



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	14,080,624,245.00	9,620,450,784.00	23,701,075,029.00	18,163,400,129.82	5,874,681,834.51	24,038,081,964.33	(337,006,935.33)	101.42
11	RENTAS PROPIAS	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
111	INGRESOS CORRIENTES	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
1112	NO TRIBUTARIOS	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
11123	VENTA DE BIENES Y SERVICIOS	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
111232	VENTA DE SERVICIOS	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
11123202	SERVICIOS DE PREVISION SOCIAL	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
1112320201	TASA PARA RECUPERACION DE SERVICIOS	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
111232020101	LABORATORIO Y DIAGNOSTICO	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
11123202010101	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
11123202010101004	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU / RECURSOS PROPIOS	153,000,000.00	(140,720,338.00)	12,279,662.00	12,279,662.00	00.00	12,279,662.00	00.00	100.00
12	TRANSFERENCIAS	13,927,624,245.00	5,277,522,486.00	19,205,146,731.00	13,384,745,937.00	5,820,400,794.00	19,205,146,731.00	00.00	100.00
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13,927,624,245.00	5,277,522,486.00	19,205,146,731.00	13,384,745,937.00	5,820,400,794.00	19,205,146,731.00	00.00	100.00
1212	DEL DEPARTAMENTO	13,927,624,245.00	5,277,522,486.00	19,205,146,731.00	13,384,745,937.00	5,820,400,794.00	19,205,146,731.00	00.00	100.00
12121	RENTAS CEDIDAS	5,600,800,370.00	2,000,012,454.00	7,600,812,824.00	5,099,241,516.00	2,501,571,308.00	7,600,812,824.00	00.00	100.00
12121	001 RENTAS CEDIDAS / RENTAS CEDIDAS	5,600,800,370.00	2,000,012,454.00	7,600,812,824.00	5,099,241,516.00	2,501,571,308.00	7,600,812,824.00	00.00	100.00
12122	MINPROTECCION	8,326,823,875.00	3,277,510,032.00	11,604,333,907.00	8,285,504,421.00	3,318,829,486.00	11,604,333,907.00	00.00	100.00
12122	002 MINPROTECCION / MINPROTECCION ETV	1,962,202,313.00	(296,080,178.00)	1,666,122,135.00	1,554,479,634.00	111,642,501.00	1,666,122,135.00	00.00	100.00
12122	005 MINPROTECCION / S.G.P. CSF	6,364,621,562.00	3,573,590,210.00	9,938,211,772.00	6,731,024,787.00	3,207,186,985.00	9,938,211,772.00	00.00	100.00
13	RECURSOS DE CAPITAL	00.00	4,483,648,636.00	4,483,648,636.00	4,766,374,530.82	54,281,040.51	4,820,655,571.33	(337,006,935.33)	107.52
131	RECURSOS DEL BALANCE	00.00	4,469,223,069.00	4,469,223,069.00	4,469,223,069.00	00.00	4,469,223,069.00	00.00	100.00
1311	SUPERAVIT FISCAL	00.00	4,469,223,069.00	4,469,223,069.00	4,469,223,069.00	00.00	4,469,223,069.00	00.00	100.00
1311	002 SUPERAVIT FISCAL / MINPROTECCION ETV	00.00	305,857,247.00	305,857,247.00	305,857,247.00	00.00	305,857,247.00	00.00	100.00
1311	004 SUPERAVIT FISCAL / RECURSOS PROPIOS	00.00	3,883,201,129.00	3,883,201,129.00	3,883,201,129.00	00.00	3,883,201,129.00	00.00	100.00
1311	005 SUPERAVIT FISCAL / S.G.P. CSF	00.00	280,164,693.00	280,164,693.00	280,164,693.00	00.00	280,164,693.00	00.00	100.00
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	149,609,887.49	4,004,972.65	153,614,860.14	(153,614,860.14)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	149,609,887.49	4,004,972.65	153,614,860.14	(153,614,860.14)	00.00
1321	001 RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	24,392,690.79	1,408,109.00	25,800,799.79	(25,800,799.79)	00.00

12

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1321	002 RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	9,387,314.00	66,524.00	9,453,838.00	(9,453,838.00)	00.00
1321	004 RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	99,691,616.70	1,074,182.65	100,765,799.35	(100,765,799.35)	00.00
1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	16,138,266.00	1,456,157.00	17,594,423.00	(17,594,423.00)	00.00
133	OTROS INGRESOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	147,541,574.33	50,276,067.86	197,817,642.19	(183,392,075.19)	1,371.30
1331	INDEMNIZACIONES	00.00	14,425,567.00	14,425,567.00	22,695,167.00	4,995,306.00	27,690,473.00	(13,264,906.00)	191.95
1331	001 INDEMNIZACIONES / RENTAS CEDIDAS	00.00	14,425,567.00	14,425,567.00	14,425,567.00	4,995,306.00	19,420,873.00	(4,995,306.00)	134.63
1331	002 INDEMNIZACIONES / MINPROTECCION ETV	00.00	00.00	00.00	8,269,600.00	00.00	8,269,600.00	(8,269,600.00)	00.00
1332	REINTEGROS	00.00	00.00	00.00	124,846,407.33	45,280,761.86	170,127,169.19	(170,127,169.19)	00.00
1332	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	29,563,244.00	3,098,029.00	32,661,273.00	(32,661,273.00)	00.00
1332	002 REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	6,649,025.00	00.00	6,649,025.00	(6,649,025.00)	00.00
1332	004 REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	85,022,405.33	42,182,732.86	127,205,138.19	(127,205,138.19)	00.00
1332	005 REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	3,611,733.00	00.00	3,611,733.00	(3,611,733.00)	00.00

Ing. DIEGO VICTORIA MEJÍA
Director General

Dr. FERNANDO GIRÓN VANDERHUK
Subdirector Administrativo

Ing. LILIANA BETTY BARROS QUIÑONES
Profesional Universitario



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2	GASTOS	14,080,624,245	9,620,450,784	23,701,075,029	19,226,637,156	19,226,637,156	00	19,220,145,623	14,097,832,000	3,688,934,607	17,786,766,607	1,433,379,015	6,491,533
21	GASTOS FUNCIONAMIENTO	4,572,087,816	5,509,632,038	10,081,719,854	6,541,371,728	6,541,371,728	00	6,541,371,728	4,248,142,855	1,148,713,911	5,396,856,766	1,144,514,961	00
2101	GASTOS DE PERSONAL	2,764,775,308	3,287,393,727	6,052,169,035	2,621,784,224	2,621,784,224	00	2,621,784,224	2,179,430,653	422,163,571	2,601,584,224	20,200,000	00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	53,546,139	2,015,059,221	2,007,570,053	2,007,570,053	00	2,007,570,053	1,626,138,159	381,431,894	2,007,570,053	00	00
21010101	SUELDOS DE PERSONAL DE NOMINA	1,462,805,596	31,000,000	1,493,805,596	1,490,272,950	1,490,272,950	00	1,490,272,950	1,347,003,366	143,269,584	1,490,272,950	00	00
21010101001	SUELDOS	1,462,805,596	31,000,000	1,493,805,596	1,490,272,950	1,490,272,950	00	1,490,272,950	1,347,003,366	143,269,584	1,490,272,950	00	00
21010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596	31,000,000	1,493,805,596	1,490,272,950	1,490,272,950	00	1,490,272,950	1,347,003,366	143,269,584	1,490,272,950	00	00
21010105	OTROS	445,707,486	17,231,333	462,938,819	459,620,725	459,620,725	00	459,620,725	226,915,695	232,705,030	459,620,725	00	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	1,500,000	9,626,698	9,350,840	9,350,840	00	9,350,840	6,944,039	2,406,801	9,350,840	00	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	1,500,000	9,626,698	9,350,840	9,350,840	00	9,350,840	6,944,039	2,406,801	9,350,840	00	00
21010105002	SUBSIDIO ALIMENTACION	18,680,722	(2,168,667)	16,512,055	15,684,053	15,684,053	00	15,684,053	14,500,780	1,183,273	15,684,053	00	00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	(2,168,667)	16,512,055	15,684,053	15,684,053	00	15,684,053	14,500,780	1,183,273	15,684,053	00	00
21010105003	AUXILIO DE TRANSPORTE	26,992,980	(4,000,000)	22,992,980	22,774,828	22,774,828	00	22,774,828	21,056,598	1,718,230	22,774,828	00	00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	(4,000,000)	22,992,980	22,774,828	22,774,828	00	22,774,828	21,056,598	1,718,230	22,774,828	00	00
21010105004	PRIMA DE SERVICIO	64,844,070	1,000,000	65,844,070	65,738,752	65,738,752	00	65,738,752	64,844,070	894,682	65,738,752	00	00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070	1,000,000	65,844,070	65,738,752	65,738,752	00	65,738,752	64,844,070	894,682	65,738,752	00	00
21010105005	PRIMA DE VACACIONES	68,256,976	17,600,000	85,856,976	85,780,817	85,780,817	00	85,780,817	65,334,554	20,446,263	85,780,817	00	00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	17,600,000	85,856,976	85,780,817	85,780,817	00	85,780,817	65,334,554	20,446,263	85,780,817	00	00
21010105006	PRIMA DE NAVIDAD	146,183,580	2,300,000	148,483,580	148,442,782	148,442,782	00	148,442,782	6,671,368	141,771,414	148,442,782	00	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	2,300,000	148,483,580	148,442,782	148,442,782	00	148,442,782	6,671,368	141,771,414	148,442,782	00	00
21010105007	PRIMAS EXTRA	64,844,070	00	64,844,070	64,152,196	64,152,196	00	64,152,196	1,789,384	62,362,812	64,152,196	00	00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	64,844,070	00	64,844,070	64,152,196	64,152,196	00	64,152,196	1,789,384	62,362,812	64,152,196	00	00
21010105008	BONIFICACION SERVICIOS	47,778,390	1,000,000	48,778,390	47,696,457	47,696,457	00	47,696,457	45,774,902	1,921,555	47,696,457	00	00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	1,000,000	48,778,390	47,696,457	47,696,457	00	47,696,457	45,774,902	1,921,555	47,696,457	00	00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	5,314,806	58,314,806	57,676,378	57,676,378	00	57,676,378	52,219,098	5,457,280	57,676,378	00	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	14,000,000	47,000,000	46,361,572	46,361,572	00	46,361,572	40,904,292	5,457,280	46,361,572	00	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	14,000,000	47,000,000	46,361,572	46,361,572	00	46,361,572	40,904,292	5,457,280	46,361,572	00	00
21010109002	INDEMNIZACIÓN POR	20,000,000	(8,685,194)	11,314,806	11,314,806	11,314,806	00	11,314,806	11,314,806	00	11,314,806	00	00

