


**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021**

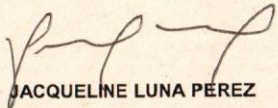
| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|--------|---|---------------------|------------------|-------------------|---------------------|------------------|---------------------|--------------------|-------|
| 1 | INGRESOS | 17,410,104,384.00 | 3,756,003,477.00 | 21,166,107,861.00 | 5,115,760,455.87 | 1,368,164,122.21 | 6,483,924,578.08 | 14,682,183,282.92 | 30.63 |
| 11 | INGRESOS CORRIENTES | 17,410,104,384.00 | 3,756,003,477.00 | 21,166,107,861.00 | 5,115,760,455.87 | 1,368,164,122.21 | 6,483,924,578.08 | 14,682,183,282.92 | 30.63 |
| 112 | TRANSFERENCIAS | 17,410,104,384.00 | 00.00 | 17,410,104,384.00 | 5,092,455,532.00 | 1,357,988,142.00 | 6,450,443,674.00 | 10,959,660,710.00 | 37.05 |
| 1121 | TRANSFERENCIAS CORRIENTES RECIBIDAS | 17,410,104,384.00 | 00.00 | 17,410,104,384.00 | 5,092,455,532.00 | 1,357,988,142.00 | 6,450,443,674.00 | 10,959,660,710.00 | 37.05 |
| 11212 | DEL DEPARTAMENTO | 17,410,104,384.00 | 00.00 | 17,410,104,384.00 | 5,092,455,532.00 | 1,357,988,142.00 | 6,450,443,674.00 | 10,959,660,710.00 | 37.05 |
| 112121 | RENTAS CEDIDAS | 5,385,494,795.00 | 00.00 | 5,385,494,795.00 | 1,575,257,228.00 | 420,068,594.00 | 1,995,325,822.00 | 3,390,168,973.00 | 37.05 |
| 112121 | 001 RENTAS CEDIDAS / RENTAS CEDIDAS | 5,385,494,795.00 | 00.00 | 5,385,494,795.00 | 1,575,257,228.00 | 420,068,594.00 | 1,995,325,822.00 | 3,390,168,973.00 | 37.05 |
| 112122 | MINPROTECCION | 6,753,481,589.00 | 00.00 | 6,753,481,589.00 | 1,975,393,364.00 | 526,771,564.00 | 2,502,164,928.00 | 4,251,316,661.00 | 37.05 |
| 112122 | 002 MINPROTECCION / MINPROTECCION ETV | 1,200,645,117.00 | 00.00 | 1,200,645,117.00 | 351,188,697.00 | 93,650,319.00 | 444,839,016.00 | 755,806,101.00 | 37.05 |
| 112122 | 005 MINPROTECCION / S.G.P. CSF | 5,552,836,472.00 | 00.00 | 5,552,836,472.00 | 1,624,204,667.00 | 433,121,245.00 | 2,057,325,912.00 | 3,495,510,560.00 | 37.05 |
| 112124 | RECURSOS PROPIOS / LIBRE DESTINACION | 5,271,128,000.00 | 00.00 | 5,271,128,000.00 | 1,541,804,940.00 | 411,147,984.00 | 1,952,952,924.00 | 3,318,175,076.00 | 37.05 |
| 112124 | 006 RECURSOS PROPIOS / LIBRE DESTINACION / RECURSOS PROPIOS GOBERNACION | 00.00 | 00.00 | 00.00 | 1,541,804,940.00 | 00.00 | 1,541,804,940.00 | (1,541,804,940.00) | 00.00 |
| 112124 | 007 RECURSOS PROPIOS / LIBRE DESTINACION / LIBRE DESTINACION | 5,271,128,000.00 | 00.00 | 5,271,128,000.00 | 00.00 | 411,147,984.00 | 411,147,984.00 | 4,859,980,016.00 | 07.80 |
| 113 | RECURSOS DE CAPITAL | 00.00 | 3,756,003,477.00 | 3,756,003,477.00 | 23,304,923.87 | 10,175,980.21 | 33,480,904.08 | 3,722,522,572.92 | 00.89 |
| 11311 | SUPERAVIT FISCAL | 00.00 | 3,756,003,477.00 | 3,756,003,477.00 | 00.00 | 00.00 | 00.00 | 3,756,003,477.00 | 00.00 |
| 11311 | 001 SUPERAVIT FISCAL / RENTAS CEDIDAS | 00.00 | 431,280,602.00 | 431,280,602.00 | 00.00 | 00.00 | 00.00 | 431,280,602.00 | 00.00 |
| 11311 | 002 SUPERAVIT FISCAL / MINPROTECCION ETV | 00.00 | 230,402,935.00 | 230,402,935.00 | 00.00 | 00.00 | 00.00 | 230,402,935.00 | 00.00 |
| 11311 | 004 SUPERAVIT FISCAL / RECURSOS PROPIOS | 00.00 | 2,193,546,400.00 | 2,193,546,400.00 | 00.00 | 00.00 | 00.00 | 2,193,546,400.00 | 00.00 |
| 11311 | 005 SUPERAVIT FISCAL / S.G.P. CSF | 00.00 | 538,767,010.00 | 538,767,010.00 | 00.00 | 00.00 | 00.00 | 538,767,010.00 | 00.00 |
| 11311 | 006 SUPERAVIT FISCAL / RECURSOS PROPIOS GOBERNACION | 00.00 | 20,048,700.00 | 20,048,700.00 | 00.00 | 00.00 | 00.00 | 20,048,700.00 | 00.00 |
| 11311 | 007 SUPERAVIT FISCAL / LIBRE DESTINACION | 00.00 | 341,957,830.00 | 341,957,830.00 | 00.00 | 00.00 | 00.00 | 341,957,830.00 | 00.00 |
| 1132 | RENDIMIENTOS POR OPERACIONES | 00.00 | 00.00 | 00.00 | 11,217,004.87 | 325,388.21 | 11,542,393.08 | (11,542,393.08) | 00.00 |
| 11321 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 00.00 | 00.00 | 00.00 | 11,217,004.87 | 325,388.21 | 11,542,393.08 | (11,542,393.08) | 00.00 |
| 11321 | 001 RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS | 00.00 | 00.00 | 00.00 | 1,488,083.76 | 39,770.70 | 1,527,854.46 | (1,527,854.46) | 00.00 |
| 11321 | 002 RENDIMIENTOS POR OPERACIONES FINANCIERAS / MINPROTECCION ETV | 00.00 | 00.00 | 00.00 | 47,906.00 | 4,009.00 | 51,915.00 | (51,915.00) | 00.00 |

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021**

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|-------|---|---------------------|----------------|-------------------|---------------------|------------------|---------------------|-----------------|-------|
| 11321 | 004 RENDIMIENTOS POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS | 00.00 | 00.00 | 00.00 | 8,456,562.11 | 264,312.51 | 8,720,874.62 | (8,720,874.62) | 00.00 |
| 11321 | 005 RENDIMIENTOS POR OPERACIONES FINANCIERAS / S.G.P. CSF | 00.00 | 00.00 | 00.00 | 1,224,453.00 | 17,296.00 | 1,241,749.00 | (1,241,749.00) | 00.00 |
| 1133 | OTROS INGRESOS DE CAPITAL | 00.00 | 00.00 | 00.00 | 12,087,919.00 | 9,850,592.00 | 21,938,511.00 | (21,938,511.00) | 00.00 |
| 11332 | REINTEGROS | 00.00 | 00.00 | 00.00 | 12,087,919.00 | 9,850,592.00 | 21,938,511.00 | (21,938,511.00) | 00.00 |
| 11332 | 001 REINTEGROS / RENTAS CEDIDAS | 00.00 | 00.00 | 00.00 | 00.00 | 38,262.00 | 38,262.00 | (38,262.00) | 00.00 |
| 11332 | 002 REINTEGROS / MINPROTECCION ETV | 00.00 | 00.00 | 00.00 | 40,340.00 | 00.00 | 40,340.00 | (40,340.00) | 00.00 |
| 11332 | 004 REINTEGROS / RECURSOS PROPIOS | 00.00 | 00.00 | 00.00 | 12,047,579.00 | 9,812,330.00 | 21,859,909.00 | (21,859,909.00) | 00.00 |


