



NIT:905.018.833-S

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE 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	10.606.948.423.00	24.687.572.668.00	18.138.558.699.69	24.841.430.13	18.163.400.129.82	6.524.172.538.18	73.57
11	RENTAS PROPIAS	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
111	INGRESOS CORRIENTES	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
1112	NO TRIBUTARIOS	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
11123	VENTA DE BIENES Y SERVICIOS	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
111232	VENTA DE SERVICIOS	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
11123202	SERVICIOS DE PREVISION SOCIAL	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
1112320201	TASA PARA RECUPERACION DE SERVICIOS	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
111232020101	LABORATORIO Y DIAGNOSTICO	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
11123202010101	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
11123202010101004	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU / RECURSOS PROPIOS	153.000.000.00	00.00	153.000.000.00	12.279.662.00	00.00	12.279.662.00	140.720.338.00	08.03
12	TRANSFERENCIAS	13.927.624.245.00	6.123.299.787.00	20.050.924.032.00	13.384.745.937.00	00.00	13.384.745.937.00	6.666.178.095.00	66.75
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13.927.624.245.00	6.123.299.787.00	20.050.924.032.00	13.384.745.937.00	00.00	13.384.745.937.00	6.666.178.095.00	66.75
1212	DEL DEPARTAMENTO	13.927.624.245.00	6.123.299.787.00	20.050.924.032.00	13.384.745.937.00	00.00	13.384.745.937.00	6.666.178.095.00	66.75
12121	RENTAS CEDIDAS	5.600.800.370.00	2.000.012.454.00	7.600.812.824.00	5.099.241.516.00	00.00	5.099.241.516.00	2.501.571.308.00	67.09
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	00.00	5.099.241.516.00	2.501.571.308.00	67.09
12122	MINPROTECCION	8.326.823.875.00	4.123.287.333.00	12.450.111.208.00	8.285.504.421.00	00.00	8.285.504.421.00	4.164.606.787.00	66.55
12122	002 MINPROTECCION / MINPROTECCION ETV	1.962.202.313.00	549.697.123.00	2.511.899.436.00	1.554.479.634.00	00.00	1.554.479.634.00	957.419.802.00	61.88
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	00.00	6.731.024.787.00	3.207.186.985.00	67.73
13	RECURSOS DE CAPITAL	00.00	4.483.648.636.00	4.483.648.636.00	4.741.533.100.69	24.841.430.13	4.766.374.530.82	(282.725.894.82)	106.31
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	146.953.903.69	2.655.983.80	149.609.887.49	(149.609.887.49)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	146.953.903.69	2.655.983.80	149.609.887.49	(149.609.887.49)	00.00
1321	001 RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	23.721.005.79	671.685.00	24.392.690.79	(24.392.690.79)	00.00

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**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE 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	8,998,202.00	389,112.00	9,387,314.00	(9,387,314.00)	00.00
1321	004 RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	98,429,935.90	1,261,680.80	99,691,616.70	(99,691,616.70)	00.00
1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	15,804,760.00	333,506.00	16,138,266.00	(16,138,266.00)	00.00
133	OTROS INGRESOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	125,356,128.00	22,185,446.33	147,541,574.33	(133,116,007.33)	1,022.78
1331	INDEMNIZACIONES	00.00	14,425,567.00	14,425,567.00	22,695,167.00	00.00	22,695,167.00	(8,269,600.00)	157.33
1331	001 INDEMNIZACIONES / RENTAS CEDIDAS	00.00	14,425,567.00	14,425,567.00	14,425,567.00	00.00	14,425,567.00	00.00	100.00
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	102,660,961.00	22,185,446.33	124,846,407.33	(124,846,407.33)	00.00
1332	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	29,563,244.00	00.00	29,563,244.00	(29,563,244.00)	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	62,836,959.00	22,185,446.33	85,022,405.33	(85,022,405.33)	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