5

9

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
21010109002	INDEMNIZACIÓN POR VACACIONES / RENTAS CEDIDAS	20,000,000	(8,685,194)	11,314,806	11,314,806	11,314,806	00	11,314,806	11,314,806	00	11,314,806	00	00
210102	SERVICIOS PERSONALES	70,000,000	(29,400,000)	40,600,000	40,142,684	40,142,684	00	40,142,684	19,450,872	491,812	19,942,684	20,200,000	00
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00	00
21010202	HONORARIOS	70,000,000	(29,400,000)	40,600,000	40,142,684	40,142,684	00	40,142,684	19,450,872	491,812	19,942,684	20,200,000	00
21010202	HONORARIOS / RENTAS CEDIDAS	70,000,000	(29,400,000)	40,600,000	40,142,684	40,142,684	00	40,142,684	19,450,872	491,812	19,942,684	20,200,000	00
21010203	REMUNERACION POR SERVICIOS	00	00	00	00	00	00	00	00	00	00	00	00
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	733,262,226	3,233,247,588	3,966,509,814	544,071,487	544,071,487	00	544,071,487	503,841,622	40,229,865	544,071,487	00	00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	3,265,592,686	3,718,764,748	316,942,526	316,942,526	00	316,942,526	295,981,361	20,961,165	316,942,526	00	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	(21,000,000)	68,780,325	67,678,965	67,678,965	00	67,678,965	61,505,100	6,173,865	67,678,965	00	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	(21,000,000)	68,780,325	67,678,965	67,678,965	00	67,678,965	61,505,100	6,173,865	67,678,965	00	00
21010501002	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	107,046,016	3,380,600,443	3,487,646,459	93,028,761	93,028,761	00	93,028,761	87,575,861	5,452,900	93,028,761	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS	37,046,016	24,603,645	61,649,661	61,649,661	61,649,661	00	61,649,661	61,649,661	00	61,649,661	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000	3,355,996,798	3,425,996,798	31,379,100	31,379,100	00	31,379,100	25,926,200	5,452,900	31,379,100	00	00
21010501004	EMPRESAS PRIVADAS	181,523,943	(33,972,079)	147,551,864	145,293,500	145,293,500	00	145,293,500	136,793,100	8,500,400	145,293,500	00	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	111,523,943	(35,568,441)	75,955,502	75,955,502	75,955,502	00	75,955,502	75,955,502	00	75,955,502	00	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000	1,596,362	71,596,362	69,337,998	69,337,998	00	69,337,998	60,837,598	8,500,400	69,337,998	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778	(60,035,678)	14,786,100	10,941,300	10,941,300	00	10,941,300	10,107,300	834,000	10,941,300	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA	61,821,778	(55,079,878)	6,741,900	6,741,900	6,741,900	00	6,741,900	6,741,900	00	6,741,900	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S G P	00	00	00	00	00	00	00	00	00	00	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RECUR	13,000,000	(4,955,800)	8,044,200	4,199,400	4,199,400	00	4,199,400	3,365,400	834,000	4,199,400	00	00
21010502	ADMINISTRADAS POR EL SECTOR	280,090,164	(32,345,098)	247,745,066	227,128,961	227,128,961	00	227,128,961	207,860,261	19,268,700	227,128,961	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
21010502002	APORTES AL ICBF	67,335,243	(16,000,000)	51,335,243	50,762,900	50,762,900	00	50,762,900	46,136,200	4,626,700	50,762,900	00	00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	(16,000,000)	51,335,243	50,762,900	50,762,900	00	50,762,900	46,136,200	4,626,700	50,762,900	00	00
21010502003	APORTES AL SENA	44,890,162	(10,000,000)	34,890,162	33,849,800	33,849,800	00	33,849,800	30,764,700	3,085,100	33,849,800	00	00
21010502003	APORTES AL SENA / RENTAS CEDIDAS	44,890,162	(10,000,000)	34,890,162	33,849,800	33,849,800	00	33,849,800	30,764,700	3,085,100	33,849,800	00	00
21010502004	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	19,680,696	9,732,104	29,412,800	27,152,900	27,152,900	00	27,152,900	24,614,300	2,538,600	27,152,900	00	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,680,696	(5,267,896)	14,412,800	14,412,800	14,412,800	00	14,412,800	14,412,800	00	14,412,800	00	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00	15,000,000	15,000,000	12,740,100	12,740,100	00	12,740,100	10,201,500	2,538,600	12,740,100	00	00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063	(16,077,202)	132,106,861	115,363,361	115,363,361	00	115,363,361	106,345,061	9,018,300	115,363,361	00	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS	148,184,063	(76,077,202)	72,106,861	72,106,861	72,106,861	00	72,106,861	72,106,861	00	72,106,861	00	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS	00	60,000,000	60,000,000	43,256,500	43,256,500	00	43,256,500	34,238,200	9,018,300	43,256,500	00	00
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00	00	00	00	00	00	00	00	00	00	00	00
210109	DEFICIT Servicios Personales	00	30,000,000	30,000,000	30,000,000	30,000,000	00	30,000,000	30,000,000	00	30,000,000	00	00
210109	DEFICIT Servicios Personales / RENTAS CEDIDAS	00	30,000,000	30,000,000	30,000,000	30,000,000	00	30,000,000	30,000,000	00	30,000,000	00	00
2102	GASTOS GENERALES	1,355,409,036	1,805,080,701	3,160,489,737	3,086,177,242	3,086,177,242	00	3,086,177,242	1,638,463,781	708,980,666	2,347,444,447	738,732,794	00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334	10,205,185	31,254,519	31,045,447	31,045,447	00	31,045,447	15,825,582	15,219,865	31,045,447	00	00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334	12,205,185	29,254,519	29,213,197	29,213,197	00	29,213,197	14,954,519	14,258,678	29,213,197	00	00
21020301001	IMPUESTO DE VEHICULOS	00	00	00	00	00	00	00	00	00	00	00	00
21020301002	IMPUESTO PREDIAL	17,049,334	12,205,185	29,254,519	29,213,197	29,213,197	00	29,213,197	14,954,519	14,258,678	29,213,197	00	00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334	12,205,185	29,254,519	29,213,197	29,213,197	00	29,213,197	14,954,519	14,258,678	29,213,197	00	00
21020302	MULTAS SANCIONES Y	4,000,000	(2,000,000)	2,000,000	1,832,250	1,832,250	00	1,832,250	871,063	961,187	1,832,250	00	00
21020302001	MULTAS	2,000,000	00	2,000,000	1,832,250	1,832,250	00	1,832,250	871,063	961,187	1,832,250	00	00
21020302001	MULTAS / RENTAS CEDIDAS	2,000,000	00	2,000,000	1,832,250	1,832,250	00	1,832,250	871,063	961,187	1,832,250	00	00
21020302002	SANCIONES	2,000,000	(2,000,000)	00	00	00	00	00	00	00	00	00	00
21020302002	SANCIONES / RENTAS CEDIDAS	2,000,000	(2,000,000)	00	00	00	00	00	00	00	00	00	00
210204	ADQUISICIÓN BIENES Y	1,334,359,702	1,106,610,872	2,440,970,574	2,366,867,151	2,366,867,151	00	2,366,867,151	945,103,555	683,030,801	1,628,134,356	738,732,794	00
210204001	COMPRA DE EQUIPO	47,000,000	297,540,720	344,540,720	327,064,169	327,064,169	00	327,064,169	17,598,650	113,198,819	130,797,469	196,266,700	00
210204001001	EQUIPO DE SISTEMAS	00	201,133,289	201,133,289	183,656,738	183,656,738	00	183,656,738	00	00	00	183,656,738	00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00	67,748,754	67,748,754	67,748,754	67,748,754	00	67,748,754	00	00	00	67,748,754	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
210204001001	EQUIPO DE SISTEMAS / RECURSOS PROPIOS	00	133,384,535	133,384,535	115,907,984	115,907,984	00	115,907,984	00	00	00	115,907,984	00
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	96,407,431	143,407,431	143,407,431	143,407,431	00	143,407,431	17,598,650	113,198,819	130,797,469	12,609,962	00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	96,407,431	143,407,431	143,407,431	143,407,431	00	143,407,431	17,598,650	113,198,819	130,797,469	12,609,962	00
210204002	ENSERES Y EQUIPO DE OFICINA	00	17,940,000	17,940,000	17,940,000	17,940,000	00	17,940,000	00	00	00	17,940,000	00
210204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	00	00	00	00	00	00	00	00	00	00	00	00
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA	00	17,940,000	17,940,000	17,940,000	17,940,000	00	17,940,000	00	00	00	17,940,000	00
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	00	17,940,000	17,940,000	17,940,000	17,940,000	00	17,940,000	00	00	00	17,940,000	00
210204004	MATERIALES Y SUMINISTROS	94,864,278	66,455,444	161,319,722	161,318,532	161,318,532	00	161,318,532	112,291,738	49,026,794	161,318,532	00	00
210204004001	DOTACIÓN	57,200,000	(8,978,495)	48,221,505	48,221,505	48,221,505	00	48,221,505	10,009,680	38,211,825	48,221,505	00	00
210204004001	DOTACIÓN / RENTAS CEDIDAS	57,200,000	(8,978,495)	48,221,505	48,221,505	48,221,505	00	48,221,505	10,009,680	38,211,825	48,221,505	00	00
210204004002	PAPELERÍA ÚTILES DE	3,000,000	52,161,428	55,161,428	55,161,428	55,161,428	00	55,161,428	55,161,428	00	55,161,428	00	00
210204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000	52,161,428	55,161,428	55,161,428	55,161,428	00	55,161,428	55,161,428	00	55,161,428	00	00
210204004003	PRODUCTOS DE ASEO Y	5,000,000	4,577,138	9,577,138	9,577,138	9,577,138	00	9,577,138	9,577,138	00	9,577,138	00	00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	5,000,000	4,577,138	9,577,138	9,577,138	9,577,138	00	9,577,138	9,577,138	00	9,577,138	00	00
210204004004	PRODUCTOS DE CAFETERÍA Y	2,000,000	8,568,100	10,568,100	10,568,100	10,568,100	00	10,568,100	2,734,081	7,834,019	10,568,100	00	00
210204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	2,000,000	8,568,100	10,568,100	10,568,100	10,568,100	00	10,568,100	2,734,081	7,834,019	10,568,100	00	00
210204004005	OTROS MATERIALES Y	25,664,278	2,923,573	28,587,851	28,586,661	28,586,661	00	28,586,661	25,605,711	2,980,950	28,586,661	00	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	2,923,573	28,587,851	28,586,661	28,586,661	00	28,586,661	25,605,711	2,980,950	28,586,661	00	00
210204004006	LLANTAS Y ACCESORIOS	2,000,000	7,203,700	9,203,700	9,203,700	9,203,700	00	9,203,700	9,203,700	00	9,203,700	00	00
210204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	2,000,000	7,203,700	9,203,700	9,203,700	9,203,700	00	9,203,700	9,203,700	00	9,203,700	00	00
210204005	MANTENIMIENTO	367,728,512	530,618,964	898,347,476	894,402,983	894,402,983	00	894,402,983	289,478,980	301,703,878	591,182,858	303,220,125	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	128,228,631	132,228,631	132,228,630	132,228,630	00	132,228,630	4,346,000	00	4,346,000	127,882,630	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	128,228,631	132,228,631	132,228,630	132,228,630	00	132,228,630	4,346,000	00	4,346,000	127,882,630	00
210204005002	MANTENIMIENTO DE BIENES	11,000,000	177,226,670	188,226,670	186,117,371	186,117,371	00	186,117,371	114,302,497	44,417,022	158,719,519	27,397,852	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	177,226,670	188,226,670	186,117,371	186,117,371	00	186,117,371	114,302,497	44,417,022	158,719,519	27,397,852	00
210204005003	MANTENIMIENTO EQUIPO DE	10,000,000	(10,000,000)	00	00	00	00	00	00	00	00	00	00
210204005003	MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN / RENTAS CEDIDAS	10,000,000	(10,000,000)	00	00	00	00	00	00	00	00	00	00
210204005004	SERVICIO DE CAFETERÍA Y	15,000,000	23,825,987	38,825,987	38,762,137	38,762,137	00	38,762,137	24,612,787	00	24,612,787	14,149,350	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000	23,825,987	38,825,987	38,762,137	38,762,137	00	38,762,137	24,612,787	00	24,612,787	14,149,350	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	462,438,845	462,438,845	00	462,438,845	100,289,696	239,572,856	339,862,552	122,576,293	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	462,438,845	462,438,845	00	462,438,845	100,289,696	239,572,856	339,862,552	122,576,293	00
210204005006	MANTENIMIENTO DE OTROS	00	00	00	00	00	00	00	00	00	00	00	00
210204005007	MANTENIMIENTO DE SOFTWARE	105,000,000	(30,144,000)	74,856,000	74,856,000	74,856,000	00	74,856,000	45,928,000	17,714,000	63,642,000	11,214,000	00
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000	(30,144,000)	74,856,000	74,856,000	74,856,000	00	74,856,000	45,928,000	17,714,000	63,642,000	11,214,000	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	(1,529,700)	110,830,300	104,928,600	104,928,600	00	104,928,600	4,794,020	75,884,580	80,678,600	24,250,000	00
210204006001	CORREO	9,360,000	00	9,360,000	4,549,900	4,549,900	00	4,549,900	1,415,320	3,134,580	4,549,900	00	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	4,549,900	4,549,900	00	4,549,900	1,415,320	3,134,580	4,549,900	00	00
210204006002	SERVICIO DE TRANSMISIÓN DE	97,000,000	00	97,000,000	97,000,000	97,000,000	00	97,000,000	00	72,750,000	72,750,000	24,250,000	00
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	97,000,000	00	97,000,000	97,000,000	97,000,000	00	97,000,000	00	72,750,000	72,750,000	24,250,000	00
210204006003	OTROS COMUNICACIONES Y	6,000,000	(1,529,700)	4,470,300	3,378,700	3,378,700	00	3,378,700	3,378,700	00	3,378,700	00	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	(1,529,700)	4,470,300	3,378,700	3,378,700	00	3,378,700	3,378,700	00	3,378,700	00	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	89,227,669	89,227,669	00	89,227,669	2,602,000	86,625,669	89,227,669	00	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	89,227,669	89,227,669	00	89,227,669	2,602,000	86,625,669	89,227,669	00	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	76,526,452	91,526,452	89,227,669	89,227,669	00	89,227,669	2,602,000	86,625,669	89,227,669	00	00
210204008	SERVICIOS PÚBLICOS	182,688,804	(5,514,806)	177,173,998	152,382,541	152,382,541	00	152,382,541	139,764,792	12,617,749	152,382,541	00	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	17,085,194	31,704,081	28,147,369	28,147,369	00	28,147,369	25,817,212	2,330,157	28,147,369	00	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	17,085,194	31,704,081	28,147,369	28,147,369	00	28,147,369	25,817,212	2,330,157	28,147,369	00	00
210204008002	ENERGIA	131,054,591	(24,200,000)	106,854,591	93,799,593	93,799,593	00	93,799,593	86,093,941	7,705,652	93,799,593	00	00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591	(24,200,000)	106,854,591	93,799,593	93,799,593	00	93,799,593	86,093,941	7,705,652	93,799,593	00	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	2,868,510	2,868,510	00	2,868,510	2,556,152	312,358	2,868,510	00	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	2,868,510	2,868,510	00	2,868,510	2,556,152	312,358	2,868,510	00	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	23,335,051	23,335,051	00	23,335,051	21,431,467	1,903,584	23,335,051	00	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	23,335,051	23,335,051	00	23,335,051	21,431,467	1,903,584	23,335,051	00	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	1,600,000	5,109,164	4,232,018	4,232,018	00	4,232,018	3,866,020	365,998	4,232,018	00	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	1,600,000	5,109,164	4,232,018	4,232,018	00	4,232,018	3,866,020	365,998	4,232,018	00	00
210204009	SEGUROS	153,505,988	36,640,695	190,146,683	189,431,393	189,431,393	00	189,431,393	170,072,333	9,624,110	179,696,443	9,734,950	00
210204009001	SEGURO DE VIDA	00	22,000,000	22,000,000	22,000,000	22,000,000	00	22,000,000	3,925,650	8,339,400	12,265,050	9,734,950	00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	00	22,000,000	22,000,000	22,000,000	22,000,000	00	22,000,000	3,925,650	8,339,400	12,265,050	9,734,950	00