Dr. JHON JAIRÓ ZAPATA OSORIO
Director General


Dr. JULIAN EDUARDO MONTOYA RAMIREZ
Subdirector Administrativo


JACQUELINE LUNA PEREZ
Profesional Universitario

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021**

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|-------------|--|---------------------|------------------|---------------------|-------------------|-------------------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 2 | GASTOS | 17,410,104,384.00 | 3,756,003,477.00 | 21,166,107,861.00 | 11,489,318,263.42 | 11,049,698,647.42 | 439,619,616.00 | 8,601,721,163.97 | 6,449,866,886.84 | 2,138,872,255.13 | 8,588,739,141.97 | 12,982,022.00 |
| 21 | GASTOS FUNCIONAMIENTO | 4,623,693,000.00 | 2,539,394,060.00 | 7,163,087,060.00 | 2,341,843,106.00 | 2,240,746,976.00 | 101,096,130.00 | 1,640,008,103.00 | 1,333,861,743.00 | 294,156,800.00 | 1,628,018,543.00 | 11,989,560.00 |
| 2101 | GASTOS DE PERSONAL | 2,833,981,291.00 | 852,908,582.00 | 3,686,889,873.00 | 1,242,547,224.00 | 1,242,547,224.00 | 00.00 | 1,242,547,224.00 | 1,049,333,759.00 | 193,213,465.00 | 1,242,547,224.00 | 00.00 |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,193,339,531.00 | 119,130,401.00 | 2,312,469,932.00 | 978,355,044.00 | 978,355,044.00 | 00.00 | 978,355,044.00 | 827,866,379.00 | 150,488,665.00 | 978,355,044.00 | 00.00 |
| 21010101 | SUELDOS DE PERSONAL DE NOMINA | 1,647,713,552.00 | 50,000,000.00 | 1,697,713,552.00 | 815,902,017.00 | 815,902,017.00 | 00.00 | 815,902,017.00 | 686,759,884.00 | 129,142,133.00 | 815,902,017.00 | 00.00 |
| 21010101001 | SUELDOS | 1,647,713,552.00 | 50,000,000.00 | 1,697,713,552.00 | 815,902,017.00 | 815,902,017.00 | 00.00 | 815,902,017.00 | 686,759,884.00 | 129,142,133.00 | 815,902,017.00 | 00.00 |
| 21010101001 | SUELDOS / RENTAS CEDIDAS | 1,647,713,552.00 | 50,000,000.00 | 1,697,713,552.00 | 815,902,017.00 | 815,902,017.00 | 00.00 | 815,902,017.00 | 686,759,884.00 | 129,142,133.00 | 815,902,017.00 | 00.00 |
| 21010105 | OTROS | 492,625,979.00 | 17,130,401.00 | 509,756,380.00 | 104,685,888.00 | 104,685,888.00 | 00.00 | 104,685,888.00 | 89,480,474.00 | 15,205,414.00 | 104,685,888.00 | 00.00 |
| 21010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 9,153,964.00 | 00.00 | 9,153,964.00 | 5,248,024.00 | 5,248,024.00 | 00.00 | 5,248,024.00 | 4,203,554.00 | 1,044,470.00 | 5,248,024.00 | 00.00 |
| 21010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS | 9,153,964.00 | 00.00 | 9,153,964.00 | 5,248,024.00 | 5,248,024.00 | 00.00 | 5,248,024.00 | 4,203,554.00 | 1,044,470.00 | 5,248,024.00 | 00.00 |
| 21010105002 | SUBSIDIO ALIMENTACION | 14,848,255.00 | 00.00 | 14,848,255.00 | 5,648,666.00 | 5,648,666.00 | 00.00 | 5,648,666.00 | 4,754,220.00 | 894,446.00 | 5,648,666.00 | 00.00 |
| 21010105002 | SUBSIDIO ALIMENTACION / RENTAS CEDIDAS | 14,848,255.00 | 00.00 | 14,848,255.00 | 5,648,666.00 | 5,648,666.00 | 00.00 | 5,648,666.00 | 4,754,220.00 | 894,446.00 | 5,648,666.00 | 00.00 |
| 21010105003 | AUXILIO DE TRANSPORTE | 23,105,123.00 | 00.00 | 23,105,123.00 | 9,098,273.00 | 9,098,273.00 | 00.00 | 9,098,273.00 | 7,657,595.00 | 1,440,678.00 | 9,098,273.00 | 00.00 |
| 21010105003 | AUXILIO DE TRANSPORTE / RENTAS CEDIDAS | 23,105,123.00 | 00.00 | 23,105,123.00 | 9,098,273.00 | 9,098,273.00 | 00.00 | 9,098,273.00 | 7,657,595.00 | 1,440,678.00 | 9,098,273.00 | 00.00 |
| 21010105004 | PRIMA DE SERVICIO | 74,573,459.00 | (2,246,779.00) | 72,326,680.00 | 3,746,942.00 | 3,746,942.00 | 00.00 | 3,746,942.00 | 3,746,942.00 | 00.00 | 3,746,942.00 | 00.00 |
| 21010105004 | PRIMA DE SERVICIO / RENTAS CEDIDAS | 74,573,459.00 | (2,246,779.00) | 72,326,680.00 | 3,746,942.00 | 3,746,942.00 | 00.00 | 3,746,942.00 | 3,746,942.00 | 00.00 | 3,746,942.00 | 00.00 |
| 21010105005 | PRIMA DE VACACIONES | 73,343,347.00 | 8,000,000.00 | 81,343,347.00 | 43,951,919.00 | 43,951,919.00 | 00.00 | 43,951,919.00 | 35,124,997.00 | 8,826,922.00 | 43,951,919.00 | 00.00 |
| 21010105005 | PRIMA DE VACACIONES / RENTAS CEDIDAS | 73,343,347.00 | 8,000,000.00 | 81,343,347.00 | 43,951,919.00 | 43,951,919.00 | 00.00 | 43,951,919.00 | 35,124,997.00 | 8,826,922.00 | 43,951,919.00 | 00.00 |
| 21010105006 | PRIMA DE NAVIDAD | 163,937,354.00 | 7,377,180.00 | 171,314,534.00 | 1,330,924.00 | 1,330,924.00 | 00.00 | 1,330,924.00 | 1,330,924.00 | 00.00 | 1,330,924.00 | 00.00 |
| 21010105006 | PRIMA DE NAVIDAD / RENTAS CEDIDAS | 163,937,354.00 | 7,377,180.00 | 171,314,534.00 | 1,330,924.00 | 1,330,924.00 | 00.00 | 1,330,924.00 | 1,330,924.00 | 00.00 | 1,330,924.00 | 00.00 |
| 21010105007 | PRIMAS EXTRA | 81,616,435.00 | 00.00 | 81,616,435.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010105007 | PRIMAS EXTRA / RENTAS CEDIDAS | 81,616,435.00 | 00.00 | 81,616,435.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010105008 | BONIFICACION SERVICIOS | 52,048,042.00 | 4,000,000.00 | 56,048,042.00 | 35,661,140.00 | 35,661,140.00 | 00.00 | 35,661,140.00 | 32,662,242.00 | 2,998,898.00 | 35,661,140.00 | 00.00 |
| 21010105008 | BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS | 52,048,042.00 | 4,000,000.00 | 56,048,042.00 | 35,661,140.00 | 35,661,140.00 | 00.00 | 35,661,140.00 | 32,662,242.00 | 2,998,898.00 | 35,661,140.00 | 00.00 |
| 21010109 | HORAS EXTRAS DIAS FESTIVOS | 53,000,000.00 | 52,000,000.00 | 105,000,000.00 | 57,767,139.00 | 57,767,139.00 | 00.00 | 57,767,139.00 | 51,626,021.00 | 6,141,118.00 | 57,767,139.00 | 00.00 |
| 21010109001 | RECARGOS NOCTURNOS Y FESTIVOS | 52,000,000.00 | (8,000,000.00) | 44,000,000.00 | 32,386,681.00 | 32,386,681.00 | 00.00 | 32,386,681.00 | 26,245,563.00 | 6,141,118.00 | 32,386,681.00 | 00.00 |
| 21010109001 | RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS | 52,000,000.00 | (8,000,000.00) | 44,000,000.00 | 32,386,681.00 | 32,386,681.00 | 00.00 | 32,386,681.00 | 26,245,563.00 | 6,141,118.00 | 32,386,681.00 | 00.00 |
| 21010109002 | INDEMNIZACIÓN POR | 1,000,000.00 | 60,000,000.00 | 61,000,000.00 | 25,380,458.00 | 25,380,458.00 | 00.00 | 25,380,458.00 | 25,380,458.00 | 00.00 | 25,380,458.00 | 00.00 |
| 21010109002 | INDEMNIZACIÓN POR VACACIONES / RENTAS CEDIDAS | 1,000,000.00 | 60,000,000.00 | 61,000,000.00 | 25,380,458.00 | 25,380,458.00 | 00.00 | 25,380,458.00 | 25,380,458.00 | 00.00 | 25,380,458.00 | 00.00 |
| 210102 | SERVICIOS PERSONALES | 5,000,000.00 | 00.00 | 5,000,000.00 | 605,680.00 | 605,680.00 | 00.00 | 605,680.00 | 605,680.00 | 00.00 | 605,680.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|-------------|---|---------------------|-----------------|---------------------|------------------|----------------|---------------------------|----------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 21010201 | GASTOS DE PERSONAL SUPERNUMERARIO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010202 | HONORARIOS | 5,000,000.00 | 00.00 | 5,000,000.00 | 605,680.00 | 605,680.00 | 00.00 | 605,680.00 | 605,680.00 | 00.00 | 605,680.00 | 00.00 |
| 21010202 | HONORARIOS / RENTAS CEDIDAS | 5,000,000.00 | 00.00 | 5,000,000.00 | 605,680.00 | 605,680.00 | 00.00 | 605,680.00 | 605,680.00 | 00.00 | 605,680.00 | 00.00 |
| 21010203 | REMUNERACION POR SERVICIOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210105 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 635,641,760.00 | 733,778,181.00 | 1,369,419,941.00 | 263,586,500.00 | 263,586,500.00 | 00.00 | 263,586,500.00 | 220,861,700.00 | 42,724,800.00 | 263,586,500.00 | 00.00 |
| 21010501 | ADMINISTRADAS POR EL SECTOR PRIVADO | 347,327,338.00 | 175,954,081.00 | 523,281,419.00 | 142,159,600.00 | 142,159,600.00 | 00.00 | 142,159,600.00 | 119,567,700.00 | 22,591,900.00 | 142,159,600.00 | 00.00 |
| 21010501001 | CAJAS DE COMPENSACIÓN PRIVADAS | 74,651,537.00 | 00.00 | 74,651,537.00 | 38,127,200.00 | 38,127,200.00 | 00.00 | 38,127,200.00 | 32,235,700.00 | 5,891,500.00 | 38,127,200.00 | 00.00 |
| 21010501001 | CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS | 74,651,537.00 | 00.00 | 74,651,537.00 | 38,127,200.00 | 38,127,200.00 | 00.00 | 38,127,200.00 | 32,235,700.00 | 5,891,500.00 | 38,127,200.00 | 00.00 |
| 21010501003 | FONDOS ADMINISTRADORES DE | 114,675,801.00 | 49,674,581.00 | 164,350,382.00 | 40,607,700.00 | 40,607,700.00 | 00.00 | 40,607,700.00 | 34,491,700.00 | 6,116,000.00 | 40,607,700.00 | 00.00 |
| 21010501003 | FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS | 114,675,801.00 | (57,753,221.00) | 56,922,580.00 | 40,607,700.00 | 40,607,700.00 | 00.00 | 40,607,700.00 | 34,491,700.00 | 6,116,000.00 | 40,607,700.00 | 00.00 |
| 21010501003 | FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS | 00.00 | 107,427,802.00 | 107,427,802.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010501004 | EMPRESAS PRIVADAS | 135,000,000.00 | 126,279,500.00 | 261,279,500.00 | 55,739,100.00 | 55,739,100.00 | 00.00 | 55,739,100.00 | 46,521,100.00 | 9,218,000.00 | 55,739,100.00 | 00.00 |
| 21010501004 | EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS | 135,000,000.00 | (50,000,000.00) | 85,000,000.00 | 55,739,100.00 | 55,739,100.00 | 00.00 | 55,739,100.00 | 46,521,100.00 | 9,218,000.00 | 55,739,100.00 | 00.00 |
| 21010501004 | EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS | 00.00 | 176,279,500.00 | 176,279,500.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010501005 | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES | 23,000,000.00 | 00.00 | 23,000,000.00 | 7,685,600.00 | 7,685,600.00 | 00.00 | 7,685,600.00 | 6,319,200.00 | 1,366,400.00 | 7,685,600.00 | 00.00 |
| 21010501005 | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA | 23,000,000.00 | 00.00 | 23,000,000.00 | 7,685,600.00 | 7,685,600.00 | 00.00 | 7,685,600.00 | 6,319,200.00 | 1,366,400.00 | 7,685,600.00 | 00.00 |
| 21010502 | ADMINISTRADAS POR EL SECTOR | 288,314,422.00 | 557,824,100.00 | 846,138,522.00 | 121,426,900.00 | 121,426,900.00 | 00.00 | 121,426,900.00 | 101,294,000.00 | 20,132,900.00 | 121,426,900.00 | 00.00 |
| 21010502002 | APORTES AL ICBF | 55,988,653.00 | 00.00 | 55,988,653.00 | 28,600,600.00 | 28,600,600.00 | 00.00 | 28,600,600.00 | 24,181,400.00 | 4,419,200.00 | 28,600,600.00 | 00.00 |
| 21010502002 | APORTES AL ICBF / RENTAS CEDIDAS | 55,988,653.00 | 00.00 | 55,988,653.00 | 28,600,600.00 | 28,600,600.00 | 00.00 | 28,600,600.00 | 24,181,400.00 | 4,419,200.00 | 28,600,600.00 | 00.00 |
| 21010502003 | APORTES AL SENA | 37,325,769.00 | 00.00 | 37,325,769.00 | 19,068,500.00 | 19,068,500.00 | 00.00 | 19,068,500.00 | 16,121,800.00 | 2,946,700.00 | 19,068,500.00 | 00.00 |
| 21010502003 | APORTES AL SENA / RENTAS CEDIDAS | 37,325,769.00 | 00.00 | 37,325,769.00 | 19,068,500.00 | 19,068,500.00 | 00.00 | 19,068,500.00 | 16,121,800.00 | 2,946,700.00 | 19,068,500.00 | 00.00 |
| 21010502004 | FONDOS ADMINISTRADORES DE | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010502005 | EMPRESAS PUBLICAS PROMOTORAS DE SALUD | 55,000,000.00 | 9,737,700.00 | 64,737,700.00 | 18,219,400.00 | 18,219,400.00 | 00.00 | 18,219,400.00 | 15,246,600.00 | 2,972,800.00 | 18,219,400.00 | 00.00 |
| 21010502005 | EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS | 55,000,000.00 | (42,000,000.00) | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 00.00 | 13,000,000.00 | 13,000,000.00 | 00.00 | 13,000,000.00 | 00.00 |
| 21010502005 | EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RECURSOS PROPIOS | 00.00 | 51,737,700.00 | 51,737,700.00 | 5,219,400.00 | 5,219,400.00 | 00.00 | 5,219,400.00 | 2,246,600.00 | 2,972,800.00 | 5,219,400.00 | 00.00 |
| 21010502006 | FONDOS ADMINISTRADORES DE | 140,000,000.00 | 548,086,400.00 | 688,086,400.00 | 55,538,400.00 | 55,538,400.00 | 00.00 | 55,538,400.00 | 45,744,200.00 | 9,794,200.00 | 55,538,400.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|--------------|---|---------------------|-----------------|---------------------|------------------|----------------|---------------------------|----------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 21010502006 | FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS | 140,000,000.00 | (84,000,000.00) | 56,000,000.00 | 55,538,400.00 | 55,538,400.00 | 00.00 | 55,538,400.00 | 45,744,200.00 | 9,794,200.00 | 55,538,400.00 | 00.00 |
| 21010502006 | FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS | 00.00 | 632,086,400.00 | 632,086,400.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21010502007 | ADMINISTRADORAS PUBLICAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2102 | GASTOS GENERALES | 1,439,897,880.00 | 395,725,833.00 | 1,835,623,713.00 | 1,024,176,735.00 | 923,080,605.00 | 101,096,130.00 | 322,341,732.00 | 225,283,899.00 | 85,068,273.00 | 310,352,172.00 | 11,989,560.00 |
| 210203 | IMPUESTOS MULTAS Y DEVOLUCIONES | 18,066,545.00 | 00.00 | 18,066,545.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 00.00 |
| 21020301 | IMPUESTOS Y CONTRIBUCIONES | 16,066,545.00 | 00.00 | 16,066,545.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 00.00 |
| 21020301001 | IMPUESTO DE VEHÍCULOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21020301002 | IMPUESTO PREDIAL | 16,066,545.00 | 00.00 | 16,066,545.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 00.00 |
| 21020301002 | IMPUESTO PREDIAL / RENTAS CEDIDAS | 16,066,545.00 | 00.00 | 16,066,545.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 15,655,346.00 | 00.00 | 15,655,346.00 | 00.00 |
| 21020302 | MULTAS SANCIONES Y | 2,000,000.00 | 00.00 | 2,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21020302001 | MULTAS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21020302001 | MULTAS / RENTAS CEDIDAS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21020302002 | SANCIONES | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21020302002 | SANCIONES / RENTAS CEDIDAS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204 | ADQUISICIÓN BIENES Y | 1,421,831,335.00 | 395,725,833.00 | 1,817,557,168.00 | 1,008,521,389.00 | 907,425,259.00 | 101,096,130.00 | 306,686,386.00 | 209,628,553.00 | 85,068,273.00 | 294,696,826.00 | 11,989,560.00 |
| 210204001 | COMPRA DE EQUIPO | 1,000,000.00 | 30,622,264.00 | 31,622,264.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204001001 | EQUIPO DE SISTEMAS | 1,000,000.00 | 22,000,000.00 | 23,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204001001 | EQUIPO DE SISTEMAS / RENTAS CEDIDAS | 1,000,000.00 | 22,000,000.00 | 23,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204001002 | OTRAS COMPRAS DE EQUIPO | 00.00 | 8,622,264.00 | 8,622,264.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204001002 | OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS | 00.00 | 8,622,264.00 | 8,622,264.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204002 | ENSERES Y EQUIPO DE OFICINA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204002001 | EQUIPOS Y MAQUINARIA PARA OFICINA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204002002 | OTROS ENSERES Y EQUIPO DE OFICINA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204004 | MATERIALES Y SUMINISTROS | 100,916,000.00 | 101,683,569.00 | 202,599,569.00 | 147,406,324.00 | 99,861,733.00 | 47,544,591.00 | 52,590,768.00 | 46,783,889.00 | 5,806,879.00 | 52,590,768.00 | 00.00 |
| 210204004001 | DOTACIÓN | 58,916,000.00 | 00.00 | 58,916,000.00 | 53,034,793.00 | 47,270,965.00 | 5,763,828.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204004001 | DOTACIÓN / RENTAS CEDIDAS | 58,916,000.00 | 00.00 | 58,916,000.00 | 53,034,793.00 | 47,270,965.00 | 5,763,828.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204004002 | PAPELERÍA ÚTILES DE | 00.00 | 23,783,569.00 | 23,783,569.00 | 13,982,500.00 | 13,982,500.00 | 00.00 | 13,982,500.00 | 13,982,500.00 | 00.00 | 13,982,500.00 | 00.00 |
| 210204004002 | PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS | 00.00 | 23,783,569.00 | 23,783,569.00 | 13,982,500.00 | 13,982,500.00 | 00.00 | 13,982,500.00 | 13,982,500.00 | 00.00 | 13,982,500.00 | 00.00 |
| 210204004003 | PRODUCTOS DE ASEO Y | 00.00 | 35,700,000.00 | 35,700,000.00 | 24,989,031.00 | 16,091,883.00 | 8,897,148.00 | 16,091,883.00 | 16,091,883.00 | 00.00 | 16,091,883.00 | 00.00 |
| 210204004003 | PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS | 00.00 | 35,700,000.00 | 35,700,000.00 | 24,989,031.00 | 16,091,883.00 | 8,897,148.00 | 16,091,883.00 | 16,091,883.00 | 00.00 | 16,091,883.00 | 00.00 |
| 210204004004 | PRODUCTOS DE CAFETERÍA Y | 00.00 | 23,800,000.00 | 23,800,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204004004 | PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS | 00.00 | 23,800,000.00 | 23,800,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021**