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
010109002	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
0102	SERVICIOS PERSONALES	70,000,000	(29,400,000)	40,600,000	39,984,205	19,450,872	20,533,333	19,450,872	18,959,060	491,812	19,450,872	00
010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
010202	HONORARIOS	70,000,000	(29,400,000)	40,600,000	39,984,205	19,450,872	20,533,333	19,450,872	18,959,060	491,812	19,450,872	00
010202	HONORARIOS / RENTAS CEDIDAS	70,000,000	(29,400,000)	40,600,000	39,984,205	19,450,872	20,533,333	19,450,872	18,959,060	491,812	19,450,872	00
010203	REMUNERACION POR SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
0105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	733,262,226	3,394,967,926	4,128,230,152	503,841,622	503,841,622	00	503,841,622	460,927,522	42,914,100	503,841,622	00
010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	3,411,313,024	3,864,485,086	295,981,361	295,981,361	00	295,981,361	274,040,461	21,940,900	295,981,361	00
010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	(16,000,000)	73,780,325	61,505,100	61,505,100	00	61,505,100	55,759,600	5,745,500	61,505,100	00
010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	(16,000,000)	73,780,325	61,505,100	61,505,100	00	61,505,100	55,759,600	5,745,500	61,505,100	00
010501002	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00
010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	107,046,016	3,479,961,343	3,587,007,359	87,575,861	87,575,861	00	87,575,861	81,518,161	6,057,700	87,575,861	00
010501003	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
010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000	3,455,357,698	3,525,357,698	25,926,200	25,926,200	00	25,926,200	19,868,500	6,057,700	25,926,200	00
010501004	EMPRESAS PRIVADAS	181,523,943	(5,568,441)	175,955,502	136,793,100	136,793,100	00	136,793,100	127,538,100	9,255,000	136,793,100	00
010501004	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
010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000	30,000,000	100,000,000	60,837,598	60,837,598	00	60,837,598	51,582,598	9,255,000	60,837,598	00
010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778	(47,079,878)	27,741,900	10,107,300	10,107,300	00	10,107,300	9,224,600	882,700	10,107,300	00
010501005	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
010501005	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
010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RECUR	13,000,000	8,000,000	21,000,000	3,365,400	3,365,400	00	3,365,400	2,482,700	882,700	3,365,400	00
010502	ADMINISTRADAS POR EL SECTOR	280,090,164	(16,345,098)	263,745,066	207,860,261	207,860,261	00	207,860,261	186,887,061	20,973,200	207,860,261	00



