

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	1,469,605,164	0	117,439,825	117,439,825	3,011,812,880	2,061,172,365	151,778,514	2,212,950,879	2,135,191,790	1,462,876,230	146,708,909	1,609,585,139	798,862,001	525,606,651	
1000000	GASTOS DE PERSONAL	1,152,497,808	761,763,157	0	57,200,000	12,200,000	1,959,260,965	1,559,043,096	98,495,956	1,657,539,052	1,593,891,080	1,166,190,585	104,701,166	1,270,891,751	301,721,913	322,999,329	
1010000	GASTOS DE ADMINISTRACION	548,380,177	254,992,222	0	51,200,000	2,000,000	852,572,399	702,370,167	55,271,481	757,641,648	737,491,648	551,131,022	53,278,040	604,409,062	94,930,751	133,082,586	
1010100	Serv.Pers.Asoc.Nomina.	315,044,079	0	0	1,000,000	2,000,000	314,044,079	245,530,486	20,103,540	265,634,026	265,634,026	222,271,895	20,375,201	242,647,096	48,410,053	22,986,930	
1010101	Sueldo	204,233,760					204,233,760	171,939,350	16,764,187	188,703,537	188,703,537	154,074,650	16,764,187	170,838,837	15,530,223	17,864,700	
1010102	Horas Ext. Dom y Fes.	8,000,000			1,000,000		9,000,000	7,484,173	607,351	8,091,524	8,091,524	6,653,186	830,986	7,484,172	908,476	607,352	
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				2,000,000	1,665,647	0		0	0	0		0	1,665,647	0	
1010106	Gatos de representación						0	0		0	0	0		0	0	0	
1010107	B.S.P	7,809,281					7,809,281	7,692,143	0	7,692,143	7,692,143	7,091,821	48,026	7,139,847	117,138	552,296	
1010108	Subsidio de Alimentación	3,826,810					3,826,810	2,959,460	314,390	3,273,850	3,273,850	2,645,070	314,390	2,959,460	552,960	314,390	
1010109	Auxilio de Transporte	5,821,925					5,821,925	4,566,960	485,160	5,052,120	5,052,120	4,081,800	485,160	4,566,960	769,805	485,160	
1010110	Prima de Servicio	15,667,750					15,667,750	15,438,524	0	15,438,524	15,438,524	15,438,524	0	15,438,524	229,226	0	
1010111	Prima de Vacaciones	16,668,745					16,668,745	16,424,871	0	16,424,871	16,424,871	15,274,334	0	15,274,334	243,874	1,150,537	
1010112	Prima de Navidad	24,672,963					24,672,963	0	0	0	0	0	0	0	24,672,963	0	
1010113	Prima de Antigüedad	23,542,566					23,542,566	17,907,392	1,932,452	19,839,844	19,839,844	15,974,940	1,932,452	17,907,392	3,702,722	1,932,452	
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	1,117,613	0	1,117,613	1,117,613	1,037,570	0	1,037,570	17,019	80,043	
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	115,731,700	0	50,200,000	0	293,344,164	264,201,990	25,470,000	289,671,990	269,521,990	162,656,232	24,557,925	187,214,157	3,672,174	82,307,833	
1010201	Personal Supernumerario							0		0	0	0		0	0	0	
1010202	Honorarios	70,900,000	75,000,000		5,200,000		151,100,000	125,500,000	25,470,000	150,970,000	136,820,000	80,300,000	10,000,000	90,300,000	130,000	46,520,000	
1010203	Rem. x Servicios Tecnicos	53,200,000	40,731,700		45,000,000		138,931,700	136,631,700	0	136,631,700	130,631,700	80,700,000	14,557,925	95,257,925	2,300,000	35,373,775	
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	2,070,290	0	2,070,290	2,070,290	1,656,232	0	1,656,232	1,242,174	414,058	
1010290	Vigencias Anteriores		60,221,213				60,221,213	41,656,863	1,900,000	43,556,863	43,556,863	41,656,863	1,900,000	43,556,863	16,664,350	0	
1010300	Contrib.Nom.Sect.Privado	28,021,225	0	0	0	0	28,021,225	23,271,007	2,911,520	26,182,527	26,182,527	16,795,860	1,796,409	18,592,269	1,838,698	7,590,258	
1010310	Sin Situación de Fondo	17,265,141	0	0	0	0	17,265,141	13,694,407	2,126,520	15,820,927	15,820,927	8,083,160	932,509	9,015,669	1,444,214	6,805,258	