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|--------------|---|---------------------|----------------|---------------------|------------------|----------------|---------------------------|----------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 210204004005 | OTROS MATERIALES Y | 42,000,000.00 | 13,400,000.00 | 55,400,000.00 | 55,400,000.00 | 22,516,385.00 | 32,883,615.00 | 22,516,385.00 | 16,709,506.00 | 5,806,879.00 | 22,516,385.00 | 00.00 |
| 210204004005 | OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS | 42,000,000.00 | 13,400,000.00 | 55,400,000.00 | 55,400,000.00 | 22,516,385.00 | 32,883,615.00 | 22,516,385.00 | 16,709,506.00 | 5,806,879.00 | 22,516,385.00 | 00.00 |
| 210204004006 | LLANTAS Y ACCESORIOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204004007 | COMBUSTIBLE | 00.00 | 5,000,000.00 | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204004007 | COMBUSTIBLE / RENTAS CEDIDAS | 00.00 | 5,000,000.00 | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204005 | MANTENIMIENTO | 417,229,420.00 | 171,470,000.00 | 588,699,420.00 | 502,870,827.00 | 473,378,917.00 | 29,491,910.00 | 126,512,024.00 | 65,598,250.00 | 48,924,214.00 | 114,522,464.00 | 11,989,560.00 |
| 210204005001 | MANTENIMIENTO DE BIENES INMUEBLES | 23,200,000.00 | (2,950,000.00) | 20,250,000.00 | 10,250,000.00 | 3,377,192.00 | 6,872,808.00 | 3,377,192.00 | 2,784,166.00 | 593,026.00 | 3,377,192.00 | 00.00 |
| 210204005001 | MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS | 23,200,000.00 | (2,950,000.00) | 20,250,000.00 | 10,250,000.00 | 3,377,192.00 | 6,872,808.00 | 3,377,192.00 | 2,784,166.00 | 593,026.00 | 3,377,192.00 | 00.00 |
| 210204005002 | MANTENIMIENTO DE BIENES | 5,000,000.00 | 51,000,000.00 | 56,000,000.00 | 21,000,000.00 | 6,536,745.00 | 14,463,255.00 | 6,536,745.00 | 4,962,846.00 | 1,573,899.00 | 6,536,745.00 | 00.00 |
| 210204005002 | MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS | 5,000,000.00 | 51,000,000.00 | 56,000,000.00 | 21,000,000.00 | 6,536,745.00 | 14,463,255.00 | 6,536,745.00 | 4,962,846.00 | 1,573,899.00 | 6,536,745.00 | 00.00 |
| 210204005003 | MANTENIMIENTO EQUIPO DE | 2,000,000.00 | 00.00 | 2,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204005003 | MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN / RENTAS CEDIDAS | 2,000,000.00 | 00.00 | 2,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204005004 | SERVICIO DE CAFETERÍA Y | 3,630,000.00 | 9,420,000.00 | 13,050,000.00 | 13,050,000.00 | 4,966,162.00 | 8,083,838.00 | 4,966,162.00 | 4,064,322.00 | 901,840.00 | 4,966,162.00 | 00.00 |
| 210204005004 | SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS | 3,630,000.00 | 9,420,000.00 | 13,050,000.00 | 13,050,000.00 | 4,966,162.00 | 8,083,838.00 | 4,966,162.00 | 4,064,322.00 | 901,840.00 | 4,966,162.00 | 00.00 |
| 210204005005 | SERVICIO DE SEGURIDAD Y | 382,399,420.00 | 15,000,000.00 | 397,399,420.00 | 375,085,627.00 | 375,013,618.00 | 72,009.00 | 87,652,805.00 | 41,797,356.00 | 45,855,449.00 | 87,652,805.00 | 00.00 |
| 210204005005 | SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS | 382,399,420.00 | 15,000,000.00 | 397,399,420.00 | 375,085,627.00 | 375,013,618.00 | 72,009.00 | 87,652,805.00 | 41,797,356.00 | 45,855,449.00 | 87,652,805.00 | 00.00 |
| 210204005006 | MANTENIMIENTO DE OTROS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204005007 | MANTENIMIENTO DE SOFTWARE | 1,000,000.00 | 99,000,000.00 | 100,000,000.00 | 83,485,200.00 | 83,485,200.00 | 00.00 | 23,979,120.00 | 11,989,560.00 | 00.00 | 11,989,560.00 | 11,989,560.00 |
| 210204005007 | MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS | 1,000,000.00 | 99,000,000.00 | 100,000,000.00 | 83,485,200.00 | 83,485,200.00 | 00.00 | 23,979,120.00 | 11,989,560.00 | 00.00 | 11,989,560.00 | 11,989,560.00 |
| 210204006 | COMUNICACIÓN Y TRANSPORTE | 22,680,000.00 | 113,820,000.00 | 136,500,000.00 | 7,500,000.00 | 2,587,200.00 | 4,912,800.00 | 2,587,200.00 | 1,900,100.00 | 687,100.00 | 2,587,200.00 | 00.00 |
| 210204006001 | CORREO | 6,180,000.00 | 2,820,000.00 | 9,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204006001 | CORREO / RENTAS CEDIDAS | 6,180,000.00 | 2,820,000.00 | 9,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204006002 | SERVICIO DE TRANSMISIÓN DE | 00.00 | 120,000,000.00 | 120,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204006002 | SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS | 00.00 | 120,000,000.00 | 120,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204006003 | OTROS COMUNICACIONES Y | 16,500,000.00 | (9,000,000.00) | 7,500,000.00 | 7,500,000.00 | 2,587,200.00 | 4,912,800.00 | 2,587,200.00 | 1,900,100.00 | 687,100.00 | 2,587,200.00 | 00.00 |
| 210204006003 | OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS | 16,500,000.00 | (9,000,000.00) | 7,500,000.00 | 7,500,000.00 | 2,587,200.00 | 4,912,800.00 | 2,587,200.00 | 1,900,100.00 | 687,100.00 | 2,587,200.00 | 00.00 |
| 210204007 | IMPRESOS Y PUBLICACIONES | 6,000,000.00 | 700,000.00 | 6,700,000.00 | 4,700,000.00 | 3,022,500.00 | 1,677,500.00 | 1,722,500.00 | 630,500.00 | 1,092,000.00 | 1,722,500.00 | 00.00 |
| 210204007002 | OTROS GASTOS POR IMPRESOS Y PUBLICACIONES | 6,000,000.00 | 700,000.00 | 6,700,000.00 | 4,700,000.00 | 3,022,500.00 | 1,677,500.00 | 1,722,500.00 | 630,500.00 | 1,092,000.00 | 1,722,500.00 | 00.00 |
| 210204007002 | OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS | 6,000,000.00 | 700,000.00 | 6,700,000.00 | 4,700,000.00 | 3,022,500.00 | 1,677,500.00 | 1,722,500.00 | 630,500.00 | 1,092,000.00 | 1,722,500.00 | 00.00 |
| 210204008 | SERVICIOS PÚBLICOS | 210,000,000.00 | 00.00 | 210,000,000.00 | 91,044,640.00 | 91,044,640.00 | 00.00 | 91,044,640.00 | 72,585,230.00 | 18,459,410.00 | 91,044,640.00 | 00.00 |
| 210204008001 | ACUEDUCTO Y ALCANTARILLADO | 45,000,000.00 | 00.00 | 45,000,000.00 | 9,981,168.00 | 9,981,168.00 | 00.00 | 9,981,168.00 | 8,076,924.00 | 1,904,244.00 | 9,981,168.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|--------------|---|---------------------|-----------------|---------------------|------------------|----------------|---------------------------|---------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 210204008001 | ACUEDUCTO Y AL CANTARILLADO / RENTAS CEDIDAS | 45,000,000.00 | 00.00 | 45,000,000.00 | 9,981,168.00 | 9,981,168.00 | 00.00 | 9,981,168.00 | 8,076,924.00 | 1,904,244.00 | 9,981,168.00 | 00.00 |
| 210204008002 | ENERGIA | 134,000,000.00 | 00.00 | 134,000,000.00 | 68,632,338.00 | 68,632,338.00 | 00.00 | 68,632,338.00 | 54,187,666.00 | 14,444,672.00 | 68,632,338.00 | 00.00 |
| 210204008002 | ENERGIA / RENTAS CEDIDAS | 134,000,000.00 | 00.00 | 134,000,000.00 | 68,632,338.00 | 68,632,338.00 | 00.00 | 68,632,338.00 | 54,187,666.00 | 14,444,672.00 | 68,632,338.00 | 00.00 |
| 210204008003 | TELEFONIA MOVIL CELULAR | 4,500,000.00 | 00.00 | 4,500,000.00 | 1,750,933.00 | 1,750,933.00 | 00.00 | 1,750,933.00 | 1,518,943.00 | 231,990.00 | 1,750,933.00 | 00.00 |
| 210204008003 | TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS | 4,500,000.00 | 00.00 | 4,500,000.00 | 1,750,933.00 | 1,750,933.00 | 00.00 | 1,750,933.00 | 1,518,943.00 | 231,990.00 | 1,750,933.00 | 00.00 |
| 210204008004 | TELÉFONO FAX Y OTROS | 20,000,000.00 | 00.00 | 20,000,000.00 | 6,836,429.00 | 6,836,429.00 | 00.00 | 6,836,429.00 | 5,847,889.00 | 988,540.00 | 6,836,429.00 | 00.00 |
| 210204008004 | TELÉFONO FAX Y OTROS / RENTAS CEDIDAS | 20,000,000.00 | 00.00 | 20,000,000.00 | 6,836,429.00 | 6,836,429.00 | 00.00 | 6,836,429.00 | 5,847,889.00 | 988,540.00 | 6,836,429.00 | 00.00 |
| 210204008005 | OTROS SERVICIOS PÚBLICOS | 6,500,000.00 | 00.00 | 6,500,000.00 | 3,843,772.00 | 3,843,772.00 | 00.00 | 3,843,772.00 | 2,953,808.00 | 889,964.00 | 3,843,772.00 | 00.00 |
| 210204008005 | OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS | 6,500,000.00 | 00.00 | 6,500,000.00 | 3,843,772.00 | 3,843,772.00 | 00.00 | 3,843,772.00 | 2,953,808.00 | 889,964.00 | 3,843,772.00 | 00.00 |
| 210204009 | SEGUROS | 251,557,959.00 | 1,000,000.00 | 252,557,959.00 | 212,576,571.00 | 206,785,850.00 | 5,790,721.00 | 1,484,835.00 | 1,484,835.00 | 00.00 | 1,484,835.00 | 00.00 |
| 210204009001 | SEGURO DE VIDA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204009002 | SEGURO DE RESPONSABILIDAD CIVIL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204009003 | OTROS SEGUROS | 251,557,959.00 | 1,000,000.00 | 252,557,959.00 | 212,576,571.00 | 206,785,850.00 | 5,790,721.00 | 1,484,835.00 | 1,484,835.00 | 00.00 | 1,484,835.00 | 00.00 |
| 210204009003 | OTROS SEGUROS / RENTAS CEDIDAS | 251,557,959.00 | 1,000,000.00 | 252,557,959.00 | 212,576,571.00 | 206,785,850.00 | 5,790,721.00 | 1,484,835.00 | 1,484,835.00 | 00.00 | 1,484,835.00 | 00.00 |
| 210204010 | ARRENDAMIENTOS | 13,200,000.00 | (7,500,000.00) | 5,700,000.00 | 5,700,000.00 | 1,103,800.00 | 4,596,200.00 | 1,103,800.00 | 813,800.00 | 290,000.00 | 1,103,800.00 | 00.00 |
| 210204010001 | ARRENDAMIENTOS BIENES INMUEBLES | 12,200,000.00 | (9,350,000.00) | 2,850,000.00 | 2,850,000.00 | 606,300.00 | 2,243,700.00 | 606,300.00 | 416,300.00 | 190,000.00 | 606,300.00 | 00.00 |
| 210204010001 | ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS | 12,200,000.00 | (9,350,000.00) | 2,850,000.00 | 2,850,000.00 | 606,300.00 | 2,243,700.00 | 606,300.00 | 416,300.00 | 190,000.00 | 606,300.00 | 00.00 |
| 210204010002 | ARRENDAMIENTO DE BIENES | 1,000,000.00 | 1,850,000.00 | 2,850,000.00 | 2,850,000.00 | 497,500.00 | 2,352,500.00 | 497,500.00 | 397,500.00 | 100,000.00 | 497,500.00 | 00.00 |
| 210204010002 | ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS | 1,000,000.00 | 1,850,000.00 | 2,850,000.00 | 2,850,000.00 | 497,500.00 | 2,352,500.00 | 497,500.00 | 397,500.00 | 100,000.00 | 497,500.00 | 00.00 |
| 210204011 | VIÁTICOS Y GASTOS DE VIAJE | 39,503,496.00 | (3,530,432.00) | 35,973,064.00 | 15,017,480.00 | 9,263,330.00 | 5,754,150.00 | 9,263,330.00 | 7,119,530.00 | 2,143,800.00 | 9,263,330.00 | 00.00 |
| 210204011001 | VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR | 39,503,496.00 | (3,530,432.00) | 35,973,064.00 | 15,017,480.00 | 9,263,330.00 | 5,754,150.00 | 9,263,330.00 | 7,119,530.00 | 2,143,800.00 | 9,263,330.00 | 00.00 |
| 210204011001 | VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS | 39,503,496.00 | (3,530,432.00) | 35,973,064.00 | 15,017,480.00 | 9,263,330.00 | 5,754,150.00 | 9,263,330.00 | 7,119,530.00 | 2,143,800.00 | 9,263,330.00 | 00.00 |
| 210204012 | GASTOS LEGALES | 4,000,000.00 | (2,539,568.00) | 1,460,432.00 | 1,460,432.00 | 132,174.00 | 1,328,258.00 | 132,174.00 | 129,556.00 | 2,618.00 | 132,174.00 | 00.00 |
| 210204012001 | GASTOS LEGALES | 4,000,000.00 | (2,539,568.00) | 1,460,432.00 | 1,460,432.00 | 132,174.00 | 1,328,258.00 | 132,174.00 | 129,556.00 | 2,618.00 | 132,174.00 | 00.00 |
| 210204012001 | GASTOS LEGALES / RENTAS CEDIDAS | 4,000,000.00 | (2,539,568.00) | 1,460,432.00 | 1,460,432.00 | 132,174.00 | 1,328,258.00 | 132,174.00 | 129,556.00 | 2,618.00 | 132,174.00 | 00.00 |
| 210204013 | CAPACITACIÓN BIENESTAR | 294,622,121.00 | (10,000,000.00) | 284,622,121.00 | 19,628,026.00 | 19,628,026.00 | 00.00 | 19,628,026.00 | 12,241,936.00 | 7,386,090.00 | 19,628,026.00 | 00.00 |
| 210204013001 | SERVICIOS DE BIENESTAR SOCIAL | 274,622,121.00 | 00.00 | 274,622,121.00 | 13,246,248.00 | 13,246,248.00 | 00.00 | 13,246,248.00 | 9,935,736.00 | 3,310,512.00 | 13,246,248.00 | 00.00 |
| 210204013001 | SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS | 274,622,121.00 | 00.00 | 274,622,121.00 | 13,246,248.00 | 13,246,248.00 | 00.00 | 13,246,248.00 | 9,935,736.00 | 3,310,512.00 | 13,246,248.00 | 00.00 |
| 210204013002 | SERVICIOS DE CAPACITACIÓN | 20,000,000.00 | (10,000,000.00) | 10,000,000.00 | 6,381,778.00 | 6,381,778.00 | 00.00 | 6,381,778.00 | 2,306,200.00 | 4,075,578.00 | 6,381,778.00 | 00.00 |
| 210204013002 | SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS | 20,000,000.00 | (10,000,000.00) | 10,000,000.00 | 6,381,778.00 | 6,381,778.00 | 00.00 | 6,381,778.00 | 2,306,200.00 | 4,075,578.00 | 6,381,778.00 | 00.00 |
| 210204014 | GASTOS FINANCIEROS | 18,000,000.00 | 00.00 | 18,000,000.00 | 617,089.00 | 617,089.00 | 00.00 | 617,089.00 | 340,927.00 | 276,162.00 | 617,089.00 | 00.00 |
| 210204014001 | COMISIONES BANCARIAS | 18,000,000.00 | 00.00 | 18,000,000.00 | 617,089.00 | 617,089.00 | 00.00 | 617,089.00 | 340,927.00 | 276,162.00 | 617,089.00 | 00.00 |
| 210204014001 | COMISIONES BANCARIAS / RENTAS CEDIDAS | 18,000,000.00 | 00.00 | 18,000,000.00 | 617,089.00 | 617,089.00 | 00.00 | 617,089.00 | 340,927.00 | 276,162.00 | 617,089.00 | 00.00 |
| 210204015 | OTROS GASTOS POR | 42,122,339.00 | 00.00 | 42,122,339.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|--------------|---|---------------------|------------------|---------------------|------------------|------------------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 210204015002 | SALUD OCUPACIONAL | 42,122,339.00 | 00.00 | 42,122,339.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204015002 | SALUD OCUPACIONAL / RENTAS CEDIDAS | 42,122,339.00 | 00.00 | 42,122,339.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204016 | OTROS GASTOS POR | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204016002 | AVALUO | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210204016002 | AVALUO / RENTAS CEDIDAS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2103 | TRANSFERENCIAS | 349,813,829.00 | 1,290,759,645.00 | 1,640,573,474.00 | 75,119,147.00 | 75,119,147.00 | 00.00 | 75,119,147.00 | 59,244,085.00 | 15,875,062.00 | 75,119,147.00 | 00.00 |
| 210301 | CORRIENTES AL SECTOR PÚBLICO | 53,000,000.00 | 5,000,000.00 | 58,000,000.00 | 18,075,082.00 | 18,075,082.00 | 00.00 | 18,075,082.00 | 18,075,082.00 | 00.00 | 18,075,082.00 | 00.00 |
| 210301001 | CONTRALORÍA DEPARTAMENTAL | 53,000,000.00 | 5,000,000.00 | 58,000,000.00 | 18,075,082.00 | 18,075,082.00 | 00.00 | 18,075,082.00 | 18,075,082.00 | 00.00 | 18,075,082.00 | 00.00 |
| 210301001 | CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS | 53,000,000.00 | 5,000,000.00 | 58,000,000.00 | 18,075,082.00 | 18,075,082.00 | 00.00 | 18,075,082.00 | 18,075,082.00 | 00.00 | 18,075,082.00 | 00.00 |
| 210301002 | DEVOLUCIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210302 | DE CAPITAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210303 | DE PREVISIÓN Y SEGURIDAD SOCIAL | 296,813,829.00 | 1,268,931,755.00 | 1,565,745,584.00 | 57,044,065.00 | 57,044,065.00 | 00.00 | 57,044,065.00 | 41,169,003.00 | 15,875,062.00 | 57,044,065.00 | 00.00 |
| 21030301 | DE PREVISION Y SEGURIDAD SOCIAL | 296,813,829.00 | 1,268,931,755.00 | 1,565,745,584.00 | 57,044,065.00 | 57,044,065.00 | 00.00 | 57,044,065.00 | 41,169,003.00 | 15,875,062.00 | 57,044,065.00 | 00.00 |
