

MES: SEPTIEMBRE 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			
A	GASTOS DE FUNCIONAMIENTO	1,542,207,716	1,469,605,164	0	95,656,232	95,656,232	3,011,812,880	1,621,098,823	154,215,687	1,775,314,510	1,726,331,801	1,197,131,072	137,035,272	1,334,166,344	1,236,498,370	392,165,457	
1000000	GASTOS DE PERSONAL	1,152,497,808	761,763,157	0	51,000,000	6,000,000	1,959,260,965	1,205,437,043	123,653,149	1,329,090,192	1,320,243,244	937,228,190	111,495,251	1,048,723,441	630,170,773	271,519,803	
1010000	GASTOS DE ADMINISTRACION	548,380,177	254,992,222	0	45,000,000	0	848,372,399	570,054,993	46,811,067	616,866,060	616,666,060	458,242,168	40,373,975	498,616,143	231,506,339	118,049,917	
1010100	Serv.Pers.Asoc.Nomina.	315,044,079	0	0	0	0	315,044,079	202,004,757	20,267,139	222,271,896	222,271,896	178,120,735	22,245,859	200,366,594	92,772,183	21,905,302	
1010101	Sueldo	204,233,760					204,233,760	137,310,463	16,764,187	154,074,650	154,074,650	118,223,669	17,480,650	135,704,319	50,159,110	18,370,331	
1010102	Horas Ext. Dom y Fes.	8,000,000					8,000,000	5,882,237	770,950	6,653,187	6,653,187	4,459,171	1,391,047	5,850,218	1,346,813	802,969	
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	7,091,821	0	7,091,821	7,091,821	7,091,821	0	7,091,821	717,460	0	
1010108	Subsidio de Alimentación	3,826,810					3,826,810	2,330,680	314,390	2,645,070	2,645,070	1,913,400	417,280	2,330,680	1,181,740	314,390	
1010109	Auxilio de Transporte	5,821,925					5,821,925	3,596,640	485,160	4,081,800	4,081,800	2,910,960	685,680	3,596,640	1,740,125	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	15,274,334	0	15,274,334	15,274,334	15,274,334	0	15,274,334	1,394,411	0	
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	14,042,488	1,932,452	15,974,940	15,974,940	11,771,286	2,271,202	14,042,488	7,567,626	1,932,452	
1010114	Bonif. Espec.x Recreación	1,134,632					1,134,632	1,037,570	0	1,037,570	1,037,570	1,037,570	0	1,037,570	97,062	0	
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	45,000,000	0	288,144,164	191,387,932	18,714,058	210,101,990	209,901,990	126,228,116	18,128,116	144,356,232	78,042,174	65,545,758	
1010201	Personal Supernumerario							0		0	0	0		0	0	0	
1010202	Honorarios	70,900,000	75,000,000				145,900,000	84,000,000	10,000,000	94,000,000	93,800,000	61,300,000	9,000,000	70,300,000	51,900,000	23,500,000	
1010203	Rem. x Servicios Tecnicos	53,200,000	40,731,700		45,000,000		138,931,700	105,731,700	8,300,000	114,031,700	114,031,700	64,100,000	8,300,000	72,400,000	24,900,000	41,631,700	
1010204	Honorarios Junta Directiva	3,312,464					3,312,464	1,656,232	414,058	2,070,290	2,070,290	828,116	828,116	1,656,232	1,242,174	414,058	
1010290	Vigencias Anteriores		60,221,213				60,221,213	41,656,863	0	41,656,863	41,656,863	41,656,863	0	41,656,863	18,564,350	0	
1010300	Contrib.Nom.Sect.Privado	28,021,225	0	0	0	0	28,021,225	18,979,212	2,077,985	21,057,197	21,057,197	13,484,417	0	13,484,417	6,964,028	7,572,780	
1010310	Sin Situación de Fondo	17,265,141	0	0	0	0	17,265,141	11,055,512	1,288,985	12,344,497	12,344,497	6,354,917	0	6,354,917	4,920,644	5,989,580	