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9

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
210204009002	SEGURO DE RESPONSABILIDAD	00	00	00	00	00	00	00	00	00	00	00	00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
210204009003	OTROS SEGUROS	153,505,988	14,640,695	168,146,683	167,431,393	167,431,393	00	167,431,393	166,146,683	1,284,710	167,431,393	00	00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988	14,640,695	168,146,683	167,431,393	167,431,393	00	167,431,393	166,146,683	1,284,710	167,431,393	00	00
210204010	ARRENDAMIENTOS	10,000,000	(5,721,650)	4,278,350	873,050	873,050	00	873,050	873,050	00	873,050	00	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000	(3,840,000)	1,160,000	193,700	193,700	00	193,700	193,700	00	193,700	00	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000	(3,840,000)	1,160,000	193,700	193,700	00	193,700	193,700	00	193,700	00	00
210204010002	ARRENDAMIENTO DE BIENES	5,000,000	(1,881,650)	3,118,350	679,350	679,350	00	679,350	679,350	00	679,350	00	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	(1,881,650)	3,118,350	679,350	679,350	00	679,350	679,350	00	679,350	00	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	100,000,000	159,673,019	146,078,296	146,078,296	00	146,078,296	132,675,605	13,402,691	146,078,296	00	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	100,000,000	159,673,019	146,078,296	146,078,296	00	146,078,296	132,675,605	13,402,691	146,078,296	00	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	100,000,000	159,673,019	146,078,296	146,078,296	00	146,078,296	132,675,605	13,402,691	146,078,296	00	00
210204012	GASTOS LEGALES	2,000,000	00	2,000,000	100,749	100,749	00	100,749	100,749	00	100,749	00	00
210204012001	GASTOS LEGALES	2,000,000	00	2,000,000	100,749	100,749	00	100,749	100,749	00	100,749	00	00
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000	00	2,000,000	100,749	100,749	00	100,749	100,749	00	100,749	00	00
210204013	CAPACITACIÓN BIENESTAR	237,790,839	(7,661,849)	230,128,990	230,128,990	230,128,990	00	230,128,990	41,822,971	985,000	42,807,971	187,321,019	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	223,518,839	223,518,839	00	223,518,839	36,197,820	00	36,197,820	187,321,019	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	223,518,839	223,518,839	00	223,518,839	36,197,820	00	36,197,820	187,321,019	00
210204013002	SERVICIOS DE CAPACITACIÓN	14,272,000	(7,661,849)	6,610,151	6,610,151	6,610,151	00	6,610,151	5,625,151	985,000	6,610,151	00	00
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000	(7,661,849)	6,610,151	6,610,151	6,610,151	00	6,610,151	5,625,151	985,000	6,610,151	00	00
210204014	GASTOS FINANCIEROS	10,448,262	4,200,000	14,648,262	14,573,576	14,573,576	00	14,573,576	9,920,065	4,653,511	14,573,576	00	00
210204014001	COMISIONES BANCARIAS	10,448,262	4,200,000	14,648,262	14,573,576	14,573,576	00	14,573,576	9,920,065	4,653,511	14,573,576	00	00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	4,200,000	14,648,262	14,573,576	14,573,576	00	14,573,576	9,920,065	4,653,511	14,573,576	00	00
210204015	OTROS GASTOS POR	41,200,000	(2,783,398)	38,416,602	38,416,602	38,416,602	00	38,416,602	23,108,602	15,308,000	38,416,602	00	00
210204015002	SALUD OCUPACIONAL	41,200,000	(2,783,398)	38,416,602	38,416,602	38,416,602	00	38,416,602	23,108,602	15,308,000	38,416,602	00	00
210204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000	(2,783,398)	38,416,602	38,416,602	38,416,602	00	38,416,602	23,108,602	15,308,000	38,416,602	00	00
210204018	REGISTRO Y LEGALIZACION DE	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES / RENTAS CEDIDAS	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
210209	Deficit Gastos Generales	00	688,264,644	688,264,644	688,264,644	688,264,644	00	688,264,644	677,534,644	10,730,000	688,264,644	00	00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
210209	Deficit Gastos Generales / RENTAS CEDIDAS	00	688,264,644	688,264,644	688,264,644	688,264,644	00	688,264,644	677,534,644	10,730,000	688,264,644	00	00
2103	TRANSFERENCIAS	451,903,472	417,157,610	869,061,082	833,410,262	833,410,262	00	833,410,262	430,248,421	17,579,674	447,828,095	385,582,167	00
210301	CORRIENTES AL SECTOR PÚBLICO	33,528,189	295,009,540	328,537,729	328,528,190	328,528,190	00	328,528,190	328,528,190	00	328,528,190	00	00
210301001	CONTRALORÍA DEPARTAMENTAL	33,528,189	(21,500,000)	12,028,189	12,018,650	12,018,650	00	12,018,650	12,018,650	00	12,018,650	00	00
210301001	CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189	(21,500,000)	12,028,189	12,018,650	12,018,650	00	12,018,650	12,018,650	00	12,018,650	00	00
210301002	DEVOLUCIONES	00	316,509,540	316,509,540	316,509,540	316,509,540	00	316,509,540	316,509,540	00	316,509,540	00	00
210301002	DEVOLUCIONES / S.G.P. CSF	00	316,509,540	316,509,540	316,509,540	316,509,540	00	316,509,540	316,509,540	00	316,509,540	00	00
210302	DE CAPITAL	00	00	00	00	00	00	00	00	00	00	00	00
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	418,375,283	69,724,000	488,099,283	452,458,002	452,458,002	00	452,458,002	101,720,231	17,579,674	119,299,905	333,158,097	00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283	69,724,000	488,099,283	452,458,002	452,458,002	00	452,458,002	101,720,231	17,579,674	119,299,905	333,158,097	00
21030301001	PENSIONES DE JUBILACIÓN	138,379,106	(24,000,000)	114,379,106	113,997,582	113,997,582	00	113,997,582	98,217,466	15,780,116	113,997,582	00	00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106	(24,000,000)	114,379,106	113,997,582	113,997,582	00	113,997,582	98,217,466	15,780,116	113,997,582	00	00
21030301002	CUOTAS PARTES PENSIONALES	100,000,000	78,724,000	178,724,000	178,724,000	178,724,000	00	178,724,000	00	00	00	178,724,000	00
21030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000,000	78,724,000	178,724,000	178,724,000	178,724,000	00	178,724,000	00	00	00	178,724,000	00
21030301004	INTERESES DE CESANTIAS	18,213,876	2,000,000	20,213,876	17,355,408	17,355,408	00	17,355,408	857,144	178,335	1,035,479	16,319,929	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	2,000,000	20,213,876	17,355,408	17,355,408	00	17,355,408	857,144	178,335	1,035,479	16,319,929	00
21030301005	AUXILIO FUNERARIO	10,000,000	(10,000,000)	00	00	00	00	00	00	00	00	00	00
21030301005	AUXILIO FUNERARIO / RENTAS CEDIDAS	10,000,000	(10,000,000)	00	00	00	00	00	00	00	00	00	00
21030301006	FONDOS ADMINISTRADORES DE	142,782,301	12,000,000	154,782,301	141,914,717	141,914,717	00	141,914,717	2,179,326	1,621,223	3,800,549	138,114,168	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	142,782,301	(138,602,975)	4,179,326	3,800,549	3,800,549	00	3,800,549	2,179,326	1,621,223	3,800,549	00	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RECURSOS PROPIOS	00	150,602,975	150,602,975	138,114,168	138,114,168	00	138,114,168	00	00	00	138,114,168	00
21030301007	FONDOS ADMINISTRADORES	9,000,000	11,000,000	20,000,000	466,295	466,295	00	466,295	466,295	00	466,295	00	00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RENTAS CEDIDAS	9,000,000	(8,533,705)	466,295	466,295	466,295	00	466,295	466,295	00	466,295	00	00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RECURSOS PROPIOS	00	19,533,705	19,533,705	00	00	00	00	00	00	00	00	00
210304	OTRAS TRANSFERENCIAS	00	52,424,070	52,424,070	52,424,070	52,424,070	00	52,424,070	00	00	00	52,424,070	00
21030401	SENTENCIAS Y CONCILIACIONES	00	52,424,070	52,424,070	52,424,070	52,424,070	00	52,424,070	00	00	00	52,424,070	00
21030401	SENTENCIAS Y CONCILIACIONES / RENTAS CEDIDAS	00	41,101,854	41,101,854	41,101,854	41,101,854	00	41,101,854	00	00	00	41,101,854	00
21030401	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00	11,322,216	11,322,216	11,322,216	11,322,216	00	11,322,216	00	00	00	11,322,216	00
22	SERVICIO A LA DEUDA	00	00	00	00	00	00	00	00	00	00	00	00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2201	OBLIGACIONES CONTINGENTES	00	00	00	00	00	00	00	00	00	00	00	00
220101	SENTENCIAS Y CONCILIACIONES	00	00	00	00	00	00	00	00	00	00	00	00
220101	SENTENCIAS Y CONCILIACIONES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
23	GASTOS DE INVERSIÓN	9,508,536,429	4,110,818,746	13,619,355,175	12,685,265,428	12,685,265,428	00	12,678,773,895	9,849,689,145	2,540,220,696	12,389,909,841	288,864,054	6,491,533
2301	GASTOS DE PERSONAL	4,922,492,167	70,543,131	4,993,035,298	4,613,373,236	4,613,373,236	00	4,613,373,236	3,675,868,867	732,843,804	4,408,712,671	204,650,565	00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	61,850,162	3,268,031,003	3,085,916,633	3,085,916,633	00	3,085,916,633	2,513,087,064	572,829,569	3,085,916,633	00	00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	44,721,570	2,479,364,901	2,343,153,092	2,343,153,092	00	2,343,153,092	2,148,488,804	194,664,288	2,343,153,092	00	00
23010101001	SUELDOS	2,434,643,331	44,721,570	2,479,364,901	2,343,153,092	2,343,153,092	00	2,343,153,092	2,148,488,804	194,664,288	2,343,153,092	00	00