| 21030301001 | PENSIONES DE JUBILACIÓN | 97,083,243.00 | 28,916,757.00 | 126,000,000.00 | 55,562,717.00 | 55,562,717.00 | 00.00 | 55,562,717.00 | 39,687,655.00 | 15,875,062.00 | 55,562,717.00 | 00.00 |
| 21030301001 | PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS | 97,083,243.00 | 28,916,757.00 | 126,000,000.00 | 55,562,717.00 | 55,562,717.00 | 00.00 | 55,562,717.00 | 39,687,655.00 | 15,875,062.00 | 55,562,717.00 | 00.00 |
| 21030301002 | CUOTAS PARTES PENSIONALES | 1,000,000.00 | 1,066,014,998.00 | 1,067,014,998.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301002 | CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301002 | CUOTAS PARTES PENSIONALES / RECURSOS PROPIOS | 00.00 | 1,066,014,998.00 | 1,066,014,998.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301004 | INTERESES DE CESANTIAS | 20,278,486.00 | 00.00 | 20,278,486.00 | 39,804.00 | 39,804.00 | 00.00 | 39,804.00 | 39,804.00 | 00.00 | 39,804.00 | 00.00 |
| 21030301004 | INTERESES DE CESANTIAS / RENTAS CEDIDAS | 20,278,486.00 | 00.00 | 20,278,486.00 | 39,804.00 | 39,804.00 | 00.00 | 39,804.00 | 39,804.00 | 00.00 | 39,804.00 | 00.00 |
| 21030301005 | AUXILIO FUNERARIO | 6,000,000.00 | 00.00 | 6,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301005 | AUXILIO FUNERARIO / RENTAS CEDIDAS | 6,000,000.00 | 00.00 | 6,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301006 | FONDOS ADMINISTRADORES DE | 172,452,100.00 | 160,000,000.00 | 332,452,100.00 | 1,441,544.00 | 1,441,544.00 | 00.00 | 1,441,544.00 | 1,441,544.00 | 00.00 | 1,441,544.00 | 00.00 |
| 21030301006 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS | 172,452,100.00 | 00.00 | 172,452,100.00 | 1,441,544.00 | 1,441,544.00 | 00.00 | 1,441,544.00 | 1,441,544.00 | 00.00 | 1,441,544.00 | 00.00 |
| 21030301006 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RECURSOS PROPIOS | 00.00 | 160,000,000.00 | 160,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301007 | FONDOS ADMINISTRADORES | 00.00 | 14,000,000.00 | 14,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030301007 | FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RENTAS CEDIDAS | 00.00 | 14,000,000.00 | 14,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 210304 | OTRAS TRANSFERENCIAS | 00.00 | 16,827,890.00 | 16,827,890.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030401 | SENTENCIAS Y CONCILIACIONES | 00.00 | 16,827,890.00 | 16,827,890.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 21030401 | SENTENCIAS Y CONCILIACIONES / RENTAS CEDIDAS | 00.00 | 16,827,890.00 | 16,827,890.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 22 | SERVICIO A LA DEUDA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2201 | OBLIGACIONES CONTINGENTES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23 | GASTOS DE INVERSIÓN | 12,786,411,384.00 | 1,216,609,417.00 | 14,003,020,801.00 | 9,147,475,157.42 | 8,808,951,671.42 | 338,523,486.00 | 6,961,713,060.97 | 5,116,005,143.84 | 1,844,715,455.13 | 6,960,720,598.97 | 992,462.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|-------------|---|---------------------|----------------|---------------------|------------------|------------------|---------------------------|------------------|------------------|----------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 2301 | GASTOS DE PERSONAL | 5,753,055,115.00 | 78,279,267.00 | 5,831,334,382.00 | 2,048,505,284.00 | 2,048,505,284.00 | 00.00 | 2,048,505,284.00 | 1,703,922,757.00 | 344,582,527.00 | 2,048,505,284.00 | 00.00 |
| 230101 | SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE) | 4,179,936,315.00 | 118,077,283.00 | 4,298,013,598.00 | 1,583,482,332.00 | 1,583,482,332.00 | 00.00 | 1,583,482,332.00 | 1,316,456,605.00 | 267,025,727.00 | 1,583,482,332.00 | 00.00 |
| 23010101 | SUELDOS DE PERSONAL DE NÓMINA | 3,070,941,060.00 | 97,000,000.00 | 3,167,941,060.00 | 1,397,780,021.00 | 1,397,780,021.00 | 00.00 | 1,397,780,021.00 | 1,165,100,748.00 | 232,679,273.00 | 1,397,780,021.00 | 00.00 |
| 23010101001 | SUELDOS | 3,070,941,060.00 | 97,000,000.00 | 3,167,941,060.00 | 1,397,780,021.00 | 1,397,780,021.00 | 00.00 | 1,397,780,021.00 | 1,165,100,748.00 | 232,679,273.00 | 1,397,780,021.00 | 00.00 |
| 23010101001 | SUELDOS / MINPROTECCION ETV | 599,071,416.00 | 00.00 | 599,071,416.00 | 321,791,318.00 | 321,791,318.00 | 00.00 | 321,791,318.00 | 267,253,017.00 | 54,538,301.00 | 321,791,318.00 | 00.00 |
| 23010101001 | SUELDOS / S.G.P. CSF | 2,471,869,644.00 | 97,000,000.00 | 2,568,869,644.00 | 1,075,988,703.00 | 1,075,988,703.00 | 00.00 | 1,075,988,703.00 | 897,847,731.00 | 178,140,972.00 | 1,075,988,703.00 | 00.00 |
| 23010104001 | PRIMA TECNICA SALARIAL | 32,079,648.00 | 00.00 | 32,079,648.00 | 15,422,910.00 | 15,422,910.00 | 00.00 | 15,422,910.00 | 12,852,425.00 | 2,570,485.00 | 15,422,910.00 | 00.00 |
| 23010104001 | PRIMA TECNICA SALARIAL / MINPROTECCION ETV | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010104001 | PRIMA TECNICA SALARIAL / S.G.P. CSF | 32,079,648.00 | 00.00 | 32,079,648.00 | 15,422,910.00 | 15,422,910.00 | 00.00 | 15,422,910.00 | 12,852,425.00 | 2,570,485.00 | 15,422,910.00 | 00.00 |
| 23010105 | OTROS | 1,075,915,607.00 | (4,600,000.00) | 1,071,315,607.00 | 167,577,498.00 | 167,577,498.00 | 00.00 | 167,577,498.00 | 135,801,529.00 | 31,775,969.00 | 167,577,498.00 | 00.00 |
| 23010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 17,060,783.00 | 00.00 | 17,060,783.00 | 6,737,312.00 | 6,737,312.00 | 00.00 | 6,737,312.00 | 5,272,682.00 | 1,464,630.00 | 6,737,312.00 | 00.00 |
| 23010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV | 4,122,659.00 | 00.00 | 4,122,659.00 | 1,720,850.00 | 1,720,850.00 | 00.00 | 1,720,850.00 | 1,378,495.00 | 344,355.00 | 1,720,850.00 | 00.00 |
| 23010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF | 12,938,124.00 | 00.00 | 12,938,124.00 | 5,016,462.00 | 5,016,462.00 | 00.00 | 5,016,462.00 | 3,896,187.00 | 1,120,275.00 | 5,016,462.00 | 00.00 |
| 23010105002 | BONIFICACION SERVICIOS | 101,579,779.00 | 00.00 | 101,579,779.00 | 58,010,502.00 | 58,010,502.00 | 00.00 | 58,010,502.00 | 47,212,743.00 | 10,797,759.00 | 58,010,502.00 | 00.00 |
| 23010105002 | BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV | 29,010,521.00 | 00.00 | 29,010,521.00 | 15,437,222.00 | 15,437,222.00 | 00.00 | 15,437,222.00 | 13,715,450.00 | 1,721,772.00 | 15,437,222.00 | 00.00 |
| 23010105002 | BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF | 72,569,258.00 | 00.00 | 72,569,258.00 | 42,573,280.00 | 42,573,280.00 | 00.00 | 42,573,280.00 | 33,497,293.00 | 9,075,987.00 | 42,573,280.00 | 00.00 |
| 23010105003 | SUBSIDIO ALIMENTACION | 37,945,540.00 | (3,000,000.00) | 34,945,540.00 | 16,034,795.00 | 16,034,795.00 | 00.00 | 16,034,795.00 | 13,430,628.00 | 2,604,167.00 | 16,034,795.00 | 00.00 |
| 23010105003 | SUBSIDIO ALIMENTACION / MINPROTECCION ETV | 23,097,285.00 | (3,000,000.00) | 20,097,285.00 | 9,471,854.00 | 9,471,854.00 | 00.00 | 9,471,854.00 | 7,949,394.00 | 1,522,460.00 | 9,471,854.00 | 00.00 |
| 23010105003 | SUBSIDIO ALIMENTACION / S.G.P. CSF | 14,848,255.00 | 00.00 | 14,848,255.00 | 6,562,941.00 | 6,562,941.00 | 00.00 | 6,562,941.00 | 5,481,234.00 | 1,081,707.00 | 6,562,941.00 | 00.00 |
| 23010105004 | AUXILIO DE TRANSPORTE | 59,046,425.00 | 00.00 | 59,046,425.00 | 25,825,760.00 | 25,825,760.00 | 00.00 | 25,825,760.00 | 21,631,468.00 | 4,194,292.00 | 25,825,760.00 | 00.00 |
| 23010105004 | AUXILIO DE TRANSPORTE / MINPROTECCION ETV | 35,941,302.00 | 00.00 | 35,941,302.00 | 15,254,870.00 | 15,254,870.00 | 00.00 | 15,254,870.00 | 12,802,877.00 | 2,451,993.00 | 15,254,870.00 | 00.00 |
| 23010105004 | AUXILIO DE TRANSPORTE / S.G.P. CSF | 23,105,123.00 | 00.00 | 23,105,123.00 | 10,570,890.00 | 10,570,890.00 | 00.00 | 10,570,890.00 | 8,828,591.00 | 1,742,299.00 | 10,570,890.00 | 00.00 |
| 23010105005 | PRIMA DE SERVICIO | 240,544,046.00 | (1,600,000.00) | 238,944,046.00 | 1,931,208.00 | 1,931,208.00 | 00.00 | 1,931,208.00 | 1,931,208.00 | 00.00 | 1,931,208.00 | 00.00 |
| 23010105005 | PRIMA DE SERVICIO / MINPROTECCION ETV | 34,588,658.00 | (1,600,000.00) | 32,988,658.00 | 981,232.00 | 981,232.00 | 00.00 | 981,232.00 | 981,232.00 | 00.00 | 981,232.00 | 00.00 |
| 23010105005 | PRIMA DE SERVICIO / S.G.P. CSF | 205,955,388.00 | 00.00 | 205,955,388.00 | 949,976.00 | 949,976.00 | 00.00 | 949,976.00 | 949,976.00 | 00.00 | 949,976.00 | 00.00 |
| 23010105006 | PRIMA DE VACACIONES | 144,565,293.00 | 00.00 | 144,565,293.00 | 57,503,308.00 | 57,503,308.00 | 00.00 | 57,503,308.00 | 44,788,187.00 | 12,715,121.00 | 57,503,308.00 | 00.00 |
| 23010105006 | PRIMA DE VACACIONES / MINPROTECCION ETV | 36,029,852.00 | 00.00 | 36,029,852.00 | 15,400,598.00 | 15,400,598.00 | 00.00 | 15,400,598.00 | 12,234,753.00 | 3,165,845.00 | 15,400,598.00 | 00.00 |
| 23010105006 | PRIMA DE VACACIONES / S.G.P. CSF | 108,535,441.00 | 00.00 | 108,535,441.00 | 42,102,710.00 | 42,102,710.00 | 00.00 | 42,102,710.00 | 32,553,434.00 | 9,549,276.00 | 42,102,710.00 | 00.00 |
| 23010105007 | PRIMA DE NAVIDAD | 320,089,547.00 | 00.00 | 320,089,547.00 | 1,534,613.00 | 1,534,613.00 | 00.00 | 1,534,613.00 | 1,534,613.00 | 00.00 | 1,534,613.00 | 00.00 |
| 23010105007 | PRIMA DE NAVIDAD / MINPROTECCION ETV | 78,253,147.00 | 00.00 | 78,253,147.00 | 1,064,732.00 | 1,064,732.00 | 00.00 | 1,064,732.00 | 1,064,732.00 | 00.00 | 1,064,732.00 | 00.00 |
| 23010105007 | PRIMA DE NAVIDAD / S.G.P. CSF | 241,836,400.00 | 00.00 | 241,836,400.00 | 469,881.00 | 469,881.00 | 00.00 | 469,881.00 | 469,881.00 | 00.00 | 469,881.00 | 00.00 |
| 23010105008 | PRIMAS EXTRA | 155,084,194.00 | 00.00 | 155,084,194.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010105008 | PRIMAS EXTRA / MINPROTECCION ETV | 39,002,713.00 | 00.00 | 39,002,713.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPICIACION INICIAL | MODIFICACIONES | APROPICIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|-------------|--|-----------------------|-----------------|-----------------------|------------------|----------------|---------------------------|----------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 23010105008 | PRIMAS EXTRA / S.G.P. CSF | 116,081,481.00 | 00.00 | 116,081,481.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010109 | HORAS EXTRAS DIAS FESTIVOS | 1,000,000.00 | 25,677,283.00 | 26,677,283.00 | 2,701,903.00 | 2,701,903.00 | 00.00 | 2,701,903.00 | 2,701,903.00 | 00.00 | 2,701,903.00 | 00.00 |
| 23010109001 | RECARGOS NOCTURNOS Y FESTIVOS | 00.00 | 16,619,756.00 | 16,619,756.00 | 1,056,019.00 | 1,056,019.00 | 00.00 | 1,056,019.00 | 1,056,019.00 | 00.00 | 1,056,019.00 | 00.00 |
| 23010109001 | RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV | 00.00 | 16,619,756.00 | 16,619,756.00 | 1,056,019.00 | 1,056,019.00 | 00.00 | 1,056,019.00 | 1,056,019.00 | 00.00 | 1,056,019.00 | 00.00 |
| 23010109002 | INDEMNIZACIÓN POR | 1,000,000.00 | 9,057,527.00 | 10,057,527.00 | 1,645,884.00 | 1,645,884.00 | 00.00 | 1,645,884.00 | 1,645,884.00 | 00.00 | 1,645,884.00 | 00.00 |
| 23010109002 | INDEMNIZACIÓN POR VACACIONES / MINPROTECCION ETV | 00.00 | 9,057,527.00 | 9,057,527.00 | 1,564,166.00 | 1,564,166.00 | 00.00 | 1,564,166.00 | 1,564,166.00 | 00.00 | 1,564,166.00 | 00.00 |
| 23010109002 | INDEMNIZACIÓN POR VACACIONES / S.G.P. CSF / S.G.P. CSF | 1,000,000.00 | 00.00 | 1,000,000.00 | 81,718.00 | 81,718.00 | 00.00 | 1,645,884.00 | 1,645,884.00 | 00.00 | 1,645,884.00 | 00.00 |
| 230102 | SERVICIOS PERSONALES | 00.00 | 7,457,527.00 | 7,457,527.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010201 | GASTOS DE PERSONAL SUPERNUMERARIO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010202 | HONORARIOS | 00.00 | 7,457,527.00 | 7,457,527.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010202 | HONORARIOS / MINPROTECCION ETV | 00.00 | 7,457,527.00 | 7,457,527.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010203 | REMUNERACION POR SERVICIOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230105 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO | 1,573,118,800.00 | (47,255,543.00) | 1,525,863,257.00 | 465,022,952.00 | 465,022,952.00 | 00.00 | 465,022,952.00 | 387,466,152.00 | 77,556,800.00 | 465,022,952.00 | 00.00 |
| 23010501 | ADMINISTRADAS POR EL SECTOR PRIVADO | 896,897,655.00 | (10,548,499.00) | 886,349,156.00 | 235,606,752.00 | 235,606,752.00 | 00.00 | 235,606,752.00 | 196,774,352.00 | 38,832,400.00 | 235,606,752.00 | 00.00 |
| 23010501001 | CAJAS DE COMPENSACIÓN PRIVADAS | 150,500,000.00 | 00.00 | 150,500,000.00 | 61,540,000.00 | 61,540,000.00 | 00.00 | 61,540,000.00 | 51,140,800.00 | 10,399,200.00 | 61,540,000.00 | 00.00 |
| 23010501001 | CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV | 45,291,063.00 | 00.00 | 45,291,063.00 | 14,551,000.00 | 14,551,000.00 | 00.00 | 14,551,000.00 | 12,125,000.00 | 2,426,000.00 | 14,551,000.00 | 00.00 |
| 23010501001 | CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF | 105,208,937.00 | 00.00 | 105,208,937.00 | 46,989,000.00 | 46,989,000.00 | 00.00 | 46,989,000.00 | 39,015,800.00 | 7,973,200.00 | 46,989,000.00 | 00.00 |
| 23010501002 | FONDOS ADMINISTRADORES DE | 283,897,655.00 | 00.00 | 283,897,655.00 | 1,622,352.00 | 1,622,352.00 | 00.00 | 1,622,352.00 | 1,622,352.00 | 00.00 | 1,622,352.00 | 00.00 |
| 23010501002 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV | 90,093,147.00 | 00.00 | 90,093,147.00 | 1,152,471.00 | 1,152,471.00 | 00.00 | 1,152,471.00 | 1,152,471.00 | 00.00 | 1,152,471.00 | 00.00 |
| 23010501002 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. CSF | 193,804,508.00 | 00.00 | 193,804,508.00 | 469,881.00 | 469,881.00 | 00.00 | 469,881.00 | 469,881.00 | 00.00 | 469,881.00 | 00.00 |
| 23010501003 | FONDOS ADMINISTRADORES DE | 135,000,000.00 | (14,700,000.00) | 120,300,000.00 | 47,681,100.00 | 47,681,100.00 | 00.00 | 47,681,100.00 | 39,904,400.00 | 7,776,700.00 | 47,681,100.00 | 00.00 |
| 23010501003 | FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV | 40,000,000.00 | (14,700,000.00) | 25,300,000.00 | 11,758,200.00 | 11,758,200.00 | 00.00 | 11,758,200.00 | 9,809,100.00 | 1,949,100.00 | 11,758,200.00 | 00.00 |
| 23010501003 | FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF | 95,000,000.00 | 00.00 | 95,000,000.00 | 35,922,900.00 | 35,922,900.00 | 00.00 | 35,922,900.00 | 30,095,300.00 | 5,827,600.00 | 35,922,900.00 | 00.00 |
| 23010501004 | EMPRESAS PRIVADAS | 252,500,000.00 | 4,151,501.00 | 256,651,501.00 | 102,765,000.00 | 102,765,000.00 | 00.00 | 102,765,000.00 | 85,666,800.00 | 17,098,200.00 | 102,765,000.00 | 00.00 |
| 23010501004 | EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV | 54,500,000.00 | 4,151,501.00 | 58,651,501.00 | 23,583,900.00 | 23,583,900.00 | 00.00 | 23,583,900.00 | 19,792,000.00 | 3,791,900.00 | 23,583,900.00 | 00.00 |
| 23010501004 | EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF | 198,000,000.00 | 00.00 | 198,000,000.00 | 79,181,100.00 | 79,181,100.00 | 00.00 | 79,181,100.00 | 65,874,800.00 | 13,306,300.00 | 79,181,100.00 | 00.00 |