1010311	Salud	7,105,466					7,105,466	4,786,968	566,712	5,353,680	5,353,680	4,220,256	0	4,220,256	1,751,786	1,133,424	
1010312	Pensión	3,844,854					3,844,854	2,421,273	308,207	2,729,480	2,729,480	2,134,661	0	2,134,661	1,115,374	594,819	
1010313	Cesantias	6,314,821					6,314,821	3,847,271	414,066	4,261,337	4,261,337	0	0	0	2,053,484	4,261,337	
1010320	Con Situación de Fondo	10,756,084	0	0	0	0	10,756,084	7,923,700	789,000	8,712,700	8,712,700	7,129,500	0	7,129,500	2,043,384	1,583,200	
1010321	COMFAMA	10,756,084					10,756,084	7,923,700	789,000	8,712,700	8,712,700	7,129,500	0	7,129,500	2,043,384	1,583,200	
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		
<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>52,367,393</b>	<b>5,751,885</b>	<b>58,119,278</b>	<b>58,119,278</b>	<b>35,093,201</b>	<b>0</b>	<b>35,093,201</b>	<b>19,783,131</b>	<b>23,026,077</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>42,460,793</b>	<b>4,765,285</b>	<b>47,226,078</b>	<b>47,226,078</b>	<b>26,179,601</b>	<b>0</b>	<b>26,179,601</b>	<b>17,231,226</b>	<b>21,046,477</b>
1010411	Salud	13,599,311					13,599,311	8,878,351	1,050,914	9,929,265	9,929,265	7,821,438	0	7,821,438	3,670,046	2,107,827
1010412	Pensión	25,385,419					25,385,419	16,910,964	1,975,507	18,886,471	18,886,471	14,905,463	0	14,905,463	6,498,948	3,981,008
1010413	Cesantias	19,538,829					19,538,829	12,753,078	1,274,864	14,027,942	14,027,942	0	0	0	5,510,887	14,027,942
1010414	Accidentes y Riesg.Profes.	5,933,745					5,933,745	3,918,400	464,000	4,382,400	4,382,400	3,452,700	0	3,452,700	1,551,345	929,700
<b>1010420</b>	<b>Con Situación de Fondo</b>	<b>13,445,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,445,105</b>	<b>9,906,600</b>	<b>986,600</b>	<b>10,893,200</b>	<b>10,893,200</b>	<b>8,913,600</b>	<b>0</b>	<b>8,913,600</b>	<b>2,551,905</b>	<b>1,979,600</b>
1010421	Sena	5,378,042					5,378,042	3,963,500	394,700	4,358,200	4,358,200	3,566,200	0	3,566,200	1,019,842	792,000
1010422	I.C.B.F	8,067,063					8,067,063	5,943,100	591,900	6,535,000	6,535,000	5,347,400	0	5,347,400	1,532,063	1,187,600
1010490	Vigencias Anteriores		25,597,644				25,597,644	25,597,644	0	25,597,644	25,597,644	25,597,644	0	25,597,644	0	0
<b>1020000</b>	<b>GASTOS DE OPERACIÓN</b>	<b>604,117,631</b>	<b>506,770,935</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>1,110,888,566</b>	<b>635,382,050</b>	<b>76,842,082</b>	<b>712,224,132</b>	<b>703,577,184</b>	<b>478,986,022</b>	<b>71,121,276</b>	<b>550,107,298</b>	<b>398,664,434</b>	<b>153,469,886</b>
<b>1020100</b>	<b>Serv.Pers.Asoc.Nomina.</b>	<b>261,227,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,227,552</b>	<b>149,036,945</b>	<b>17,208,700</b>	<b>166,245,645</b>	<b>166,245,645</b>	<b>126,361,161</b>	<b>16,992,146</b>	<b>143,353,307</b>	<b>94,981,907</b>	<b>22,892,338</b>
1020101	Sueldo	167,067,552					167,067,552	102,811,153	12,228,090	115,039,243	115,039,243	88,156,791	13,620,384	101,777,175	52,028,309	13,262,068
1020102	Horas Ext. Dom y Fes.	15,000,000					15,000,000	7,211,637	666,915	7,878,552	7,878,552	6,409,451	794,822	7,204,273	7,121,448	674,279
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	0	667,556	667,556	0	0	0	2,361,140	667,556
