantes | 12,000,000 | | | | | 12,000,000 | 9,167,850 | 0 | 9,167,850 | 6,432,450 | 500,000 | 0 | 500,000 | 2,832,150 | 5,932,450 |
| 2020106 | Gastos de Imprevistos | 100,000 | | | | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 2020200 | Adquisición de Servicios | 120,353,378 | 0 | 0 | 0 | 0 | 120,353,378 | 58,724,201 | 6,403,552 | 65,127,753 | 48,939,510 | 2,646,000 | 8,429,160 | 11,075,160 | 55,225,625 | 37,864,350 |
| 2020201 | Mantenimiento | 57,900,000 | | | | | 57,900,000 | 23,326,000 | 1,910,000 | 25,236,000 | 9,447,757 | 1,056,000 | 0 | 1,056,000 | 32,664,000 | 8,391,757 |
| 2020202 | Servicios Públicos | 22,000,000 | | | | | 22,000,000 | 13,234,020 | 3,871,356 | 17,105,376 | 17,105,376 | 390,000 | 1,170,000 | 1,560,000 | 4,894,624 | 15,545,376 |
| 2020203 | Seguro | 20,000,000 | | | | | 20,000,000 | 19,092,181 | 0 | 19,092,181 | 19,092,181 | | 5,907,160 | 5,907,160 | 907,819 | 13,185,021 |
| 2020204 | Viaticos y Gastos de Viaje | 2,000,000 | | | | | 2,000,000 | 0 | 247,196 | 247,196 | 247,196 | | | 0 | 1,752,804 | 247,196 |
| 2020205 | Vigilancia y Aseo | 0 | | | | | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| 2020206 | Comunicación y Transporte | 6,000,000 | | | | | 6,000,000 | 1,472,000 | 175,000 | 1,647,000 | 1,447,000 | | 1,152,000 | 1,152,000 | 4,353,000 | 295,000 |
| 2020207 | Arrendamiento | | | | | | 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 | 2,000,000 | 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 | 0 |
| 2020212 | Otros | 2,000,000 | | | | | 2,000,000 | 400,000 | 200,000 | 600,000 | 400,000 | | 200,000 | 200,000 | 1,400,000 | 200,000 |
| 2020290 | Vigencias Anteriores | 0 | 169,316,236 | | | | 169,316,236 | 61,711,872 | 6,575,541 | 68,287,413 | 68,287,413 | 61,711,872 | 6,575,541 | 68,287,413 | 101,028,823 | 0 |

MES: MAYO 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 Auditaje | 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 | | | | | | | | | | | | | |
| 4000000 | GAST.OPER.COM.Y PREST.SERV | 66,600,000 | 57,522,634 | 0 | 0 | 0 | 124,122,634 | 42,950,418 | 7,798,467 | 50,748,885 | 50,748,885 | 23,682,883 | 0 | 23,682,883 | 73,373,749 | 27,066,002 |
| 4200000 | Gastos de Prest. de Serv. | 66,600,000 | 0 | 0 | 0 | 0 | 66,600,000 | 19,267,535 | 7,798,467 | 27,066,002 | 27,066,002 | 0 | 0 | 0 | 39,533,998 | 27,066,002 |
| 4200100 | Compra de B. xa la Prest.Serv | 65,100,000 | 0 | 0 | 0 | 0 | 65,100,000 | 19,037,535 | 7,798,467 | 26,836,002 | 26,836,002 | 0 | 0 | 0 | 38,263,998 | 26,836,002 |
| 4200101 | Producto Farmaceutico | 20,000,000 | | | | | 20,000,000 | 3,439,246 | 2,472,387 | 5,911,633 | 5,911,633 | | | 0 | 14,088,367 | 5,911,633 |
| 4200102 | Material Médico Quirurgico | 30,000,000 | | | | | 30,000,000 | 11,669,622 | 5,234,560 | 16,904,182 | 16,904,182 | | | 0 | 13,095,818 | 16,904,182 |
| 4200103 | Material para Odontología | 5,000,000 | | | | | 5,000,000 | 1,553,398 | 0 | 1,553,398 | 1,553,398 | | | 0 | 3,446,602 | 1,553,398 |
| 4200104 | Material para Laboratorio | 10,000,000 | | | | | 10,000,000 | 2,375,269 | 91,520 | 2,466,789 | 2,466,789 | | | 0 | 7,533,211 | 2,466,789 |
| 4200105 | Material para Rayos X | 100,000 | | | | | 100,000 | 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 | 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 |
| C | GASTOS 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 |
| 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 |
| | TOTAL GASTOS | 1,542,707,716 | 1,160,403,497 | 0 | 3,656,232 | 3,656,232 | 2,703,111,213 | 1,253,635,497 | 86,457,746 | 1,340,093,243 | 1,253,800,194 | 737,409,180 | 130,426,912 | 867,836,092 | 1,363,017,970 | 385,964,102 |

YURIZAN BARLIZA GOMEZ
Gerente

LAURA CELEDON URBINA
Profesional Universitario