1010311	Salud	7,105,466					7,105,466	5,920,392	566,712	6,487,104	6,487,104	5,353,680	566,712	5,920,392	618,362	566,712	
1010312	Pensión	3,844,854					3,844,854	3,095,277	286,612	3,381,889	3,381,889	2,729,480	365,797	3,095,277	462,965	286,612	
1010313	Cesantias	6,314,821					6,314,821	4,678,738	1,273,196	5,951,934	5,951,934	0	0	0	362,887	5,951,934	
1010320	Con Situación de Fondo	10,756,084	0	0	0	0	10,756,084	9,576,600	785,000	10,361,600	10,361,600	8,712,700	863,900	9,576,600	394,484	785,000	
1010321	COMFAMA	10,756,084					10,756,084	9,576,600	785,000	10,361,600	10,361,600	8,712,700	863,900	9,576,600	394,484	785,000	
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>64,050,985</b>	<b>4,886,421</b>	<b>68,937,406</b>	<b>68,937,406</b>	<b>44,091,336</b>	<b>4,648,505</b>	<b>48,739,841</b>	<b>8,965,003</b>	<b>20,197,565</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>52,077,585</b>	<b>3,904,921</b>	<b>55,982,506</b>	<b>55,982,506</b>	<b>33,198,136</b>	<b>3,568,305</b>	<b>36,766,441</b>	<b>8,474,798</b>	<b>19,216,065</b>
1010411	Salud	13,599,311					13,599,311	11,030,466	1,047,516	12,077,982	12,077,982	9,929,265	1,101,201	11,030,466	1,521,329	1,047,516
1010412	Pensión	25,385,419					25,385,419	20,875,175	1,992,304	22,867,479	22,867,479	18,886,471	1,988,704	20,875,175	2,517,940	1,992,304
1010413	Cesantias	19,538,829					19,538,829	15,311,144	402,101	15,713,245	15,713,245	0	0	0	3,825,584	15,713,245
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	4,860,800	463,000	5,323,800	5,323,800	4,382,400	478,400	4,860,800	609,945	463,000
<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>11,973,400</b>	<b>981,500</b>	<b>12,954,900</b>	<b>12,954,900</b>	<b>10,893,200</b>	<b>1,080,200</b>	<b>11,973,400</b>	<b>490,205</b>	<b>981,500</b>
1010421	Sena	5,378,042					5,378,042	4,790,400	392,700	5,183,100	5,183,100	4,358,200	432,200	4,790,400	194,942	392,700
1010422	I.C.B.F	8,067,063					8,067,063	7,183,000	588,800	7,771,800	7,771,800	6,535,000	648,000	7,183,000	295,263	588,800
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>506,770,935</b>	<b>0</b>	<b>6,000,000</b>	<b>10,200,000</b>	<b>1,106,688,566</b>	<b>856,672,929</b>	<b>43,224,475</b>	<b>899,897,404</b>	<b>856,399,432</b>	<b>615,059,563</b>	<b>51,423,126</b>	<b>666,482,689</b>	<b>206,791,162</b>	<b>189,916,743</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>4,200,000</b>	<b>257,027,552</b>	<b>179,518,297</b>	<b>19,719,609</b>	<b>199,237,906</b>	<b>199,237,906</b>	<b>157,824,132</b>	<b>13,272,652</b>	<b>171,096,784</b>	<b>57,789,646</b>	<b>28,141,122</b>
1020101	Sueldo	167,067,552					167,067,552	125,826,213	8,290,847	134,117,060	134,117,060	113,598,123	10,786,970	124,385,093	32,950,492	9,731,967
1020102	Horas Ext. Dom y Fes.	15,000,000				4,200,000	10,800,000	8,453,426	803,826	9,257,252	9,257,252	7,878,552	574,874	8,453,426	1,542,748	803,826
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	667,556	1,413,648	2,081,204	2,081,204	0	0	0	947,492	2,081,204
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	6,263,779					6,263,779	4,668,562	903,359	5,571,921	5,571,921	3,530,838	0	3,530,838	691,858	2,041,083
1020108	Subsidio de Alimentación	1,530,724					1,530,724	1,211,450	125,756	1,337,206	1,337,206	1,085,694	125,756	1,211,450	193,518	125,756