23010101001	SUELDOS / RENTAS CEDIDAS	153,880,060	(4,000,000)	149,880,060	145,477,340	145,477,340	00	145,477,340	00	145,477,340	145,477,340	00	00
23010101001	SUELDOS / MINPROTECCION ETV	612,890,377	1,300,000	614,190,377	595,380,445	595,380,445	00	595,380,445	546,193,497	49,186,948	595,380,445	00	00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894	47,421,570	1,715,294,464	1,602,295,307	1,602,295,307	00	1,602,295,307	1,602,295,307	00	1,602,295,307	00	00
23010104	PRIMA TECNICA	26,487,984	00	26,487,984	24,919,587	24,919,587	00	24,919,587	22,722,614	2,196,973	24,919,587	00	00
23010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	24,919,587	24,919,587	00	24,919,587	22,722,614	2,196,973	24,919,587	00	00
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984	00	26,487,984	24,919,587	24,919,587	00	24,919,587	22,722,614	2,196,973	24,919,587	00	00
23010105	OTROS	734,249,526	17,128,592	751,378,118	709,112,794	709,112,794	00	709,112,794	334,068,428	375,044,366	709,112,794	00	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797	395,180	13,920,977	13,449,462	13,449,462	00	13,449,462	11,130,791	2,318,671	13,449,462	00	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947	00	3,404,947	3,336,009	3,336,009	00	3,336,009	2,943,585	392,424	3,336,009	00	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850	395,180	10,516,030	10,113,453	10,113,453	00	10,113,453	8,187,206	1,926,247	10,113,453	00	00
23010105002	BONIFICACION SERVICIOS	79,310,740	3,063,848	82,374,588	76,769,039	76,769,039	00	76,769,039	65,184,492	11,584,547	76,769,039	00	00
23010105002	BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	23,958,494	100,000	24,058,494	24,047,096	24,047,096	00	24,047,096	20,368,131	3,678,965	24,047,096	00	00
23010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246	2,963,848	58,316,094	52,721,943	52,721,943	00	52,721,943	44,816,361	7,905,582	52,721,943	00	00
23010105003	SUBSIDIO ALIMENTACION	26,291,387	1,845,024	28,136,411	22,788,901	22,788,901	00	22,788,901	21,168,579	1,620,322	22,788,901	00	00
23010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601	00	19,372,601	16,686,022	16,686,022	00	16,686,022	15,361,520	1,324,502	16,686,022	00	00
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786	1,845,024	8,763,810	6,102,879	6,102,879	00	6,102,879	5,807,059	295,820	6,102,879	00	00
23010105004	AUXILIO DE TRANSPORTE	38,088,540	2,660,480	40,749,020	33,095,285	33,095,285	00	33,095,285	30,742,416	2,352,869	33,095,285	00	00
23010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240	00	28,065,240	24,229,784	24,229,784	00	24,229,784	22,306,475	1,923,309	24,229,784	00	00
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300	2,660,480	12,683,780	8,865,501	8,865,501	00	8,865,501	8,435,941	429,560	8,865,501	00	00
23010105005	PRIMA DE SERVICIO	108,534,249	368,936	108,903,185	103,845,071	103,845,071	00	103,845,071	103,845,071	00	103,845,071	00	00
23010105005	PRIMA DE SERVICIO / MINPROTECCION ETV	28,511,946	00	28,511,946	27,031,209	27,031,209	00	27,031,209	27,031,209	00	27,031,209	00	00
23010105005	PRIMA DE SERVICIO / S.G.P. CSF	80,022,303	368,936	80,391,239	76,813,862	76,813,862	00	76,813,862	76,813,862	00	76,813,862	00	00
23010105006	PRIMA DE VACACIONES	115,272,433	6,826,188	122,098,621	121,894,622	121,894,622	00	121,894,622	101,997,079	19,897,543	121,894,622	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
23010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942	300,000	31,187,942	31,102,584	31,102,584	00	31,102,584	27,483,282	3,619,302	31,102,584	00	00
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	84,384,491	6,526,188	90,910,679	90,792,038	90,792,038	00	90,792,038	74,513,797	16,278,241	90,792,038	00	00
23010105007	PRIMA DE NAVIDAD	244,692,131	(1,400,000)	243,292,131	233,696,259	233,696,259	00	233,696,259	00	233,696,259	233,696,259	00	00
23010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	64,278,443	(1,400,000)	62,878,443	61,967,672	61,967,672	00	61,967,672	00	61,967,672	61,967,672	00	00
23010105007	PRIMA DE NAVIDAD / S.G.P. CSF	180,413,688	00	180,413,688	171,728,587	171,728,587	00	171,728,587	00	171,728,587	171,728,587	00	00
23010105008	PRIMAS EXTRA	108,534,249	3,368,936	111,903,185	103,574,155	103,574,155	00	103,574,155	00	103,574,155	103,574,155	00	00
23010105008	PRIMAS EXTRA / MINPROTECCION ETV	28,511,946	00	28,511,946	27,287,243	27,287,243	00	27,287,243	00	27,287,243	27,287,243	00	00
23010105008	PRIMAS EXTRA / S.G.P. CSF	80,022,303	3,368,936	83,391,239	76,286,912	76,286,912	00	76,286,912	00	76,286,912	76,286,912	00	00
23010105009	PRIMA DE ANTIGÜEDAD	00	00	00	00	00	00	00	00	00	00	00	00
23010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,800,000	00	10,800,000	8,731,160	8,731,160	00	8,731,160	7,807,218	923,942	8,731,160	00	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	00	10,800,000	8,731,160	8,731,160	00	8,731,160	7,807,218	923,942	8,731,160	00	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	00	10,800,000	8,731,160	8,731,160	00	8,731,160	7,807,218	923,942	8,731,160	00	00
23010109002	INDEMNIZACIÓN POR	00	00	00	00	00	00	00	00	00	00	00	00
230102	SERVICIOS PERSONALES INDIRECTOS	522,759,000	84,694,578	607,453,578	600,630,600	600,630,600	00	600,630,600	506,031,600	94,599,000	600,630,600	00	00
23010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00	00
23010202	HONORARIOS	384,790,000	222,663,578	607,453,578	600,630,600	600,630,600	00	600,630,600	506,031,600	94,599,000	600,630,600	00	00
23010202	HONORARIOS / MINPROTECCION ETV	384,790,000	222,663,578	607,453,578	600,630,600	600,630,600	00	600,630,600	506,031,600	94,599,000	600,630,600	00	00
23010203	REMUNERACION POR SERVICIOS	137,969,000	(137,969,000)	00	00	00	00	00	00	00	00	00	00
23010203	REMUNERACION POR SERVICIOS TECNICOS / MINPROTECCION ETV	137,969,000	(137,969,000)	00	00	00	00	00	00	00	00	00	00
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,193,552,326	(76,001,609)	1,117,550,717	926,826,003	926,826,003	00	926,826,003	656,750,203	65,415,235	722,165,438	204,660,565	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	(27,983,049)	690,396,339	610,088,123	610,088,123	00	610,088,123	367,632,323	37,795,235	405,427,558	204,660,565	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	(42,034,848)	109,976,152	101,835,835	101,835,835	00	101,835,835	92,799,700	9,036,135	101,835,835	00	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	(9,500,000)	34,932,817	26,792,500	26,792,500	00	26,792,500	24,444,000	2,348,500	26,792,500	00	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	(32,534,848)	75,043,335	75,043,335	75,043,335	00	75,043,335	68,355,700	6,687,635	75,043,335	00	00
23010501002	FONDOS ADMINISTRADORES DE	217,115,142	14,578,990	231,694,132	212,354,506	212,354,506	00	212,354,506	7,693,941	00	7,693,941	204,660,565	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	141,810,229	4,000,000	145,810,229	145,712,727	145,712,727	00	145,712,727	7,074,808	00	7,074,808	138,637,919	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	75,304,913	2,600,000	77,904,913	66,641,779	66,641,779	00	66,641,779	619,133	00	619,133	66,022,646	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. CSF	00	7,978,990	7,978,990	00	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
23010501003	FONDOS ADMINISTRADORES DE	64,879,583	47,046,250	111,925,833	96,358,640	96,358,640	00	96,358,640	84,903,640	11,455,100	96,358,640	00	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	21,000,000	28,771,787	28,133,400	28,133,400	00	28,133,400	21,608,900	6,524,500	28,133,400	00	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	26,046,250	83,154,046	68,225,240	68,225,240	00	68,225,240	63,294,640	4,930,600	68,225,240	00	00
23010501004	EMPRESAS PRIVADAS	179,965,851	(3,627,684)	176,338,167	165,428,151	165,428,151	00	165,428,151	150,426,751	15,001,400	165,428,151	00	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	10,500,000	48,077,081	44,961,851	44,961,851	00	44,961,851	41,164,351	3,797,500	44,961,851	00	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	(14,127,684)	128,261,086	120,466,300	120,466,300	00	120,466,300	109,262,400	11,203,900	120,466,300	00	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	(43,945,757)	60,462,055	34,110,991	34,110,991	00	34,110,991	31,808,391	2,302,600	34,110,991	00	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	(12,000,000)	14,514,749	14,029,191	14,029,191	00	14,029,191	13,218,391	810,800	14,029,191	00	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063	(31,945,757)	45,947,306	20,081,800	20,081,800	00	20,081,800	18,590,000	1,491,800	20,081,800	00	00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938	(48,018,560)	427,154,378	316,737,880	316,737,880	00	316,737,880	289,117,880	27,620,000	316,737,880	00	00
23010502002	APORTES AL ICBF	114,008,250	(20,151,136)	93,857,114	76,376,900	76,376,900	00	76,376,900	69,594,100	6,782,800	76,376,900	00	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	20,096,800	20,096,800	00	20,096,800	18,334,900	1,761,900	20,096,800	00	00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	(20,151,136)	60,532,501	56,280,100	56,280,100	00	56,280,100	51,259,200	5,020,900	56,280,100	00	00