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	6,263,779					6,263,779	3,858,686	809,876	4,668,562	4,668,562	3,466,048	0	3,466,048	1,595,217	1,202,514
1020108	Subsidio de Alimentación	1,530,724					1,530,724	959,938	125,756	1,085,694	1,085,694	765,360	194,578	959,938	445,030	125,756
1020109	Auxilio de Transporte	2,328,770					2,328,770	1,481,352	194,064	1,675,416	1,675,416	1,164,384	316,968	1,481,352	653,354	194,064
1020110	Prima de Servicio	12,558,857					12,558,857	10,176,896	0	10,176,896	10,176,896	9,214,778	0	9,214,778	2,381,961	962,118
1020111	Prima de Vacaciones	13,361,229					13,361,229	8,056,035	1,506,625	9,562,660	9,562,660	7,032,448	0	7,032,448	3,798,569	2,530,212
1020112	Prima de Navidad	19,777,200					19,777,200	1,515,106	0	1,515,106	1,515,106	0	0	0	18,262,094	1,515,106
1020113	Prima de Antigüedad	19,382,592					19,382,592	11,756,696	1,590,988	13,347,684	13,347,684	9,691,302	2,065,394	11,756,696	6,034,908	1,590,988
1020114	Bonif. Espec.x Recreación	928,153					928,153	541,890	86,386	628,276	628,276	460,599	0	460,599	299,877	167,677
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>316,221,260</b>	<b>52,848,406</b>	<b>369,069,666</b>	<b>360,422,718</b>	<b>198,913,080</b>	<b>53,162,464</b>	<b>252,075,544</b>	<b>161,300,273</b>	<b>108,347,174</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	219,224,200	33,360,000	252,584,200	243,937,252	141,320,948	24,620,000	165,940,948	100,540,044	77,996,304
1020203	Rem. x Servicios Tecnicos	64,727,684	112,518,011				177,245,695	96,997,060	19,488,406	116,485,466	116,485,466	57,592,132	28,542,464	86,134,596	60,760,229	30,350,870
1020290	Vigencias Anteriores		165,013,043				165,013,043	64,620,593	966,666	65,587,259	65,587,259	64,620,593	966,666	65,587,259	99,425,784	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>29,481,881</b>	<b>3,041,759</b>	<b>32,523,640</b>	<b>32,523,640</b>	<b>20,473,431</b>	<b>0</b>	<b>20,473,431</b>	<b>18,490,337</b>	<b>12,050,209</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>23,652,281</b>	<b>2,422,059</b>	<b>26,074,340</b>	<b>26,074,340</b>	<b>15,151,431</b>	<b>0</b>	<b>15,151,431</b>	<b>16,014,346</b>	<b>10,922,909</b>
1020311	Salud	7,327,184			6,000,000		13,327,184	7,794,956	758,310	8,553,266	8,553,266	7,039,219	0	7,039,219	4,773,918	1,514,047
1020312	Pensión	15,709,172					15,709,172	8,947,124	834,912	9,782,036	9,782,036	8,112,212	0	8,112,212	5,927,136	1,669,824
1020313	Cesantias	13,052,330					13,052,330	6,910,201	828,837	7,739,038	7,739,038	0	0	0	5,313,292	7,739,038
<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>5,829,600</b>	<b>619,700</b>	<b>6,449,300</b>	<b>6,449,300</b>	<b>5,322,000</b>	<b>0</b>	<b>5,322,000</b>	<b>2,475,991</b>	<b>1,127,300</b>
1020321	COMFAMA	8,925,291					8,925,291	5,829,600	619,700	6,449,300	6,449,300	5,322,000	0	5,322,000	2,475,991	1,127,300
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>24,006,199</b>	<b>2,776,551</b>	<b>26,782,750</b>	<b>26,782,750</b>	<b>16,602,585</b>	<b>0</b>	<b>16,602,585</b>	<b>11,365,668</b>	<b>10,180,165</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>16,717,199</b>	<b>2,001,751</b>	<b>18,718,950</b>	<b>18,718,950</b>	<b>9,948,285</b>	<b>0</b>	<b>9,948,285</b>	<b>8,272,855</b>	<b>8,770,665</b>