1020109	Auxilio de Transporte	2,328,770					2,328,770	1,869,480	194,064	2,063,544	2,063,544	1,675,416	194,064	1,869,480	265,226	194,064
1020110	Prima de Servicio	12,558,857					12,558,857	10,176,896	848,925	11,025,821	11,025,821	9,214,778	0	9,214,778	1,533,036	1,811,043
1020111	Prima de Vacaciones	13,361,229					13,361,229	9,562,660	2,167,593	11,730,253	11,730,253	7,032,448	0	7,032,448	1,630,976	4,697,805
1020112	Prima de Navidad	19,777,200					19,777,200	1,515,106	3,208,457	4,723,563	4,723,563	0	0	0	15,053,637	4,723,563
1020113	Prima de Antigüedad	19,382,592					19,382,592	14,938,672	1,590,988	16,529,660	16,529,660	13,347,684	1,590,988	14,938,672	2,852,932	1,590,988
1020114	Bonif. Espec.x Recreación	928,153					928,153	628,276	172,146	800,422	800,422	460,599	0	460,599	127,731	339,823
1020190	Vigencias Anteriores		42,719,778				42,719,778	29,619,315	0	29,619,315	29,619,315	29,619,315	0	29,619,315	13,100,463	0
<b>1020200</b>	<b>Servicios Pers. Indirectos</b>	<b>253,727,684</b>	<b>276,642,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,369,939</b>	<b>490,662,058</b>	<b>18,146,667</b>	<b>508,808,725</b>	<b>465,310,753</b>	<b>289,785,612</b>	<b>34,048,406</b>	<b>323,834,018</b>	<b>21,561,214</b>	<b>141,476,735</b>
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	189,000,000	164,124,244				353,124,244	318,044,200	18,146,667	336,190,867	309,335,359	193,748,552	24,160,000	217,908,552	16,933,377	91,426,807
1020203	Rem. x Servicios Tecnicos	64,727,684	112,518,011				177,245,695	172,617,858	0	172,617,858	155,975,394	96,037,060	9,888,406	105,925,466	4,627,837	50,049,928
1020290	Vigencias Anteriores		165,013,043				165,013,043	69,907,259	0	69,907,259	69,907,259	69,907,259	0	69,907,259	95,105,784	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>6,000,000</b>	<b>0</b>	<b>51,013,977</b>	<b>35,281,570</b>	<b>2,398,790</b>	<b>37,680,360</b>	<b>37,680,360</b>	<b>24,784,602</b>	<b>2,137,504</b>	<b>26,922,106</b>	<b>13,333,617</b>	<b>10,758,254</b>
<b>1020310</b>	<b>Sin Situación de Fondo</b>	<b>36,088,686</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>42,088,686</b>	<b>28,308,870</b>	<b>1,809,290</b>	<b>30,118,160</b>	<b>30,118,160</b>	<b>18,335,302</b>	<b>1,614,104</b>	<b>19,949,406</b>	<b>11,970,526</b>	<b>10,168,754</b>
1020311	Salud	7,327,184			6,000,000		13,327,184	9,332,458	624,208	9,956,666	9,956,666	8,553,266	779,192	9,332,458	3,370,518	624,208
1020312	Pensión	15,709,172					15,709,172	10,616,948	643,823	11,260,771	11,260,771	9,782,036	834,912	10,616,948	4,448,401	643,823
1020313	Cesantias	13,052,330					13,052,330	8,359,464	541,259	8,900,723	8,900,723	0		0	4,151,607	8,900,723
<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>6,972,700</b>	<b>589,500</b>	<b>7,562,200</b>	<b>7,562,200</b>	<b>6,449,300</b>	<b>523,400</b>	<b>6,972,700</b>	<b>1,363,091</b>	<b>589,500</b>
1020321	COMFAMA	8,925,291					8,925,291	6,972,700	589,500	7,562,200	7,562,200	6,449,300	523,400	6,972,700	1,363,091	589,500
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>6,000,000</b>	<b>38,148,418</b>	<b>29,288,573</b>	<b>2,959,409</b>	<b>32,247,982</b>	<b>32,247,982</b>	<b>20,742,786</b>	<b>1,964,564</b>	<b>22,707,350</b>	<b>5,900,436</b>	<b>9,540,632</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>6,000,000</b>	<b>26,991,805</b>	<b>20,570,373</b>	<b>2,222,409</b>	<b>22,792,782</b>	<b>22,792,782</b>	<b>12,678,986</b>	<b>1,310,164</b>	<b>13,989,150</b>	<b>4,199,023</b>	<b>8,803,632</b>