23010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	50,938,200	50,938,200	00	50,938,200	46,414,600	4,523,600	50,938,200	00	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	13,398,400	13,398,400	00	13,398,400	12,223,700	1,174,700	13,398,400	00	00
23010502003	APORTES AL SENA / S G P CSF	53,789,092	1,232,576	55,021,668	37,539,800	37,539,800	00	37,539,800	34,190,900	3,348,900	37,539,800	00	00
23010502004	FONDOS ADMINISTRADORES DE	7,000,000	1,000,000	8,000,000	636,150	636,150	00	636,150	636,150	00	636,150	00	00
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / RENTAS CEDIDAS	5,000,000	00	5,000,000	441,758	441,758	00	441,758	441,758	00	441,758	00	00
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV	2,000,000	1,000,000	3,000,000	194,392	194,392	00	194,392	194,392	00	194,392	00	00
23010502005	FONDOS ADMINISTRADORES DE	241,269,465	(35,100,000)	206,169,465	160,672,730	160,672,730	00	160,672,730	147,092,830	13,579,900	160,672,730	00	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69,946,078	(28,100,000)	41,846,078	38,026,870	38,026,870	00	38,026,870	38,026,870	00	38,026,870	00	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171,323,387	(7,000,000)	164,323,387	122,645,860	122,645,860	00	122,645,860	109,065,960	13,579,900	122,645,860	00	00
23010502006	EMPRESAS PUBLICAS	36,889,723	5,000,000	41,889,723	28,113,900	28,113,900	00	28,113,900	25,380,200	2,733,700	28,113,900	00	00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650	5,000,000	24,416,650	19,437,700	19,437,700	00	19,437,700	17,528,400	1,909,300	19,437,700	00	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	8,676,200	8,676,200	00	8,676,200	7,851,800	824,400	8,676,200	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
2302	GASTOS GENERALES	442,523,268	39,482,491	482,005,759	474,013,947	474,013,947	00	474,013,947	383,073,608	90,940,339	474,013,947	00	00
23020301	IMPUESTOS Y CONTRIBUCIONES	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
23020001002	IMPUESTO PREDIAL	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
230204	ADQUISICIÓN BIENES Y SERVICIOS	442,523,268	39,482,491	482,005,759	474,013,947	474,013,947	00	474,013,947	383,073,608	90,940,339	474,013,947	00	00
230204001	COMPRA DE EQUIPO	00	00	00	00	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS	36,417,509	(36,417,509)	00	00	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	36,417,509	(36,417,509)	00	00	00	00	00	00	00	00	00	00
230204005	MANTENIMIENTO	38,100,000	(38,100,000)	00	00	00	00	00	00	00	00	00	00
230204005	MANTENIMIENTO / MINPROTECCION ETV	38,100,000	(38,100,000)	00	00	00	00	00	00	00	00	00	00
230204006	COMUNICACIÓN Y TRANSPORTE	00	00	00	00	00	00	00	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES	29,600,000	00	29,600,000	29,600,000	29,600,000	00	29,600,000	00	29,600,000	29,600,000	00	00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	29,600,000	00	29,600,000	29,600,000	29,600,000	00	29,600,000	00	29,600,000	29,600,000	00	00
230204008	SERVICIOS PÚBLICOS	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
230204011	VIÁTICOS Y GASTOS DE VIAJE	336,405,759	114,000,000	450,405,759	442,723,898	442,723,898	00	442,723,898	381,591,998	61,131,900	442,723,898	00	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	100,000,000	300,000,000	292,788,328	292,788,328	00	292,788,328	251,489,828	41,298,500	292,788,328	00	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	14,000,000	150,405,759	149,935,570	149,935,570	00	149,935,570	130,102,170	19,833,400	149,935,570	00	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,690,049	1,690,049	00	1,690,049	1,481,610	208,439	1,690,049	00	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	1,690,049	1,690,049	00	1,690,049	1,481,610	208,439	1,690,049	00	00
2303	TRANSFERENCIAS	26,893,817	1,157,479	28,051,296	24,528,999	24,528,999	00	24,528,999	74,948	00	74,948	24,454,051	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817	1,157,479	28,051,296	24,528,999	24,528,999	00	24,528,999	74,948	00	74,948	24,454,051	00
230303001	INTERESES DE CESANTIAS	26,893,817	1,157,479	28,051,296	24,528,999	24,528,999	00	24,528,999	74,948	00	74,948	24,454,051	00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	9,276,590	200,000	9,476,590	7,977,001	7,977,001	00	7,977,001	74,296	00	74,296	7,902,705	00
230303001	INTERESES DE CESANTIAS / S.G.P. CSF	17,617,227	957,479	18,574,706	16,551,998	16,551,998	00	16,551,998	652	00	652	16,551,346	00
2310	OTROS GASTOS DE INVERSION	4,116,627,177	3,865,114,502	7,981,741,679	7,438,828,103	7,438,828,103	00	7,432,336,570	5,656,150,579	1,716,436,553	7,372,587,132	59,749,438	6,491,533
2310004	OTROS PROGRAMAS	350,000,000	265,727,040	615,727,040	578,409,337	578,409,337	00	578,409,337	450,013,520	128,395,817	578,409,337	00	00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
231000401	MAPAS DE RIESGO	350,000,000	265,727,040	615,727,040	578,409,337	578,409,337	00	578,409,337	450,013,520	128,395,817	578,409,337	00	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	546,825,000	546,825,000	00	546,825,000	420,849,000	125,976,000	546,825,000	00	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000	300,000,000	550,000,000	546,825,000	546,825,000	00	546,825,000	420,849,000	125,976,000	546,825,000	00	00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000	(30,000,000)	20,000,000	13,437,480	13,437,480	00	13,437,480	13,437,480	00	13,437,480	00	00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000	(30,000,000)	20,000,000	13,437,480	13,437,480	00	13,437,480	13,437,480	00	13,437,480	00	00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	(4,272,960)	45,727,040	18,146,857	18,146,857	00	18,146,857	15,727,040	2,419,817	18,146,857	00	00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	(4,272,960)	45,727,040	18,146,857	18,146,857	00	18,146,857	15,727,040	2,419,817	18,146,857	00	00
231001	SUBCUENTA UES	3,766,227,177	3,599,787,462	7,366,014,639	6,860,418,766	6,860,418,766	00	6,853,927,233	5,206,137,059	1,588,040,736	6,794,177,795	59,749,438	6,491,533
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	3,654,335,477	7,018,957,039	6,530,449,174	6,530,449,174	00	6,523,957,641	5,048,441,094	1,438,498,484	6,486,939,578	37,018,063	6,491,533
23100101001	MERCADEO Y ATENCIÓN AL USUARIO	00	00	00	00	00	00	00	00	00	00	00	00
2310010100101	MERCADEO Y ATENCIÓN AL USUARIO TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00	00
23100101002	AGUA PARA CONSUMO HUMANO	262,682,000	102,382,214	365,064,214	360,734,013	360,734,013	00	360,734,013	301,783,013	58,951,000	360,734,013	00	00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	108,195,000	350,877,000	348,964,500	348,964,500	00	348,964,500	290,013,500	58,951,000	348,964,500	00	00
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000	108,195,000	350,877,000	348,964,500	348,964,500	00	348,964,500	290,013,500	58,951,000	348,964,500	00	00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000	(5,812,786)	9,187,214	9,187,213	9,187,213	00	9,187,213	9,187,213	00	9,187,213	00	00
2310010100202	AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	15,000,000	(5,812,786)	9,187,214	9,187,213	9,187,213	00	9,187,213	9,187,213	00	9,187,213	00	00
2310010100203	AGUA PARA CONS HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	5,000,000	00	5,000,000	2,582,300	2,582,300	00	2,582,300	2,582,300	00	2,582,300	00	00
2310010100203	AGUA PARA CONSUMO HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000	00	5,000,000	2,582,300	2,582,300	00	2,582,300	2,582,300	00	2,582,300	00	00
23100101003	SERVICIOS DE LABORATORIO	00	00	00	00	00	00	00	00	00	00	00	00
2310010100301	SERVICIOS DE LABORATORIO AMBIENTAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00	00
2310010100302	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00	00
2310010100303	COMPRA DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00	00
2310010100304	MANTENIMIENTO DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00	00
23100101004	ALIMENTOS Y BEBIDAS	364,835,000	219,935,000	584,770,000	560,206,464	560,206,464	00	560,206,464	477,502,464	82,704,000	560,206,464	00	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	219,935,000	554,770,000	542,796,000	542,796,000	00	542,796,000	460,092,000	82,704,000	542,796,000	00	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	219,935,000	554,770,000	542,796,000	542,796,000	00	542,796,000	460,092,000	82,704,000	542,796,000	00	00
2310010100402	MATERIALES Y SUMINISTROS	25,000,000	00	25,000,000	17,410,464	17,410,464	00	17,410,464	17,410,464	00	17,410,464	00	00
2310010100402	ALIMENTOS Y BEBIDAS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,000,000	00	25,000,000	17,410,464	17,410,464	00	17,410,464	17,410,464	00	17,410,464	00	00
2310010100403	COMPRA DE EQUIPOS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00	00