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021**

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|-------------|---|---------------------|------------------|---------------------|------------------|----------------|---------------------------|----------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 23010501005 | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES | 75,000,000.00 | 00.00 | 75,000,000.00 | 21,998,300.00 | 21,998,300.00 | 00.00 | 21,998,300.00 | 18,440,000.00 | 3,558,300.00 | 21,998,300.00 | 00.00 |
| 23010501005 | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR | 18,904,342.00 | 00.00 | 18,904,342.00 | 4,944,500.00 | 4,944,500.00 | 00.00 | 4,944,500.00 | 4,238,200.00 | 706,300.00 | 4,944,500.00 | 00.00 |
| 23010501005 | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P | 56,095,658.00 | 00.00 | 56,095,658.00 | 17,053,800.00 | 17,053,800.00 | 00.00 | 17,053,800.00 | 14,201,800.00 | 2,852,000.00 | 17,053,800.00 | 00.00 |
| 23010502 | ADMINISTRADAS POR EL SECTOR | 676,221,145.00 | (36,707,044.00) | 639,514,101.00 | 229,416,200.00 | 229,416,200.00 | 00.00 | 229,416,200.00 | 190,691,800.00 | 38,724,400.00 | 229,416,200.00 | 00.00 |
| 23010502002 | APORTES AL ICBF | 114,199,792.00 | 00.00 | 114,199,792.00 | 46,163,800.00 | 46,163,800.00 | 00.00 | 46,163,800.00 | 38,362,700.00 | 7,801,100.00 | 46,163,800.00 | 00.00 |
| 23010502002 | APORTES AL ICBF / MINPROTECCION ETV | 33,877,191.00 | 00.00 | 33,877,191.00 | 10,914,300.00 | 10,914,300.00 | 00.00 | 10,914,300.00 | 9,094,500.00 | 1,819,800.00 | 10,914,300.00 | 00.00 |
| 23010502002 | APORTES AL ICBF / S.G.P. CSF | 80,322,601.00 | 00.00 | 80,322,601.00 | 35,249,500.00 | 35,249,500.00 | 00.00 | 35,249,500.00 | 29,268,200.00 | 5,981,300.00 | 35,249,500.00 | 00.00 |
| 23010502003 | APORTES AL SENA | 84,500,000.00 | 00.00 | 84,500,000.00 | 30,780,700.00 | 30,780,700.00 | 00.00 | 30,780,700.00 | 25,579,300.00 | 5,201,400.00 | 30,780,700.00 | 00.00 |
| 23010502003 | APORTES AL SENA / MINPROTECCION ETV | 23,050,644.00 | 00.00 | 23,050,644.00 | 7,276,800.00 | 7,276,800.00 | 00.00 | 7,276,800.00 | 6,063,500.00 | 1,213,300.00 | 7,276,800.00 | 00.00 |
| 23010502003 | APORTES AL SENA / S.G.P. CSF | 61,449,356.00 | 00.00 | 61,449,356.00 | 23,503,900.00 | 23,503,900.00 | 00.00 | 23,503,900.00 | 19,515,800.00 | 3,988,100.00 | 23,503,900.00 | 00.00 |
| 23010502004 | FONDOS ADMINISTRADORES DE | 114,500,000.00 | 6,510,980.00 | 121,010,980.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010502004 | FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV | 00.00 | 6,510,980.00 | 6,510,980.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010502004 | FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / S.G.P. CSF | 114,500,000.00 | 00.00 | 114,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23010502005 | FONDOS ADMINISTRADORES DE | 292,021,353.00 | (50,350,404.00) | 241,670,949.00 | 129,639,600.00 | 129,639,600.00 | 00.00 | 129,639,600.00 | 107,800,200.00 | 21,839,400.00 | 129,639,600.00 | 00.00 |
| 23010502005 | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV | 00.00 | 62,649,596.00 | 62,649,596.00 | 23,982,400.00 | 23,982,400.00 | 00.00 | 23,982,400.00 | 19,442,900.00 | 4,539,500.00 | 23,982,400.00 | 00.00 |
| 23010502005 | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF | 292,021,353.00 | (113,000,000.00) | 179,021,353.00 | 105,657,200.00 | 105,657,200.00 | 00.00 | 105,657,200.00 | 88,357,300.00 | 17,299,900.00 | 105,657,200.00 | 00.00 |
| 23010502006 | EMPRESAS PUBLICAS | 71,000,000.00 | 7,132,380.00 | 78,132,380.00 | 22,832,100.00 | 22,832,100.00 | 00.00 | 22,832,100.00 | 18,949,600.00 | 3,882,500.00 | 22,832,100.00 | 00.00 |
| 23010502006 | EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV | 00.00 | 7,132,380.00 | 7,132,380.00 | 3,806,400.00 | 3,806,400.00 | 00.00 | 3,806,400.00 | 3,001,200.00 | 805,200.00 | 3,806,400.00 | 00.00 |
| 23010502006 | EMPRESAS PUBLICAS PROMOTORAS DE SALUD / S.G.P. CSF | 71,000,000.00 | 00.00 | 71,000,000.00 | 19,025,700.00 | 19,025,700.00 | 00.00 | 19,025,700.00 | 15,948,400.00 | 3,077,300.00 | 19,025,700.00 | 00.00 |
| 23010502007 | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2302 | GASTOS GENERALES | 607,874,553.00 | 17,350,000.00 | 625,224,553.00 | 302,181,900.00 | 234,058,500.00 | 68,123,400.00 | 234,058,500.00 | 163,308,800.00 | 70,749,700.00 | 234,058,500.00 | 00.00 |
| 23020001 | IMPUESTOS Y CONTRIBUCIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23020001001 | IMPUESTO DE VEHICULOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23020001002 | IMPUESTO PREDIAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230203 | IMPUESTOS MULTAS Y DEVOLUCIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204 | ADQUISICIÓN BIENES Y SERVICIOS | 607,874,553.00 | 17,350,000.00 | 625,224,553.00 | 302,181,900.00 | 234,058,500.00 | 68,123,400.00 | 234,058,500.00 | 163,308,800.00 | 70,749,700.00 | 234,058,500.00 | 00.00 |
| 230204004 | MATERIALES Y SUMINISTROS | 10,000,000.00 | 00.00 | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021**