1020411	Salud	10,328,500				6,000,000	4,328,500	3,225,918	304,462	3,530,380	3,530,380	2,921,456	304,462	3,225,918	798,120	304,462
1020412	Pensión	9,216,498					9,216,498	7,161,932	667,307	7,829,239	7,829,239	6,467,030	694,902	7,161,932	1,387,259	667,307
1020413	Cesantias	8,386,896					8,386,896	6,581,223	984,240	7,565,463	7,565,463	0	0	0	821,433	7,565,463
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	3,601,300	266,400	3,867,700	3,867,700	3,290,500	310,800	3,601,300	1,192,211	266,400
<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>8,718,200</b>	<b>737,000</b>	<b>9,455,200</b>	<b>9,455,200</b>	<b>8,063,800</b>	<b>654,400</b>	<b>8,718,200</b>	<b>1,701,413</b>	<b>737,000</b>
1020421	Sena	4,462,645					4,462,645	3,487,500	294,800	3,782,300	3,782,300	3,225,700	261,800	3,487,500	680,345	294,800
1020422	I.C.B.F	6,693,968					6,693,968	5,230,700	442,200	5,672,900	5,672,900	4,838,100	392,600	5,230,700	1,021,068	442,200
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>398,119,635</b>	<b>0</b>	<b>53,239,825</b>	<b>40,954,969</b>	<b>667,314,399</b>	<b>392,337,788</b>	<b>52,651,169</b>	<b>444,988,957</b>	<b>430,877,840</b>	<b>228,988,498</b>	<b>31,455,050</b>	<b>260,443,548</b>	<b>222,325,442</b>	<b>170,434,292</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>108,850,737</b>	<b>34,227,373</b>	<b>0</b>	<b>29,239,825</b>	<b>11,711,688</b>	<b>160,606,247</b>	<b>133,848,827</b>	<b>6,064,127</b>	<b>139,912,954</b>	<b>135,820,490</b>	<b>81,731,014</b>	<b>8,826,160</b>	<b>90,557,174</b>	<b>20,693,293</b>	<b>45,263,316</b>
<b>2010100</b>	<b>Adquisición de Bienes</b>	<b>21,600,000</b>	<b>0</b>	<b>0</b>	<b>8,583,593</b>	<b>2,500,000</b>	<b>27,683,593</b>	<b>24,583,593</b>	<b>0</b>	<b>24,583,593</b>	<b>24,583,593</b>	<b>12,776,203</b>	<b>0</b>	<b>12,776,203</b>	<b>3,100,000</b>	<b>11,807,390</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			6,790,005	1,000,000	17,790,005	17,790,005	0	17,790,005	17,790,005	10,305,004	0	10,305,004	0	7,485,001
2010103	Materiales y Suministros	5,000,000			1,793,588		6,793,588	6,793,588	0	6,793,588	6,793,588	2,471,199	0	2,471,199	0	4,322,389
2010104	Impresos y Publicaciones	2,000,000				1,500,000	500,000	0	0	0	0	0	0	0	500,000	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>34,227,373</b>	<b>0</b>	<b>20,656,232</b>	<b>9,211,688</b>	<b>132,922,654</b>	<b>109,265,234</b>	<b>6,064,127</b>	<b>115,329,361</b>	<b>111,236,897</b>	<b>68,954,811</b>	<b>8,826,160</b>	<b>77,780,971</b>	<b>17,593,293</b>	<b>33,455,926</b>
2010201	Mantenimiento	4,000,000					4,000,000	1,500,000	430,000	1,930,000	1,930,000	1,500,000	0	1,500,000	2,070,000	430,000
2010202	Servicios Públicos	8,864,265				1,000,000	7,864,265	2,696,247	124,287	2,820,534	2,820,534	2,571,960	0	2,571,960	5,043,731	248,574
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	8,000,000		6,500,000		35,500,000	29,446,795	3,369,358	32,816,153	32,816,153	12,012,731	3,992,341	16,005,072	2,683,847	16,811,081
2010205	Vigilancia y Aseo	19,874,784	17,227,373		6,656,232		43,758,389	42,233,916	0	42,233,916	38,921,452	28,155,944	3,836,937	31,992,881	1,524,473	6,928,571
2010206	Comunicación y Transporte	12,000,000	6,000,000		6,500,000		24,500,000	19,523,002	1,610,000	21,133,002	20,553,002	11,258,002	335,000	11,593,002	3,366,998	8,960,000
2010207	Arrendamiento	0					0	0		0	0	0		0	0	0