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2310010100403	ALIMENTOS Y BEBIDAS - COMPRA DE EQUIPOS / RENTAS CEDIDAS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00	00
23100101005	MEDICAMENTOS Y DISPOSITIVOS	198,660,000	142,467,500	341,127,500	333,467,500	333,467,500	00	333,467,500	261,650,000	71,817,500	333,467,500	00	00
2310010100501	IVC DE LOS MED E INSUMOS MÉDICOS TALENTO HUMANO	198,660,000	142,467,500	341,127,500	333,467,500	333,467,500	00	333,467,500	261,650,000	71,817,500	333,467,500	00	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	142,467,500	341,127,500	333,467,500	333,467,500	00	333,467,500	261,650,000	71,817,500	333,467,500	00	00
2310010100502	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00	00
23100101006	IVC EN SALUD OCUPACIONAL	00	00	00	00	00	00	00	00	00	00	00	00
2310010100601	IVC EN SALUD OCUPACIONAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00	00
2310010100602	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00	00
23100101007	ENFERMEDADES TRANSMITIDAS POR VECTORES	403,587,000	1,387,171,662	1,790,758,662	1,533,136,481	1,533,136,481	00	1,533,136,481	1,103,685,881	426,748,700	1,530,434,581	2,701,900	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	1,387,171,662	1,790,758,662	1,533,136,481	1,533,136,481	00	1,533,136,481	1,103,685,881	426,748,700	1,530,434,581	2,701,900	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / RENTAS CEDIDAS	00	259,503,081	259,503,081	62,732,000	62,732,000	00	62,732,000	00	61,414,000	61,414,000	1,318,000	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	1,127,668,581	1,531,255,581	1,470,404,481	1,470,404,481	00	1,470,404,481	1,103,685,881	365,334,700	1,469,020,581	1,383,900	00
23100101008	ZOONOSIS	673,924,000	557,530,423	1,231,454,423	1,181,407,059	1,181,407,059	00	1,179,122,526	877,815,645	268,886,717	1,148,702,362	32,420,164	2,284,533
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	557,530,423	1,161,454,423	1,122,352,678	1,122,352,678	00	1,120,068,145	877,815,645	242,252,500	1,120,068,145	00	2,284,533
2310010100801	ZOONOSIS - TALENTO HUMANO / RENTAS CEDIDAS	00	169,772,090	169,772,090	137,601,500	137,601,500	00	137,601,500	00	137,601,500	137,601,500	00	00
2310010100801	ZOONOSIS - TALENTO HUMANO / S.G.P. CSF	603,924,000	387,758,333	991,682,333	984,751,178	984,751,178	00	982,466,645	877,815,645	104,651,000	982,466,645	00	2,284,533
2310010100802	MATERIALES Y SUMINISTROS	60,000,000	00	60,000,000	54,207,231	54,207,231	00	54,207,231	00	21,787,067	21,787,067	32,420,164	00
2310010100802	ZOONOSIS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	60,000,000	00	60,000,000	54,207,231	54,207,231	00	54,207,231	00	21,787,067	21,787,067	32,420,164	00
2310010100803	COMPRA DE EQUIPO	10,000,000	00	10,000,000	4,847,150	4,847,150	00	4,847,150	00	4,847,150	4,847,150	00	00
2310010100803	ZOONOSIS - COMPRA DE EQUIPO / RENTAS CEDIDAS	10,000,000	00	10,000,000	4,847,150	4,847,150	00	4,847,150	00	4,847,150	4,847,150	00	00
23100101009	INSPECCION Y VIGILANCIA EN	00	00	00	00	00	00	00	00	00	00	00	00
2310010100901	INSPECCION Y VIGILANCIA EN SALUD AMBIENTAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00	00
23100101010	APOYO AL ÁREA MISIONAL	304,965,000	00	304,965,000	304,965,000	304,965,000	00	304,965,000	304,965,000	00	304,965,000	00	00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO	304,965,000	00	304,965,000	304,965,000	304,965,000	00	304,965,000	304,965,000	00	304,965,000	00	00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO / S.G.P. CSF	304,965,000	00	304,965,000	304,965,000	304,965,000	00	304,965,000	304,965,000	00	304,965,000	00	00
2310010101002	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00	00
2310010101003	COMPRA DE EQUIPO	00	00	00	00	00	00	00	00	00	00	00	00
2310010101004	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00	00
2310010101005	IMPRESOS Y PUBLICACIONES	00	00	00	00	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2310010101006	OTROS SERVICIOS	00	00	00	00	00	00	00	00	00	00	00	00
23100101011	FORTEALECIMIENTO INSTITUCIONAL	529,758,562	739,512,751	1,269,271,313	1,156,363,870	1,156,363,870	00	1,152,156,870	859,455,371	290,805,500	1,150,260,871	1,895,999	4,207,000
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	739,512,751	1,269,271,313	1,156,363,870	1,156,363,870	00	1,152,156,870	859,455,371	290,805,500	1,150,260,871	1,895,999	4,207,000
2310010101101	FORTEALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	739,512,751	1,269,271,313	1,156,363,870	1,156,363,870	00	1,152,156,870	859,455,371	290,805,500	1,150,260,871	1,895,999	4,207,000
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000	134,028,961	370,598,961	355,068,324	355,068,324	00	355,068,324	278,956,824	76,111,500	355,068,324	00	00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	137,985,000	354,555,000	343,062,500	343,062,500	00	343,062,500	266,951,000	76,111,500	343,062,500	00	00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	137,985,000	354,555,000	343,062,500	343,062,500	00	343,062,500	266,951,000	76,111,500	343,062,500	00	00
2310010101202	Materiales y suministros	10,000,000	(3,956,039)	6,043,961	4,056,624	4,056,624	00	4,056,624	4,056,624	00	4,056,624	00	00
2310010101202	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL -Materiales y suministros / RENTAS CEDIDAS	10,000,000	(3,956,039)	6,043,961	4,056,624	4,056,624	00	4,056,624	4,056,624	00	4,056,624	00	00
2310010101204	Mantenimiento de equipos	10,000,000	00	10,000,000	7,949,200	7,949,200	00	7,949,200	7,949,200	00	7,949,200	00	00
2310010101204	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL-Mantenimiento de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	7,949,200	7,949,200	00	7,949,200	7,949,200	00	7,949,200	00	00
23100101013	SEGURIDAD QUÍMICA Y	389,640,000	371,306,966	760,946,966	745,100,463	745,100,463	00	745,100,463	582,626,896	162,473,567	745,100,463	00	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	377,717,166	747,357,166	731,514,233	731,514,233	00	731,514,233	569,040,666	162,473,567	731,514,233	00	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	377,717,166	747,357,166	731,514,233	731,514,233	00	731,514,233	569,040,666	162,473,567	731,514,233	00	00
2310010101302	Materiales y suministros	10,000,000	(6,410,200)	3,589,800	3,586,230	3,586,230	00	3,586,230	3,586,230	00	3,586,230	00	00
2310010101302	SEGURIDAD QUÍMICA Y PROTECCIÓN RADRIOLÓGICA - Materiales y suministros / RENTAS CEDIDAS	10,000,000	(6,410,200)	3,589,800	3,586,230	3,586,230	00	3,586,230	3,586,230	00	3,586,230	00	00
2310010101303	Compra de equipos	10,000,000	00	10,000,000	10,000,000	10,000,000	00	10,000,000	10,000,000	00	10,000,000	00	00
2310010101303	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Compra de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	10,000,000	10,000,000	00	10,000,000	10,000,000	00	10,000,000	00	00
23100102	CONTRATACION DE INSUMOS Y	401,605,615	(54,548,015)	347,057,600	329,969,592	329,969,592	00	329,969,592	157,695,965	149,542,252	307,238,217	22,731,375	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615	(54,548,015)	347,057,600	329,969,592	329,969,592	00	329,969,592	157,695,965	149,542,252	307,238,217	22,731,375	00
231002	SUBCUENTA ETV	400,000	(400,000)	00	00	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
23100203	COMPONENTE CHAGAS	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
23100203	COMPONENTE CHAGAS / MINPROTECCION ETV	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS / MINPROTECCION ETV	100,000	(100,000)	00	00	00	00	00	00	00	00	00	00
231003	SUBCUENTA	00	00	00	00	00	00	00	00	00	00	00	00
23100301	VIGILANCIA EVENTOS SALUD PUBLICA	00	00	00	00	00	00	00	00	00	00	00	00
23100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	00	00	00	00	00	00	00	00	00	00	00	00
23100303	APOYO A LA GESTION	00	00	00	00	00	00	00	00	00	00	00	00
2390	DEFICIT FISCAL	00	134,521,143	134,521,143	134,521,143	134,521,143	00	134,521,143	134,521,143	00	134,521,143	00	00
2390	DEFICIT FISCAL / RENTAS CEDIDAS	00	134,521,143	134,521,143	134,521,143	134,521,143	00	134,521,143	134,521,143	00	134,521,143	00	00
3	Reserva de Apropiación	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
31	GASTOS FUNCIONAMIENTO	00	00	00	00	00	00	00	00	00	00	00	00
3102	GASTOS GENERALES	00	00	00	00	00	00	00	00	00	00	00	00
310204	ADQUISICIÓN BIENES Y SERVICIOS	00	00	00	00	00	00	00	00	00	00	00	00
310204005	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00	00
310204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	00	00	00	00	00	00	00	00	00	00	00	00
310204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
33	GASTOS DE INVERSIÓN	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
3310	OTROS GASTOS DE INVERSION	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
331001	SUBCUENTA UES	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
33100101007	IVC de las Enfermedades de Transmisión Vectorial	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
3310010100701	IVC de las ETV - Talento Humano	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
3310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	1,536,000	00	1,536,000	00	3,328,000
4	Reservas de Caja	1,419,823,710	00	1,419,823,710	1,419,823,710	1,419,823,710	00	1,419,823,710	1,406,205,216	10,730,000	1,416,935,216	2,888,494	00
41	GASTOS FUNCIONAMIENTO	1,106,343,240	00	1,106,343,240	1,106,343,240	1,106,343,240	00	1,106,343,240	1,092,886,668	10,730,000	1,103,616,668	2,726,572	00
4101	GASTOS DE PERSONAL	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	60,000,000	00	60,000,000	00	00
410102	SERVICIOS PERSONALES INDIRECTOS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	60,000,000	00	60,000,000	00	00
41010202	HONORARIOS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	60,000,000	00	60,000,000	00	00
41010202	HONORARIOS / RENTAS CEDIDAS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	60,000,000	00	60,000,000	00	00
4102	GASTOS GENERALES	1,029,134,462	00	1,029,134,462	1,029,134,462	1,029,134,462	00	1,029,134,462	1,015,773,312	10,730,000	1,026,503,312	2,631,150	00
410204	ADQUISICIÓN BIENES Y SERVICIOS	1,029,134,462	00	1,029,134,462	1,029,134,462	1,029,134,462	00	1,029,134,462	1,015,773,312	10,730,000	1,026,503,312	2,631,150	00
410204001	COMPRA DE EQUIPO	193,264,202	00	193,264,202	193,264,202	193,264,202	00	193,264,202	182,534,202	10,730,000	193,264,202	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
410204001001	EQUIPO DE SISTEMAS	113,764,202	00	113,764,202	113,764,202	113,764,202	00	113,764,202	103,034,202	10,730,000	113,764,202	00	00
410204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	113,764,202	00	113,764,202	113,764,202	113,764,202	00	113,764,202	103,034,202	10,730,000	113,764,202	00	00
410204001002	OTRAS COMPRAS DE EQUIPO	79,500,000	00	79,500,000	79,500,000	79,500,000	00	79,500,000	79,500,000	00	79,500,000	00	00
410204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	79,500,000	00	79,500,000	79,500,000	79,500,000	00	79,500,000	79,500,000	00	79,500,000	00	00
410204002	ENSERES Y EQUIPO DE OFICINA	178,032,710	00	178,032,710	178,032,710	178,032,710	00	178,032,710	178,032,710	00	178,032,710	00	00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA	178,032,710	00	178,032,710	178,032,710	178,032,710	00	178,032,710	178,032,710	00	178,032,710	00	00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	178,032,710	00	178,032,710	178,032,710	178,032,710	00	178,032,710	178,032,710	00	178,032,710	00	00
410204004	MATERIALES Y SUMINISTROS	42,242,078	00	42,242,078	42,242,078	42,242,078	00	42,242,078	42,242,078	00	42,242,078	00	00
410204004001	DOTACIÓN	38,610,600	00	38,610,600	38,610,600	38,610,600	00	38,610,600	38,610,600	00	38,610,600	00	00
410204004001	DOTACIÓN / RENTAS CEDIDAS	38,610,600	00	38,610,600	38,610,600	38,610,600	00	38,610,600	38,610,600	00	38,610,600	00	00
410204004004	PRODUCTOS DE CAFETERÍA Y	3,631,478	00	3,631,478	3,631,478	3,631,478	00	3,631,478	3,631,478	00	3,631,478	00	00
410204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	3,631,478	00	3,631,478	3,631,478	3,631,478	00	3,631,478	3,631,478	00	3,631,478	00	00
410204005	MANTENIMIENTO	269,657,041	00	269,657,041	269,657,041	269,657,041	00	269,657,041	269,657,041	00	269,657,041	00	00
410204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	71,689,797	00	71,689,797	71,689,797	71,689,797	00	71,689,797	71,689,797	00	71,689,797	00	00
410204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	71,689,797	00	71,689,797	71,689,797	71,689,797	00	71,689,797	71,689,797	00	71,689,797	00	00
410204005005	SERVICIO DE SEGURIDAD Y	158,715,948	00	158,715,948	158,715,948	158,715,948	00	158,715,948	158,715,948	00	158,715,948	00	00
410204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	158,715,948	00	158,715,948	158,715,948	158,715,948	00	158,715,948	158,715,948	00	158,715,948	00	00
410204005007	MANTENIMIENTO DE SOFTWARE	39,251,296	00	39,251,296	39,251,296	39,251,296	00	39,251,296	39,251,296	00	39,251,296	00	00
410204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	39,251,296	00	39,251,296	39,251,296	39,251,296	00	39,251,296	39,251,296	00	39,251,296	00	00
410204006	COMUNICACIÓN Y TRANSPORTE	29,312,323	00	29,312,323	29,312,323	29,312,323	00	29,312,323	29,312,323	00	29,312,323	00	00
410204006001	CORREO	1,598,040	00	1,598,040	1,598,040	1,598,040	00	1,598,040	1,598,040	00	1,598,040	00	00
410204006001	CORREO / RENTAS CEDIDAS	1,598,040	00	1,598,040	1,598,040	1,598,040	00	1,598,040	1,598,040	00	1,598,040	00	00
410204006002	SERVICIO DE TRANSMISIÓN DE	27,714,283	00	27,714,283	27,714,283	27,714,283	00	27,714,283	27,714,283	00	27,714,283	00	00
410204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	27,714,283	00	27,714,283	27,714,283	27,714,283	00	27,714,283	27,714,283	00	27,714,283	00	00
410204007	IMPRESOS Y PUBLICACIONES	29,782,250	00	29,782,250	29,782,250	29,782,250	00	29,782,250	29,782,250	00	29,782,250	00	00
410204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	29,782,250	00	29,782,250	29,782,250	29,782,250	00	29,782,250	29,782,250	00	29,782,250	00	00
410204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	29,782,250	00	29,782,250	29,782,250	29,782,250	00	29,782,250	29,782,250	00	29,782,250	00	00
410204009	SEGUROS	26,031,890	00	26,031,890	26,031,890	26,031,890	00	26,031,890	23,400,740	00	23,400,740	2,631,150	00
410204009002	SEGURO DE RESPONSABILIDAD CIVIL	11,531,890	00	11,531,890	11,531,890	11,531,890	00	11,531,890	8,900,740	00	8,900,740	2,631,150	00
410204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	11,531,890	00	11,531,890	11,531,890	11,531,890	00	11,531,890	8,900,740	00	8,900,740	2,631,150	00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017**