1020411	Salud	10,328,500				6,000,000	4,328,500	2,548,089	373,367	2,921,456	2,921,456	2,243,627	0	2,243,627	1,407,044	677,829
1020412	Pensión	9,216,498					9,216,498	5,704,405	762,625	6,467,030	6,467,030	5,042,658	0	5,042,658	2,749,468	1,424,372
1020413	Cesantias	8,386,896					8,386,896	5,498,705	541,259	6,039,964	6,039,964	0	0	0	2,346,932	6,039,964
1020414	Accidentes y Riesg.Profes.	5,059,911					5,059,911	2,966,000	324,500	3,290,500	3,290,500	2,662,000	0	2,662,000	1,769,411	628,500
<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>7,289,000</b>	<b>774,800</b>	<b>8,063,800</b>	<b>8,063,800</b>	<b>6,654,300</b>	<b>0</b>	<b>6,654,300</b>	<b>3,092,813</b>	<b>1,409,500</b>
1020421	Sena	4,462,645					4,462,645	2,915,800	309,900	3,225,700	3,225,700	2,661,900	0	2,661,900	1,236,945	563,800
1020422	I.C.B.F	6,693,968					6,693,968	4,373,200	464,900	4,838,100	4,838,100	3,992,400	0	3,992,400	1,855,868	845,700
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>37,656,232</b>	<b>28,656,232</b>	<b>664,029,543</b>	<b>324,446,527</b>	<b>25,647,394</b>	<b>350,093,921</b>	<b>309,958,160</b>	<b>200,559,810</b>	<b>17,731,246</b>	<b>218,291,056</b>	<b>313,935,622</b>	<b>91,667,104</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>108,850,737</b>	<b>34,227,373</b>	<b>0</b>	<b>20,656,232</b>	<b>9,156,232</b>	<b>154,578,110</b>	<b>94,567,272</b>	<b>10,659,115</b>	<b>105,226,387</b>	<b>104,326,387</b>	<b>63,416,760</b>	<b>11,508,782</b>	<b>74,925,542</b>	<b>49,351,723</b>	<b>29,400,845</b>
<b>2010100</b>	<b>Adquisición de Bienes</b>	<b>21,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>19,100,000</b>	<b>12,776,203</b>	<b>0</b>	<b>12,776,203</b>	<b>12,776,203</b>	<b>12,776,203</b>	<b>0</b>	<b>12,776,203</b>	<b>6,323,797</b>	<b>0</b>
2010101	Mantenimiento	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2010102	Compra de Equipo	12,000,000				1,000,000	11,000,000	10,305,004	0	10,305,004	10,305,004	10,305,004	0	10,305,004	694,996	0
2010103	Materiales y Suministros	5,000,000					5,000,000	2,471,199	0	2,471,199	2,471,199	2,471,199	0	2,471,199	2,528,801	0
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>6,656,232</b>	<b>135,478,110</b>	<b>81,791,069</b>	<b>10,659,115</b>	<b>92,450,184</b>	<b>91,550,184</b>	<b>50,640,557</b>	<b>11,508,782</b>	<b>62,149,339</b>	<b>43,027,926</b>	<b>29,400,845</b>
2010201	Mantenimiento	4,000,000					4,000,000	1,500,000		1,500,000	1,500,000	1,500,000	0	1,500,000	2,500,000	0
2010202	Servicios Públicos	8,864,265				1,000,000	7,864,265	2,030,938	541,022	2,571,960	2,571,960	1,805,823	766,137	2,571,960	5,292,305	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	8,000,000		6,500,000		35,500,000	22,336,716	3,255,669	25,592,385	25,592,385	5,090,347	3,784,694	8,875,041	9,907,615	16,717,344
2010205	Vigilancia y Aseo	19,874,784	17,227,373		6,656,232		43,758,389	28,155,944	3,836,937	31,992,881	31,992,881	21,531,016	3,312,464	24,843,480	11,765,508	7,149,401