2010208	Bienestar Social	10,211,688				4,211,688	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000	0	0
2010209	Capacitación	4,000,000				4,000,000	0	0		0	0	0		0	0	0
2010210	Gastos de Imprevistos	200,000				200,000	0	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000	3,000,000		1,000,000		8,000,000	5,169,974	530,482	5,700,456	5,700,456	5,169,974	530,482	5,700,456	2,299,544	0
2010212	Otros	3,000,000				3,000,000	2,695,300	0	2,695,300	2,495,300	2,495,300	2,286,200	131,400	2,417,600	304,700	77,700
2010290	Vigencias Anteriores		75,390,742			75,390,742	11,540,549	0	11,540,549	11,540,549	11,540,549	11,540,549	0	11,540,549	63,850,193	0
2010300	Impuestos,Tasas y Multas	100,000				100,000	0	0		0	0	0		0	100,000	0
<b>2020000</b>	<b>Gastos de Operación</b>	<b>147,959,171</b>	<b>119,185,284</b>	<b>0</b>	<b>24,000,000</b>	<b>29,243,281</b>	<b>261,901,174</b>	<b>170,517,349</b>	<b>43,587,425</b>	<b>214,104,774</b>	<b>204,086,121</b>	<b>59,285,872</b>	<b>19,629,273</b>	<b>78,915,145</b>	<b>47,796,400</b>	<b>125,170,976</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>27,605,793</b>	<b>44,185,284</b>	<b>0</b>	<b>11,000,000</b>	<b>9,000,000</b>	<b>73,791,077</b>	<b>54,706,640</b>	<b>9,646,600</b>	<b>64,353,240</b>	<b>61,946,640</b>	<b>11,673,650</b>	<b>12,280,773</b>	<b>23,954,423</b>	<b>9,437,837</b>	<b>37,992,217</b>
2020101	Mantenimiento	5,000,000			1,000,000		6,000,000	3,317,120	2,196,600	5,513,720	5,513,720	571,200	2,745,920	3,317,120	486,280	2,196,600
2020102	Compra de Equipos Médicos	2,505,793				2,000,000	505,793	185,723		185,723	185,723	0	185,723	185,723	320,070	0
2020103	Materiales	5,000,000	26,185,284		6,000,000		37,185,284	28,054,347	7,450,000	35,504,347	35,504,347	4,670,000	4,166,870	8,836,870	1,680,937	26,667,477
2020104	Impresos y Publicaciones	3,000,000	14,000,000			7,000,000	10,000,000	10,000,000	0	10,000,000	7,800,000	0		0	0	7,800,000
2020105	Combustibles y Lubricantes	12,000,000	4,000,000		4,000,000		20,000,000	13,149,450	0	13,149,450	12,942,850	6,432,450	5,182,260	11,614,710	6,850,550	1,328,140
2020106	Gastos de Imprevistos	100,000				100,000	0	0		0	0	0		0	100,000	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>120,353,378</b>	<b>75,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>20,243,281</b>	<b>188,110,097</b>	<b>115,810,709</b>	<b>33,940,825</b>	<b>149,751,534</b>	<b>142,139,481</b>	<b>47,612,222</b>	<b>7,348,500</b>	<b>54,960,722</b>	<b>38,358,563</b>	<b>87,178,759</b>
2020201	Mantenimiento	57,900,000	40,000,000			12,000,000	85,900,000	31,107,852	28,530,000	59,637,852	55,425,799	16,551,802	4,700,000	21,251,802	26,262,148	34,173,997
2020202	Servicios Públicos	22,000,000	12,000,000		13,000,000		47,000,000	36,881,939	5,290,825	42,172,764	42,172,764	21,385,760	2,200,000	23,585,760	4,827,236	18,587,004
2020203	Seguro	20,000,000	5,000,000				25,000,000	24,477,722	0	24,477,722	24,477,722	5,907,160	0	5,907,160	522,278	18,570,562
2020204	Viaticos y Gastos de Viaje	2,000,000				2,000,000	247,196	0	247,196	247,196	247,196	0		0	1,752,804	247,196
2020205	Vigilancia y Aseo	0				0	0	0		0	0	0		0	0	0
2020206	Comunicación y Transporte	6,000,000	18,000,000			24,000,000	20,947,000	120,000	21,067,000	17,867,000	17,867,000	1,977,000	290,000	2,267,000	2,933,000	15,600,000
2020207	Arrendamiento					0	0	0		0	0	0		0	0	0
2020208	Bienestar Social	8,353,378				6,243,281	2,110,097	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	910,097	0