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
410204009003	OTROS SEGUROS	14,500,000	00	14,500,000	14,500,000	14,500,000	00	14,500,000	14,500,000	00	14,500,000	00	00
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	14,500,000	00	14,500,000	14,500,000	14,500,000	00	14,500,000	14,500,000	00	14,500,000	00	00
410204013	CAPACITACIÓN BIENESTAR	233,559,390	00	233,559,390	233,559,390	233,559,390	00	233,559,390	233,559,390	00	233,559,390	00	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	209,023,828	00	209,023,828	209,023,828	209,023,828	00	209,023,828	209,023,828	00	209,023,828	00	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	209,023,828	00	209,023,828	209,023,828	209,023,828	00	209,023,828	209,023,828	00	209,023,828	00	00
410204013002	SERVICIOS DE CAPACITACIÓN	24,535,562	00	24,535,562	24,535,562	24,535,562	00	24,535,562	24,535,562	00	24,535,562	00	00
410204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	24,535,562	00	24,535,562	24,535,562	24,535,562	00	24,535,562	24,535,562	00	24,535,562	00	00
410204015	OTROS GASTOS POR	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	27,252,578	00	27,252,578	00	00
410204015002	SALUD OCUPACIONAL	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	27,252,578	00	27,252,578	00	00
410204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	27,252,578	00	27,252,578	00	00
4103	TRANSFERENCIAS	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422	00
410303	DE PREVISIÓN Y SEGURIDAD SOCIAL	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422	00
41030301	DE PREVISION Y SEGURIDAD SOCIAL	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422	00
41030301004	INTERESES DE CESANTIAS	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422	00
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422	00
43	GASTOS DE INVERSIÓN	313,480,470	00	313,480,470	313,480,470	313,480,470	00	313,480,470	313,318,548	00	313,318,548	161,922	00
4301	GASTOS DE PERSONAL	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00	00
430105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00	00
43010501	ADMINISTRADAS POR EL SECTOR PRIVADO	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00	00
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00	00
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00	00
4302	GASTOS GENERALES	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00	00
430204	ADQUISICIÓN BIENES Y SERVICIOS	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00	00
430204004	MATERIALES Y SUMINISTROS	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00	00
430204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00	00
4303	TRANSFERENCIAS	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922	00
430303	DE PREVISION Y SEGURIDAD SOCIAL	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922	00
430303001	INTERESES DE CESANTIAS	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922	00
430303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	6,687,545	00	6,687,545	6,687,545	6,687,545	00	6,687,545	6,634,419	00	6,634,419	53,126	00
430303001	INTERESES DE CESANTIAS / S.G.P. CSF	13,546,901	00	13,546,901	13,546,901	13,546,901	00	13,546,901	13,438,105	00	13,438,105	108,796	00