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|---------------|---|---------------------|------------------|---------------------|------------------|------------------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 230204004 | MATERIALES Y SUMINISTROS / S.G.P. CSF | 10,000,000.00 | 00.00 | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204005 | MANTENIMIENTO | 00.00 | 100,000,000.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204005 | MANTENIMIENTO / MINPROTECCION ETV | 00.00 | 100,000,000.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204006 | COMUNICACIÓN Y TRANSPORTE | 56,000,000.00 | 00.00 | 56,000,000.00 | 30,000,000.00 | 10,485,000.00 | 19,515,000.00 | 10,485,000.00 | 8,727,200.00 | 1,757,800.00 | 10,485,000.00 | 00.00 |
| 230204006 | COMUNICACIÓN Y TRANSPORTE / S.G.P. CSF | 56,000,000.00 | 00.00 | 56,000,000.00 | 30,000,000.00 | 10,485,000.00 | 19,515,000.00 | 10,485,000.00 | 8,727,200.00 | 1,757,800.00 | 10,485,000.00 | 00.00 |
| 230204007 | IMPRESOS Y PUBLICACIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204008 | SERVICIOS PÚBLICOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204010 | ARRENDAMIENTOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 230204011 | VIÁTICOS Y GASTOS DE VIAJE | 541,874,553.00 | (82,650,000.00) | 459,224,553.00 | 272,181,900.00 | 223,573,500.00 | 48,608,400.00 | 223,573,500.00 | 154,581,600.00 | 68,991,900.00 | 223,573,500.00 | 00.00 |
| 230204011 | VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV | 5,000,000.00 | 00.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 00.00 | 5,000,000.00 | 5,000,000.00 | 00.00 | 5,000,000.00 | 00.00 |
| 230204011 | VIÁTICOS Y GASTOS DE VIAJE / S.G.P. CSF | 536,874,553.00 | (82,650,000.00) | 454,224,553.00 | 267,181,900.00 | 218,573,500.00 | 48,608,400.00 | 218,573,500.00 | 149,581,600.00 | 68,991,900.00 | 218,573,500.00 | 00.00 |
| 230204014 | COMISIONES BANCARIAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2303 | TRANSFERENCIAS | 34,067,718.00 | 00.00 | 34,067,718.00 | 79,955.00 | 79,955.00 | 00.00 | 79,955.00 | 79,955.00 | 00.00 | 79,955.00 | 00.00 |
| 230303 | DE PREVISION Y SEGURIDAD SOCIAL | 34,067,718.00 | 00.00 | 34,067,718.00 | 79,955.00 | 79,955.00 | 00.00 | 79,955.00 | 79,955.00 | 00.00 | 79,955.00 | 00.00 |
| 230303001 | INTERESES DE CESANTIAS | 34,067,718.00 | 00.00 | 34,067,718.00 | 79,955.00 | 79,955.00 | 00.00 | 79,955.00 | 79,955.00 | 00.00 | 79,955.00 | 00.00 |
| 230303001 | INTERESES DE CESANTIAS / MINPROTECCION ETV | 10,811,177.00 | 00.00 | 10,811,177.00 | 69,148.00 | 69,148.00 | 00.00 | 69,148.00 | 69,148.00 | 00.00 | 69,148.00 | 00.00 |
| 230303001 | INTERESES DE CESANTIAS / S.G.P. CSF | 23,256,541.00 | 00.00 | 23,256,541.00 | 10,807.00 | 10,807.00 | 00.00 | 10,807.00 | 10,807.00 | 00.00 | 10,807.00 | 00.00 |
| 2310 | OTROS GASTOS DE INVERSION | 6,391,413,998.00 | 1,120,980,150.00 | 7,512,394,148.00 | 6,796,708,018.42 | 6,526,307,932.42 | 270,400,086.00 | 4,679,069,321.97 | 3,248,693,631.84 | 1,429,383,228.13 | 4,678,076,859.97 | 992,462.00 |
| 2310004 | OTROS PROGRAMAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 231001 | SUBCUENTA UES | 6,391,413,998.00 | 1,120,980,150.00 | 7,512,394,148.00 | 6,796,708,018.42 | 6,526,307,932.42 | 270,400,086.00 | 4,679,069,321.97 | 3,248,693,631.84 | 1,429,383,228.13 | 4,678,076,859.97 | 992,462.00 |
| 23100101 | CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS | 5,918,814,734.00 | 1,176,406,092.00 | 7,095,220,826.00 | 6,575,483,439.00 | 6,330,083,353.00 | 245,400,086.00 | 4,643,522,629.55 | 3,244,400,490.84 | 1,399,122,138.71 | 4,643,522,629.55 | 00.00 |
| 23100101002 | AGUA PARA CONSUMO HUMANO | 489,082,103.00 | 83,275,294.00 | 572,357,397.00 | 456,450,000.00 | 442,800,000.00 | 13,650,000.00 | 338,425,000.00 | 248,050,000.00 | 90,375,000.00 | 338,425,000.00 | 00.00 |
| 2310010100201 | AGUA PARA CONSUMO HUMANO - TALENTO HUMANO | 367,350,000.00 | 89,100,000.00 | 456,450,000.00 | 456,450,000.00 | 442,800,000.00 | 13,650,000.00 | 338,425,000.00 | 248,050,000.00 | 90,375,000.00 | 338,425,000.00 | 00.00 |
| 2310010100201 | AGUA PARA CONSUMO HUMANO - TALENTO HUMANO / S.G.P. CSF | 00.00 | 58,750,000.00 | 58,750,000.00 | 58,750,000.00 | 49,450,000.00 | 9,300,000.00 | 26,150,000.00 | 15,600,000.00 | 10,550,000.00 | 26,150,000.00 | 00.00 |
| 2310010100201 | AGUA PARA CONSUMO HUMANO - TALENTO HUMANO / LIBRE DESTINACION | 367,350,000.00 | 30,350,000.00 | 397,700,000.00 | 397,700,000.00 | 393,350,000.00 | 4,350,000.00 | 312,275,000.00 | 232,450,000.00 | 79,825,000.00 | 312,275,000.00 | 00.00 |
| 2310010100202 | AGUA PARA CONSUMO HUMANO - | 45,591,533.00 | (10,417,836.00) | 35,173,697.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100202 | AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / S.G.P. CSF | 45,591,533.00 | (10,417,836.00) | 35,173,697.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100203 | AGUA PARA CONS HUMANO - | 56,587,500.00 | 48,700.00 | 56,636,200.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100203 | AGUA PARA CONS HUMANO - COMPRA DE EQUIPO / S.G.P. CSF | 56,587,500.00 | (20,000,000.00) | 36,587,500.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100203 | AGUA PARA CONS HUMANO - COMPRA DE EQUIPO / RECURSOS PROPIOS GOBERNACION | 00.00 | 20,048,700.00 | 20,048,700.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100204 | AGUA PARA CONS HUMANO - | 19,553,070.00 | 4,544,430.00 | 24,097,500.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100204 | AGUA PARA CONS HUMANO - MANTENIMIENTO / S.G.P. CSF | 19,553,070.00 | (19,553,070.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPRIACION INICIAL | MODIFICACIONES | APROPRIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|---------------|--|----------------------|-----------------|----------------------|------------------|------------------|---------------------------|------------------|------------------|----------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 2310010100204 | AGUA PARA CONS HUMANO - MANTENIMIENTO / LIBRE DESTINACION | 00.00 | 24,097,500.00 | 24,097,500.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23100101004 | ALIMENTOS Y MEDICAMENTOS | 521,215,100.00 | 64,900,000.00 | 586,115,100.00 | 576,775,000.00 | 567,575,000.00 | 9,200,000.00 | 411,163,000.00 | 292,275,000.00 | 118,888,000.00 | 411,163,000.00 | 00.00 |
| 2310010100401 | ALIMENTOS Y MEDICAMENTOS - TALENTO HUMANO | 513,325,000.00 | 64,900,000.00 | 578,225,000.00 | 576,775,000.00 | 567,575,000.00 | 9,200,000.00 | 411,163,000.00 | 292,275,000.00 | 118,888,000.00 | 411,163,000.00 | 00.00 |
| 2310010100401 | ALIMENTOS Y MEDICAVENTOS - TALENTO HUMANO / S.G.P. CSF | 00.00 | 50,100,000.00 | 50,100,000.00 | 48,650,000.00 | 47,200,000.00 | 1,450,000.00 | 35,400,000.00 | 23,600,000.00 | 11,800,000.00 | 35,400,000.00 | 00.00 |
| 2310010100401 | ALIMENTOS Y MEDICAMENTOS - TALENTO HUMANO / LIBRE DESTINACION | 513,325,000.00 | 14,800,000.00 | 528,125,000.00 | 528,125,000.00 | 520,375,000.00 | 7,750,000.00 | 375,763,000.00 | 268,675,000.00 | 107,088,000.00 | 375,763,000.00 | 00.00 |
| 2310010100402 | ALIMENTOS Y MEDICAMENTOS - | 6,890,100.00 | 00.00 | 6,890,100.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100402 | ALIMENTOS Y MEDICAMENTOS - MATERIALES Y SUMINISTROS / S.G.P. CSF | 6,890,100.00 | 00.00 | 6,890,100.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100403 | ALIMENTOS Y MEDICAMENTOS- | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100403 | ALIMENTOS Y MEDICAMENTOS- COMPRA DE EQUIPOS / S.G.P. CSF | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23100101005 | AGUAS RESIDUALES Y RESIDUOS | 1,042,550,000.00 | 177,525,000.00 | 1,220,075,000.00 | 1,210,175,000.00 | 1,192,725,000.00 | 17,450,000.00 | 868,575,000.00 | 582,525,000.00 | 286,050,000.00 | 868,575,000.00 | 00.00 |
| 2310010100501 | AGUAS RESIDUALES Y RESIDUOS SOLIDOS TALENTO HUMANO | 1,040,550,000.00 | 177,525,000.00 | 1,218,075,000.00 | 1,210,175,000.00 | 1,192,725,000.00 | 17,450,000.00 | 868,575,000.00 | 582,525,000.00 | 286,050,000.00 | 868,575,000.00 | 00.00 |
| 2310010100501 | AGUAS RESIDUALES Y RESIDUOS SOLIDOS TALENTO HUMANO / S.G.P. CSF | 00.00 | 126,850,000.00 | 126,850,000.00 | 126,850,000.00 | 126,850,000.00 | 00.00 | 87,800,000.00 | 58,750,000.00 | 29,050,000.00 | 87,800,000.00 | 00.00 |
| 2310010100501 | AGUAS RESIDUALES Y RESIDUOS SOLIDOS TALENTO HUMANO / LIBRE DESTINACION | 1,040,550,000.00 | 50,675,000.00 | 1,091,225,000.00 | 1,083,325,000.00 | 1,065,875,000.00 | 17,450,000.00 | 780,775,000.00 | 523,775,000.00 | 257,000,000.00 | 780,775,000.00 | 00.00 |
| 2310010100502 | AGUAS RESIDUALES Y RESIDUOS SOLIDOS - MATERIALES Y | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100502 | AGUAS RESIDUALES Y RESIDUOS SOLIDOS - MATERIALES Y SUMINISTROS / S.G.P. CSF | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100503 | AGUAS RESIDUALES Y RESIDUOS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100503 | AGUAS RESIDUALES Y RESIDUOS SOLIDOS -COMPRA DE EQUIPOS / S.G.P. CSF | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23100101007 | ENFERMEADES TRANSMITIDAS | 1,368,953,000.00 | 181,615,668.00 | 1,550,568,668.00 | 1,501,595,000.00 | 1,495,295,000.00 | 6,300,000.00 | 1,048,689,000.00 | 700,920,000.00 | 347,769,000.00 | 1,048,689,000.00 | 00.00 |
| 2310010100701 | ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO | 1,334,953,000.00 | 178,492,000.00 | 1,513,445,000.00 | 1,501,595,000.00 | 1,495,295,000.00 | 6,300,000.00 | 1,048,689,000.00 | 700,920,000.00 | 347,769,000.00 | 1,048,689,000.00 | 00.00 |
| 2310010100701 | ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF | 00.00 | 223,200,000.00 | 223,200,000.00 | 222,950,000.00 | 218,100,000.00 | 4,850,000.00 | 149,075,000.00 | 98,175,000.00 | 50,900,000.00 | 149,075,000.00 | 00.00 |
| 2310010100701 | ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / LIBRE DESTINACION | 1,334,953,000.00 | (44,708,000.00) | 1,290,245,000.00 | 1,278,645,000.00 | 1,277,195,000.00 | 1,450,000.00 | 899,614,000.00 | 602,745,000.00 | 296,869,000.00 | 899,614,000.00 | 00.00 |
| 2310010100702 | ENFERMEADES TRANSMITIDAS POR VECTORES - MATERIALES | 33,000,000.00 | 3,123,668.00 | 36,123,668.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100702 | ENFERMEADES TRANSMITIDAS POR VECTORES - MATERIALES Y SUMINISTROS / MINPROTECCION ETV | 00.00 | 36,123,668.00 | 36,123,668.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VICENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|---------------|--|---------------------|-----------------|---------------------|------------------|------------------|---------------------------|------------------|------------------|----------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 2310010100702 | ENFERMEDADES TRANSMITIDAS POR VECTORES - MATERIALES Y SUMINISTROS / S.G.P. CSF | 33,000,000.00 | (33,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100703 | ENFERMEDADES TRANSMITIDAS POR VECTORES -COMPRA DE | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100703 | ENFERMEDADES TRANSMITIDAS POR VECTORES -COMPRA DE EQUIPOS / MINPROTECCION ETV | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100703 | ENFERMEDADES TRANSMITIDAS POR VECTORES -COMPRA DE EQUIPOS / S.G.P. CSF | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23100101008 | ZOONOSIS | 669,221,594.00 | 113,125,000.00 | 782,346,594.00 | 765,150,000.00 | 757,850,000.00 | 7,300,000.00 | 568,175,000.00 | 394,950,000.00 | 173,225,000.00 | 568,175,000.00 | 00.00 |
| 2310010100801 | ZOONOSIS - TALENTO HUMANO | 657,375,000.00 | 113,125,000.00 | 770,500,000.00 | 765,150,000.00 | 757,850,000.00 | 7,300,000.00 | 568,175,000.00 | 394,950,000.00 | 173,225,000.00 | 568,175,000.00 | 00.00 |
| 2310010100801 | ZOONOSIS - TALENTO HUMANO / S.G.P. CSF | 00.00 | 74,200,000.00 | 74,200,000.00 | 74,200,000.00 | 74,200,000.00 | 00.00 | 53,950,000.00 | 37,100,000.00 | 16,850,000.00 | 53,950,000.00 | 00.00 |
| 2310010100801 | ZOONOSIS - TALENTO HUMANO / LIBRE DESTINACION | 657,375,000.00 | 38,925,000.00 | 696,300,000.00 | 690,950,000.00 | 683,650,000.00 | 7,300,000.00 | 514,225,000.00 | 357,850,000.00 | 156,375,000.00 | 514,225,000.00 | 00.00 |
| 2310010100802 | ZOONOSIS - MATERIALES Y | 10,000,000.00 | 00.00 | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100802 | ZOONOSIS - MATERIALES Y SUMINISTROS / S.G.P. CSF | 10,000,000.00 | 00.00 | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100803 | ZOONOSIS - COMPRA DE EQUIPO | 1,846,594.00 | 00.00 | 1,846,594.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010100803 | ZOONOSIS - COMPRA DE EQUIPO / S.G.P. CSF | 1,846,594.00 | 00.00 | 1,846,594.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23100101011 | POR EL MEJORAMIENTO DE LA GESTION Y EL DESEMPEÑO | 1,375,592,937.00 | 469,965,130.00 | 1,845,558,067.00 | 1,528,138,439.00 | 1,359,138,353.00 | 169,000,086.00 | 1,041,053,629.55 | 770,723,490.84 | 270,330,138.71 | 1,041,053,629.55 | 00.00 |