2010206	Comunicación y Transporte	12,000,000	6,000,000		6,500,000		24,500,000	15,447,640	1,835,362	17,283,002	16,583,002	8,702,640	2,555,362	11,258,002	7,216,998	5,325,000
2010207	Arrendamiento	0					0	0		0	0	0		0	0	0
2010208	Bienestar Social	10,211,688				2,656,232	7,555,456	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000	1,555,456	0
2010209	Capacitación	4,000,000				3,000,000	1,000,000	0		0	0	0		0	1,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0	0		0	200,000	0
2010211	Comisiones Bancarias	4,000,000	3,000,000		1,000,000		8,000,000	3,998,831	1,090,125	5,088,956	5,088,956	3,998,831	1,090,125	5,088,956	2,911,044	0
2010212	Otros	3,000,000					3,000,000	2,321,000	100,000	2,421,000	2,221,000	2,011,900	0	2,011,900	579,000	209,100
2010290	Vigencias Anteriores		75,390,742				75,390,742	11,212,735	327,814	11,540,549	11,540,549	11,212,735	327,814	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>17,000,000</b>	<b>19,500,000</b>	<b>264,644,455</b>	<b>142,880,107</b>	<b>14,015,815</b>	<b>156,895,922</b>	<b>117,660,161</b>	<b>50,143,902</b>	<b>5,250,000</b>	<b>55,393,902</b>	<b>107,748,533</b>	<b>62,266,259</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>27,605,793</b>	<b>44,185,284</b>	<b>0</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>73,791,077</b>	<b>45,434,850</b>	<b>9,271,790</b>	<b>54,706,640</b>	<b>30,621,100</b>	<b>8,553,650</b>	<b>3,120,000</b>	<b>11,673,650</b>	<b>19,084,437</b>	<b>18,947,450</b>
2020101	Mantenimiento	5,000,000					5,000,000	1,332,200	1,984,920	3,317,120	3,317,120	571,200	0	571,200	1,682,880	2,745,920
2020102	Compra de Equipos Médicos	2,505,793				2,000,000	505,793	185,723		185,723	185,723	0		0	320,070	185,723
2020103	Materiales	5,000,000	26,185,284				31,185,284	20,767,477	7,286,870	28,054,347	16,404,347	1,550,000	3,120,000	4,670,000	3,130,937	11,734,347
2020104	Impresos y Publicaciones	3,000,000	14,000,000				17,000,000	10,000,000	0	10,000,000	0	0		0	7,000,000	0
2020105	Combustibles y Lubricantes	12,000,000	4,000,000		4,000,000		20,000,000	13,149,450	0	13,149,450	10,713,910	6,432,450	0	6,432,450	6,850,550	4,281,460
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>17,500,000</b>	<b>190,853,378</b>	<b>97,445,257</b>	<b>4,744,025</b>	<b>102,189,282</b>	<b>87,039,061</b>	<b>41,590,252</b>	<b>2,130,000</b>	<b>43,720,252</b>	<b>88,664,096</b>	<b>43,318,809</b>
2020201	Mantenimiento	57,900,000	40,000,000			12,000,000	85,900,000	26,078,852	960,000	27,038,852	21,288,631	11,139,832	1,910,000	13,049,832	58,861,148	8,238,799
2020202	Servicios Públicos	22,000,000	12,000,000		13,000,000		47,000,000	29,531,028	3,664,025	33,195,053	33,195,053	20,995,760	0	20,995,760	13,804,947	12,199,293
2020203	Seguro	20,000,000	5,000,000				25,000,000	19,092,181	0	19,092,181	19,092,181	5,907,160	0	5,907,160	5,907,819	13,185,021
2020204	Viaticos y Gastos de Viaje	2,000,000					2,000,000	247,196	0	247,196	247,196	0		0	1,752,804	247,196
2020205	Vigilancia y Aseo	0					0	0		0	0	0		0	0	0
2020206	Comunicación y Transporte	6,000,000	18,000,000				24,000,000	20,347,000	120,000	20,467,000	11,267,000	1,757,000	220,000	1,977,000	3,533,000	9,290,000
2020207	Arrendamiento						0	0		0	0	0		0	0	0