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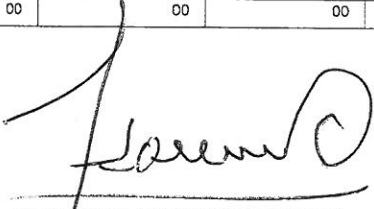
EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
83100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,155,100	00	3,155,100	00	00	00	00	00	00	00	00	00
83100101007	IVC de las Enfermedades de Transmisión Vectorial	1,790,100	00	1,790,100	00	00	00	00	00	00	00	00	00
8310010100701	IVC de las ETV - Talento Humano	1,790,100	00	1,790,100	00	00	00	00	00	00	00	00	00
8310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	1,790,100	00	1,790,100	00	00	00	00	00	00	00	00	00
83100101010	Apoyo al área Misional	1,365,000	00	1,365,000	00	00	00	00	00	00	00	00	00
8310010101001	Apoyo al Area Misional - Talento Humano	1,365,000	00	1,365,000	00	00	00	00	00	00	00	00	00
8310010101001	Apoyo al Area Misional - Talento Humano / S.G.P. CSF	1,365,000	00	1,365,000	00	00	00	00	00	00	00	00	00
831003	SUBCUENTA	4,330,200	00	4,330,200	00	00	00	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	00	00	00	00	00	00	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	00	00	00	00	00	00	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION	4,330,200	00	4,330,200	00	00	00	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S G P CSF	4,330,200	00	4,330,200	00	00	00	00	00	00	00	00	00


Ing. DIEGO VICTORIA MEJIA
Director General


Dr. FERNANDO GIRÓN VANDERHUK
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Profesional Universitario