| 2310010101101 | Por el mejoramiento de la gestion y el desempeño insitucional - Talento Humano | 906,375,000.00 | 345,968,330.00 | 1,252,343,330.00 | 1,249,225,000.00 | 1,161,075,000.00 | 88,150,000.00 | 892,575,000.00 | 648,525,000.00 | 244,050,000.00 | 892,575,000.00 | 00.00 |
| 2310010101101 | Por el mejoramiento de la gestion y el desempeño insitucional - Talento Humano / S.G.P. CSF | 00.00 | 140,950,000.00 | 140,950,000.00 | 139,300,000.00 | 53,250,000.00 | 86,050,000.00 | 42,900,000.00 | 28,900,000.00 | 14,000,000.00 | 42,900,000.00 | 00.00 |
| 2310010101101 | Por el mejoramiento de la gestion y el desempeño insitucional - Talento Humano / LIBRE DESTINACION | 906,375,000.00 | 205,018,330.00 | 1,111,393,330.00 | 1,109,925,000.00 | 1,107,825,000.00 | 2,100,000.00 | 849,675,000.00 | 619,625,000.00 | 230,050,000.00 | 849,675,000.00 | 00.00 |
| 2310010101102 | Por el mejoramiento de la gestion y el desempeño insitucional - | 92,157,937.00 | 00.00 | 92,157,937.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101102 | Por el mejoramiento de la gestion y el desempeño insitucional - Materiales y Suministros / RENTAS CE | 92,157,937.00 | 00.00 | 92,157,937.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101103 | Por el mejoramiento de la gestion y el desempeño insitucional - | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101103 | Por el mejoramiento de la gestion y el desempeño insitucional - Impresos y Publicaciones / RENTAS CE | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101104 | Por el mejoramiento de la gestion y el desempeño insitucional - | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101104 | Por el mejoramiento de la gestion y el desempeño insitucional - Compra de Equipo / RENTAS CEDIDAS | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101105 | Por el mejoramiento de la gestion y el desempeño insitucional - | 170,000,000.00 | 54,996,800.00 | 224,996,800.00 | 105,054,709.00 | 24,204,623.00 | 80,850,086.00 | 18,900,105.00 | 00.00 | 18,900,105.00 | 18,900,105.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPICIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|---------------|---|--------------------------|-----------------|------------------------|------------------|----------------|------------------------------|----------------|------------------|----------------|---------------------|---------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 2310010101105 | Por el mejoramiento de la gestion y el desempeño insitucional - Mantenimiento / Rentas Cedidas / RENT | 170,000,000.00 | 54,996,800.00 | 224,996,800.00 | 105,054,709.00 | 24,204,623.00 | 80,850,086.00 | 18,900,105.00 | 00.00 | 18,900,105.00 | 18,900,105.00 | 00.00 |
| 2310010101106 | Por el mejoramiento de la gestion y el desempeño insitucional - Arrendamientos | 105,060,000.00 | 00.00 | 105,060,000.00 | 81,180,374.00 | 81,180,374.00 | 00.00 | 36,900,168.55 | 29,520,134.84 | 7,380,033.71 | 36,900,168.55 | 00.00 |
| 2310010101106 | Por el mejoramiento de la gestion y el desempeño insitucional - Arrendamientos / Rentas Cedidas / REN | 105,060,000.00 | 00.00 | 105,060,000.00 | 81,180,374.00 | 81,180,374.00 | 00.00 | 36,900,168.55 | 29,520,134.84 | 7,380,033.71 | 36,900,168.55 | 00.00 |
| 2310010101107 | Por el mejoramiento de la gestion y el desempeño insitucional - | 100,000,000.00 | 69,000,000.00 | 169,000,000.00 | 92,678,356.00 | 92,678,356.00 | 00.00 | 92,678,356.00 | 92,678,356.00 | 00.00 | 92,678,356.00 | 00.00 |
| 2310010101107 | Por el mejoramiento de la gestion y el desempeño insitucional -Vigilancia y seguridad / Rentas Cedit | 100,000,000.00 | 69,000,000.00 | 169,000,000.00 | 92,678,356.00 | 92,678,356.00 | 00.00 | 92,678,356.00 | 92,678,356.00 | 00.00 | 92,678,356.00 | 00.00 |
| 23100101012 | ESTABLECIMIENTOS DE INTERES | 452,200,000.00 | 86,000,000.00 | 538,200,000.00 | 537,200,000.00 | 514,700,000.00 | 22,500,000.00 | 367,442,000.00 | 254,957,000.00 | 112,485,000.00 | 367,442,000.00 | 00.00 |
| 2310010101201 | ESTABLECIMIENTOS DE INTERES SANITARIO- Talento Humano | 451,200,000.00 | 86,000,000.00 | 537,200,000.00 | 537,200,000.00 | 514,700,000.00 | 22,500,000.00 | 367,442,000.00 | 254,957,000.00 | 112,485,000.00 | 367,442,000.00 | 00.00 |
| 2310010101201 | ESTABLECIMIENTOS DE INTERES SANITARIO- Talento Humano / S.G.P. CSF | 00.00 | 63,200,000.00 | 63,200,000.00 | 63,200,000.00 | 59,600,000.00 | 3,600,000.00 | 36,450,000.00 | 18,800,000.00 | 17,650,000.00 | 36,450,000.00 | 00.00 |
| 2310010101201 | ESTABLECIMIENTOS DE INTERES SANITARIO- Talento Humano / LIBRE DESTINACION | 451,200,000.00 | 22,800,000.00 | 474,000,000.00 | 474,000,000.00 | 455,100,000.00 | 18,900,000.00 | 330,992,000.00 | 236,157,000.00 | 94,835,000.00 | 330,992,000.00 | 00.00 |
| 2310010101202 | ESTABLECIMIENTOS DE INTERES | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101202 | ESTABLECIMIENTOS DE INTERES SANITARIO-Materiales y suministros / S.G.P. CSF | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2310010101204 | ESTABLECIMIENTOS DE INTERES SANITARIO- Mantenimiento de | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 23100102 | CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS | 472,599,264.00 | (55,425,942.00) | 417,173,322.00 | 221,224,579.42 | 196,224,579.42 | 25,000,000.00 | 35,546,692.42 | 4,293,141.00 | 30,261,089.42 | 34,554,230.42 | 992,462.00 |
| 23100102 | CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS | 292,583,858.00 | (38,563,858.00) | 254,020,000.00 | 191,224,579.42 | 191,224,579.42 | 00.00 | 35,546,692.42 | 4,293,141.00 | 30,261,089.42 | 34,554,230.42 | 992,462.00 |
| 23100102 | CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / S.G.P. CSF | 180,015,406.00 | (16,862,084.00) | 163,153,322.00 | 30,000,000.00 | 5,000,000.00 | 25,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 3 | Reserva de Apropriación | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 4 | Reservas de Caja | 419,323,122.00 | 00.00 | 419,323,122.00 | 418,844,100.00 | 418,844,100.00 | 00.00 | 418,844,100.00 | 417,877,100.00 | 00.00 | 417,877,100.00 | 967,000.00 |
| 41 | GASTOS FUNCIONAMIENTO | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 00.00 |
| 4103 | TRANSFERENCIAS | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 00.00 |
| 410303 | DE PREVISIÓN Y SEGURIDAD SOCIAL | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 00.00 |
| 41030301 | DE PREVISION Y SEGURIDAD SOCIAL | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 171,709,058.00 | 00.00 | 171,709,058.00 | 00.00 |
| 41030301004 | INTERESES DE CESANTIAS | 17,292,895.00 | 00.00 | 17,292,895.00 | 17,292,895.00 | 17,292,895.00 | 00.00 | 17,292,895.00 | 17,292,895.00 | 00.00 | 17,292,895.00 | 00.00 |
| 41030301004 | INTERESES DE CESANTIAS / RENTAS CEDIDAS | 17,292,895.00 | 00.00 | 17,292,895.00 | 17,292,895.00 | 17,292,895.00 | 00.00 | 17,292,895.00 | 17,292,895.00 | 00.00 | 17,292,895.00 | 00.00 |
| 41030301006 | FONDOS ADMINISTRADORES DE | 140,099,937.00 | 00.00 | 140,099,937.00 | 140,099,937.00 | 140,099,937.00 | 00.00 | 140,099,937.00 | 140,099,937.00 | 00.00 | 140,099,937.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VICENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|-------------|--|---------------------|----------------|---------------------|------------------|----------------|---------------------------|----------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 41030301006 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS | 140,099,937.00 | 00.00 | 140,099,937.00 | 140,099,937.00 | 140,099,937.00 | 00.00 | 140,099,937.00 | 140,099,937.00 | 00.00 | 140,099,937.00 | 00.00 |
| 41030301007 | FONDOS ADMINISTRADORES | 14,316,226.00 | 00.00 | 14,316,226.00 | 14,316,226.00 | 14,316,226.00 | 00.00 | 14,316,226.00 | 14,316,226.00 | 00.00 | 14,316,226.00 | 00.00 |
| 41030301007 | FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / RENTAS CEDIDAS | 14,316,226.00 | 00.00 | 14,316,226.00 | 14,316,226.00 | 14,316,226.00 | 00.00 | 14,316,226.00 | 14,316,226.00 | 00.00 | 14,316,226.00 | 00.00 |
| 43 | GASTOS DE INVERSIÓN | 247,614,064.00 | 00.00 | 247,614,064.00 | 247,135,042.00 | 247,135,042.00 | 00.00 | 247,135,042.00 | 246,168,042.00 | 00.00 | 246,168,042.00 | 967,000.00 |
| 4301 | GASTOS DE PERSONAL | 221,626,182.00 | 00.00 | 221,626,182.00 | 221,158,539.00 | 221,158,539.00 | 00.00 | 221,158,539.00 | 221,158,539.00 | 00.00 | 221,158,539.00 | 00.00 |
| 430101 | SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE) | 3,316,630.00 | 00.00 | 3,316,630.00 | 3,316,630.00 | 3,316,630.00 | 00.00 | 3,316,630.00 | 3,316,630.00 | 00.00 | 3,316,630.00 | 00.00 |
| 43010101 | SUELDOS DE PERSONAL DE NÓMINA | 50,646.00 | 00.00 | 50,646.00 | 50,646.00 | 50,646.00 | 00.00 | 50,646.00 | 50,646.00 | 00.00 | 50,646.00 | 00.00 |
| 43010101001 | SUELDOS | 50,646.00 | 00.00 | 50,646.00 | 50,646.00 | 50,646.00 | 00.00 | 50,646.00 | 50,646.00 | 00.00 | 50,646.00 | 00.00 |
| 43010101001 | SUELDOS / MINPROTECCION ETV | 50,646.00 | 00.00 | 50,646.00 | 50,646.00 | 50,646.00 | 00.00 | 50,646.00 | 50,646.00 | 00.00 | 50,646.00 | 00.00 |
| 43010105 | OTROS | 3,265,984.00 | 00.00 | 3,265,984.00 | 3,265,984.00 | 3,265,984.00 | 00.00 | 3,265,984.00 | 3,265,984.00 | 00.00 | 3,265,984.00 | 00.00 |
| 43010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 3,216.00 | 00.00 | 3,216.00 | 3,216.00 | 3,216.00 | 00.00 | 3,216.00 | 3,216.00 | 00.00 | 3,216.00 | 00.00 |
| 43010105001 | BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV | 3,216.00 | 00.00 | 3,216.00 | 3,216.00 | 3,216.00 | 00.00 | 3,216.00 | 3,216.00 | 00.00 | 3,216.00 | 00.00 |
| 43010105002 | BONIFICACION SERVICIOS | 1,111,258.00 | 00.00 | 1,111,258.00 | 1,111,258.00 | 1,111,258.00 | 00.00 | 1,111,258.00 | 1,111,258.00 | 00.00 | 1,111,258.00 | 00.00 |
| 43010105002 | BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV | 1,111,258.00 | 00.00 | 1,111,258.00 | 1,111,258.00 | 1,111,258.00 | 00.00 | 1,111,258.00 | 1,111,258.00 | 00.00 | 1,111,258.00 | 00.00 |
| 43010105005 | PRIMA DE SERVICIO | 277,295.00 | 00.00 | 277,295.00 | 277,295.00 | 277,295.00 | 00.00 | 277,295.00 | 277,295.00 | 00.00 | 277,295.00 | 00.00 |
| 43010105005 | PRIMA DE SERVICIO / MINPROTECCION ETV | 277,295.00 | 00.00 | 277,295.00 | 277,295.00 | 277,295.00 | 00.00 | 277,295.00 | 277,295.00 | 00.00 | 277,295.00 | 00.00 |
| 43010105006 | PRIMA DE VACACIONES | 2,026.00 | 00.00 | 2,026.00 | 2,026.00 | 2,026.00 | 00.00 | 2,026.00 | 2,026.00 | 00.00 | 2,026.00 | 00.00 |
| 43010105006 | PRIMA DE VACACIONES / MINPROTECCION ETV | 2,026.00 | 00.00 | 2,026.00 | 2,026.00 | 2,026.00 | 00.00 | 2,026.00 | 2,026.00 | 00.00 | 2,026.00 | 00.00 |
| 43010105007 | PRIMA DE NAVIDAD | 1,248,126.00 | 00.00 | 1,248,126.00 | 1,248,126.00 | 1,248,126.00 | 00.00 | 1,248,126.00 | 1,248,126.00 | 00.00 | 1,248,126.00 | 00.00 |
| 43010105007 | PRIMA DE NAVIDAD / MINPROTECCION ETV | 1,248,126.00 | 00.00 | 1,248,126.00 | 1,248,126.00 | 1,248,126.00 | 00.00 | 1,248,126.00 | 1,248,126.00 | 00.00 | 1,248,126.00 | 00.00 |
| 43010105008 | PRIMAS EXTRA | 624,063.00 | 00.00 | 624,063.00 | 624,063.00 | 624,063.00 | 00.00 | 624,063.00 | 624,063.00 | 00.00 | 624,063.00 | 00.00 |
| 43010105008 | PRIMAS EXTRA / MINPROTECCION ETV | 624,063.00 | 00.00 | 624,063.00 | 624,063.00 | 624,063.00 | 00.00 | 624,063.00 | 624,063.00 | 00.00 | 624,063.00 | 00.00 |
| 430105 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y | 218,309,552.00 | 00.00 | 218,309,552.00 | 217,841,909.00 | 217,841,909.00 | 00.00 | 217,841,909.00 | 217,841,909.00 | 00.00 | 217,841,909.00 | 00.00 |
| 43010501 | ADMINISTRADAS POR EL SECTOR PRIVADO | 193,319,776.00 | 00.00 | 193,319,776.00 | 192,852,133.00 | 192,852,133.00 | 00.00 | 192,852,133.00 | 192,852,133.00 | 00.00 | 192,852,133.00 | 00.00 |
| 43010501002 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS | 193,319,776.00 | 00.00 | 193,319,776.00 | 192,852,133.00 | 192,852,133.00 | 00.00 | 192,852,133.00 | 192,852,133.00 | 00.00 | 192,852,133.00 | 00.00 |
| 43010501002 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV | 59,917,888.00 | 00.00 | 59,917,888.00 | 59,450,245.00 | 59,450,245.00 | 00.00 | 59,450,245.00 | 59,450,245.00 | 00.00 | 59,450,245.00 | 00.00 |
| 43010501002 | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. CSF | 133,401,888.00 | 00.00 | 133,401,888.00 | 133,401,888.00 | 133,401,888.00 | 00.00 | 133,401,888.00 | 133,401,888.00 | 00.00 | 133,401,888.00 | 00.00 |
| 43010502 | ADMINISTRADAS POR EL SECTOR | 24,989,776.00 | 00.00 | 24,989,776.00 | 24,989,776.00 | 24,989,776.00 | 00.00 | 24,989,776.00 | 24,989,776.00 | 00.00 | 24,989,776.00 | 00.00 |
| 43010502004 | FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS | 24,989,776.00 | 00.00 | 24,989,776.00 | 24,989,776.00 | 24,989,776.00 | 00.00 | 24,989,776.00 | 24,989,776.00 | 00.00 | 24,989,776.00 | 00.00 |