2020208	Bienestar Social	8,353,378				5,500,000	2,853,378	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	1,653,378	0
2020209	Capacitación	2,000,000					2,000,000	0		0	0	0		0	2,000,000	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	0
2020212	Otros	2,000,000					2,000,000	949,000	0	949,000	749,000	590,500	0	590,500	1,051,000	158,500
2020290	Vigencias Anteriores	0	169,316,236				169,316,236	75,786,413	644,650	76,431,063	76,431,063	75,786,413	644,650	76,431,063	92,885,173	0

MES: SEPTIEMBRE 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	58,000,000	240,399,738	0	4,915,144	4,915,144	4,915,144	0	414,058	414,058	235,484,594	4,501,086
3002000	Transf. al sector Público	6,000,000	0	0	0	0	6,000,000	0	4,915,144	4,915,144	4,915,144	0	414,058	414,058	1,084,856	4,501,086
3002100	Administ Pública Central	6,000,000	0	0	0	0	6,000,000	0	4,915,144	4,915,144	4,915,144	0	414,058	414,058	1,084,856	4,501,086
3002101	Cuotas de Auditaje	5,500,000					5,500,000		4,501,086	4,501,086	4,501,086				998,914	4,501,086
3002102	Contribución a la Supersalud	500,000					500,000		414,058	414,058	414,058		414,058	414,058	85,942	0
3006100	Otras Transferencias	60,200,000	0	0	0	58,000,000	2,200,000	0	0	0	0	0	0	0	2,200,000	0
3006101	Sentencias	200,000					200,000			0	0	0	0	0	200,000	0
3006102	Conciliaciones	60,000,000				58,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000	0
3007000	Destinatario otras transferenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3007100	Asociaciones y otros						0	0	0	0	0	0	0	0	0	0
3007190	Vigencias Anteriores		232,199,738				232,199,738									
4000000	GAST.OPER.COM.Y PREST.SERV	66,600,000	77,522,634	0	7,000,000	3,000,000	148,122,634	91,215,253	0	91,215,253	91,215,253	59,343,072	7,394,717	66,737,789	56,907,381	24,477,464
4200000	Gastos de Prest. de Serv.	66,600,000	20,000,000	0	7,000,000	3,000,000	90,600,000	51,717,216	0	51,717,216	51,717,216	19,845,035	7,394,717	27,239,752	38,882,784	24,477,464
4200100	Compra de B. xa la Prest.Serv	65,100,000	20,000,000	0	7,000,000	3,000,000	89,100,000	51,487,216	0	51,487,216	51,487,216	19,845,035	7,394,717	27,239,752	37,612,784	24,247,464
4200101	Producto Farmaceutico	20,000,000	4,000,000			3,000,000	21,000,000	12,733,869	0	12,733,869	12,733,869	3,439,246	2,472,387	5,911,633	8,266,131	6,822,236
4200102	Material Médico Quirurgico	30,000,000	14,000,000		7,000,000		51,000,000	32,224,607	0	32,224,607	32,224,607	12,477,122	4,830,810	17,307,932	18,775,393	14,916,675
4200103	Material para Odontología	5,000,000	2,000,000				7,000,000	1,553,398	0	1,553,398	1,553,398	1,553,398	0	1,553,398	5,446,602	0
4200104	Material para Laboratorio	10,000,000					10,000,000	4,975,342	0	4,975,342	4,975,342	2,375,269	91,520	2,466,789	5,024,658	2,508,553
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>95,656,232</b>	<b>95,656,232</b>	<b>3,240,312,880</b>	<b>1,848,098,823</b>	<b>154,215,687</b>	<b>2,002,314,510</b>	<b>1,953,331,801</b>	<b>1,424,131,072</b>	<b>137,035,272</b>	<b>1,561,166,344</b>	<b>1,237,998,370</b>	<b>392,165,457</b>

YURIZAN BARLIZA GOMEZ  
Gerente

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