2020209	Capacitación	2,000,000				2,000,000	0	0		0	0	0		0	0	0
2020210	Gastos de Imprevistos	100,000				100,000	0	0		0	0	0		0	100,000	0
2020211	Comisiones Bancarias	0				0	0	0		0	0	0		0	0	0
2020212	Otros	2,000,000				2,000,000	949,000	0	949,000	749,000	749,000	590,500	158,500	749,000	1,051,000	0
2020290	Vigencias Anteriores	0	169,316,236			169,316,236	76,431,063	2,999,617	79,430,680	79,430,680	79,430,680	76,431,063	2,999,617	79,430,680	89,885,556	0

MES: NOVIEMBRE 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	61,284,856	237,114,882	4,915,144	0	4,915,144	4,915,144	414,058	0	414,058	232,199,738	4,501,086
3002000	Transf. al sector Público	6,000,000	0	0	0	1,084,856	4,915,144	4,915,144	0	4,915,144	4,915,144	414,058	0	414,058	0	4,501,086
3002100	Administ Pública Central	6,000,000	0	0	0	1,084,856	4,915,144	4,915,144	0	4,915,144	4,915,144	414,058	0	414,058	0	4,501,086
3002101	Cuotas de Auditarje	5,500,000				998,914	4,501,086	4,501,086	0	4,501,086	4,501,086				0	4,501,086
3002102	Contribución a la Supersalud	500,000				85,942	414,058	414,058	0	414,058	414,058	414,058	0	414,058	0	0
3006100	Otras Transferencias	60,200,000	0	0	0	60,200,000	0	0	0	0	0	0	0	0	0	0
3006101	Sentencias	200,000				200,000	0			0	0	0	0	0	0	0
3006102	Conciliaciones	60,000,000				60,000,000	0	0	0	0	0	0	0	0	0	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	77,522,634	0	7,000,000	3,000,000	148,122,634	104,876,337	631,389	105,507,726	105,507,726	67,283,089	10,552,693	77,835,782	42,614,908	27,671,944
4200000	Gastos de Prest. de Serv.	66,600,000	20,000,000	0	7,000,000	3,000,000	90,600,000	65,378,300	631,389	66,009,689	66,009,689	27,785,052	10,552,693	38,337,745	24,590,311	27,671,944
4200100	Compra de B. xa la Prest.Serv	65,100,000	20,000,000	0	7,000,000	3,000,000	89,100,000	65,148,300	631,389	65,779,689	65,779,689	27,785,052	10,552,693	38,337,745	23,320,311	27,441,944
4200101	Producto Farmaceutico	20,000,000	4,000,000			3,000,000	21,000,000	15,117,644	0	15,117,644	15,117,644	5,911,633	2,662,275	8,573,908	5,882,356	6,543,736
4200102	Material Médico Quirurgico	30,000,000	14,000,000		7,000,000		51,000,000	36,800,925	631,389	37,432,314	37,432,314	17,853,232	6,245,408	24,098,640	13,567,686	13,333,674
4200103	Material para Odontología	5,000,000					5,000,000	2,951,031	0	2,951,031	2,951,031	1,553,398	0	1,553,398	2,048,969	1,397,633
4200104	Material para Laboratorio	10,000,000	2,000,000				12,000,000	10,278,700	0	10,278,700	10,278,700	2,466,789	1,645,010	4,111,799	1,721,300	6,166,901
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	0	100,000	0
4200190	Vigencias Anteriores		57,342,634				57,342,634	39,318,037	0	39,318,037	39,318,037	39,318,037	0	39,318,037	18,024,597	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	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>1,697,605,164</b>	<b>0</b>	<b>117,439,825</b>	<b>117,439,825</b>	<b>3,240,312,880</b>	<b>2,288,172,365</b>	<b>151,778,514</b>	<b>2,439,950,879</b>	<b>2,362,191,790</b>	<b>1,689,876,230</b>	<b>146,708,909</b>	<b>1,836,585,139</b>	<b>800,362,001</b>	<b>525,606,651</b>

1,542,707,716 1,697,605,164 0 117,439,825 117,439,825 3,240,312,880 2,288,172,365 151,778,514 2,439,950,879 2,362,191,790 1,689,876,230 146,708,909 1,836,585,139 800,362,001 525,606,651

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YURIZAN BURLIZA GOMEZ  
Gerente

LAURA CELEDON URBINA  
Profesional Universitario