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2021

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | APROPIACION VIGENTE | DISPONIBILIDADES | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS ANTERIORES | PAGOS DEL MES | PAGOS ACUMULADOS | OBLIGACIONES POR PAGAR |
|---------------|---|---------------------|----------------|---------------------|------------------|---------------|---------------------------|---------------|------------------|---------------|------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6= (4-5) | 7 | 8 | 9 | 10 = (8+9) | 11=(7-10) |
| 43010502004 | FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV | 6,248,542.00 | 00.00 | 6,248,542.00 | 6,248,542.00 | 6,248,542.00 | 00.00 | 6,248,542.00 | 6,248,542.00 | 00.00 | 6,248,542.00 | 00.00 |
| 43010502004 | FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / S.G.P. CSF | 18,741,234.00 | 00.00 | 18,741,234.00 | 18,741,234.00 | 18,741,234.00 | 00.00 | 18,741,234.00 | 18,741,234.00 | 00.00 | 18,741,234.00 | 00.00 |
| 4303 | TRANSFERENCIAS | 25,020,882.00 | 00.00 | 25,020,882.00 | 25,009,503.00 | 25,009,503.00 | 00.00 | 25,009,503.00 | 25,009,503.00 | 00.00 | 25,009,503.00 | 00.00 |
| 430303 | DE PREVISION Y SEGURIDAD SOCIAL | 25,020,882.00 | 00.00 | 25,020,882.00 | 25,009,503.00 | 25,009,503.00 | 00.00 | 25,009,503.00 | 25,009,503.00 | 00.00 | 25,009,503.00 | 00.00 |
| 430303001 | INTERESES DE CESANTIAS | 25,020,882.00 | 00.00 | 25,020,882.00 | 25,009,503.00 | 25,009,503.00 | 00.00 | 25,009,503.00 | 25,009,503.00 | 00.00 | 25,009,503.00 | 00.00 |
| 430303001 | INTERESES DE CESANTIAS / MINPROTECCION ETV | 7,736,958.00 | 00.00 | 7,736,958.00 | 7,725,579.00 | 7,725,579.00 | 00.00 | 7,725,579.00 | 7,725,579.00 | 00.00 | 7,725,579.00 | 00.00 |
| 430303001 | INTERESES DE CESANTIAS / S.G.P. CSF | 17,283,924.00 | 00.00 | 17,283,924.00 | 17,283,924.00 | 17,283,924.00 | 00.00 | 17,283,924.00 | 17,283,924.00 | 00.00 | 17,283,924.00 | 00.00 |
| 4310 | OTROS GASTOS DE INVERSION | 967,000.00 | 00.00 | 967,000.00 | 967,000.00 | 967,000.00 | 00.00 | 967,000.00 | 00.00 | 00.00 | 00.00 | 967,000.00 |
| 431001 | SUBCUENTA UES | 967,000.00 | 00.00 | 967,000.00 | 967,000.00 | 967,000.00 | 00.00 | 967,000.00 | 00.00 | 00.00 | 00.00 | 967,000.00 |
| 43100101 | CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS | 967,000.00 | 00.00 | 967,000.00 | 967,000.00 | 967,000.00 | 00.00 | 967,000.00 | 00.00 | 00.00 | 00.00 | 967,000.00 |
| 43100101007 | ENFERMEDADES TRANSMITIDAS POR VECTORES | 967,000.00 | 00.00 | 967,000.00 | 967,000.00 | 967,000.00 | 00.00 | 967,000.00 | 00.00 | 00.00 | 00.00 | 967,000.00 |
| 4310010100701 | ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO | 967,000.00 | 00.00 | 967,000.00 | 967,000.00 | 967,000.00 | 00.00 | 967,000.00 | 00.00 | 00.00 | 00.00 | 967,000.00 |
| 4310010100701 | ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / LIBRE DESTINACION | 967,000.00 | 00.00 | 967,000.00 | 967,000.00 | 967,000.00 | 00.00 | 967,000.00 | 00.00 | 00.00 | 00.00 | 967,000.00 |

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