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
	GASTOS	14,080,624,245	10,606,948,423	24,687,572,668	17,559,581,275	17,001,147,595	558,433,680	14,238,954,193	12,474,006,191	1,623,825,809	14,097,832,000	141,122,193
1	GASTOS FUNCIONAMIENTO	4,572,087,816	5,650,352,376	10,222,440,192	5,618,160,288	5,276,406,352	341,753,936	4,381,661,523	3,974,738,802	273,404,053	4,248,142,855	133,518,668
101	GASTOS DE PERSONAL	2,764,775,308	3,458,382,732	6,223,158,040	2,199,963,986	2,179,430,653	20,533,333	2,179,430,653	1,988,814,227	190,616,426	2,179,430,653	00
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	62,814,806	2,024,327,888	1,626,138,159	1,626,138,159	00	1,626,138,159	1,478,927,645	147,210,514	1,626,138,159	00
1010101	SUELDOS DE PERSONAL DE NOMINA	1,462,805,596	31,000,000	1,493,805,596	1,347,003,366	1,347,003,366	00	1,347,003,366	1,224,294,540	122,708,826	1,347,003,366	00
1010101001	SUELDOS	1,462,805,596	31,000,000	1,493,805,596	1,347,003,366	1,347,003,366	00	1,347,003,366	1,224,294,540	122,708,826	1,347,003,366	00
1010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596	31,000,000	1,493,805,596	1,347,003,366	1,347,003,366	00	1,347,003,366	1,224,294,540	122,708,826	1,347,003,366	00
1010105	OTROS	445,707,486	26,500,000	472,207,486	226,915,695	226,915,695	00	226,915,695	210,896,012	16,019,683	226,915,695	00
1010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	00	8,126,698	6,944,039	6,944,039	00	6,944,039	6,296,969	647,070	6,944,039	00
1010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	00	8,126,698	6,944,039	6,944,039	00	6,944,039	6,296,969	647,070	6,944,039	00
1010105002	SUBSIDIO ALIMENTACION	18,680,722	2,500,000	21,180,722	14,500,780	14,500,780	00	14,500,780	13,304,150	1,196,630	14,500,780	00
1010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	2,500,000	21,180,722	14,500,780	14,500,780	00	14,500,780	13,304,150	1,196,630	14,500,780	00
1010105003	AUXILIO DE TRANSPORTE	26,992,980	00	26,992,980	21,056,598	21,056,598	00	21,056,598	19,318,970	1,737,628	21,056,598	00
1010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	00	26,992,980	21,056,598	21,056,598	00	21,056,598	19,318,970	1,737,628	21,056,598	00
1010105004	PRIMA DE SERVICIO	64,844,070	900,000	65,744,070	64,844,070	64,844,070	00	64,844,070	64,844,070	00	64,844,070	00
1010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070	900,000	65,744,070	64,844,070	64,844,070	00	64,844,070	64,844,070	00	64,844,070	00
1010105005	PRIMA DE VACACIONES	68,256,976	15,100,000	83,356,976	65,334,554	65,334,554	00	65,334,554	59,518,719	5,815,835	65,334,554	00
1010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	15,100,000	83,356,976	65,334,554	65,334,554	00	65,334,554	59,518,719	5,815,835	65,334,554	00
1010105006	PRIMA DE NAVIDAD	146,183,580	00	146,183,580	6,671,368	6,671,368	00	6,671,368	6,671,368	00	6,671,368	00
1010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	00	146,183,580	6,671,368	6,671,368	00	6,671,368	6,671,368	00	6,671,368	00
1010105007	PRIMAS EXTRA	64,844,070	00	64,844,070	1,789,384	1,789,384	00	1,789,384	1,789,384	00	1,789,384	00
1010105007	PRIMAS EXTRA / RENTAS CEDIDAS	64,844,070	00	64,844,070	1,789,384	1,789,384	00	1,789,384	1,789,384	00	1,789,384	00
1010105008	BONIFICACION SERVICIOS	47,778,390	8,000,000	55,778,390	45,774,902	45,774,902	00	45,774,902	39,152,382	6,622,520	45,774,902	00
1010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	8,000,000	55,778,390	45,774,902	45,774,902	00	45,774,902	39,152,382	6,622,520	45,774,902	00
1010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	5,314,806	58,314,806	52,219,098	52,219,098	00	52,219,098	43,737,093	8,482,005	52,219,098	00
1010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	14,000,000	47,000,000	40,904,292	40,904,292	00	40,904,292	32,422,287	8,482,005	40,904,292	00
1010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	14,000,000	47,000,000	40,904,292	40,904,292	00	40,904,292	32,422,287	8,482,005	40,904,292	00
1010109002	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
1010502002	APORTES AL ICBF	67,335,243	(10,000,000)	57,335,243	46,136,200	46,136,200	00	46,136,200	41,825,900	4,310,300	46,136,200	00
1010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	(10,000,000)	57,335,243	46,136,200	46,136,200	00	46,136,200	41,825,900	4,310,300	46,136,200	00
1010502003	APORTES AL SENA	44,890,162	00	44,890,162	30,764,700	30,764,700	00	30,764,700	27,890,500	2,874,200	30,764,700	00
1010502003	APORTES AL SENA / RENTAS CEDIDAS	44,890,162	00	44,890,162	30,764,700	30,764,700	00	30,764,700	27,890,500	2,874,200	30,764,700	00
1010502004	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00
1010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	19,680,696	9,732,104	29,412,800	24,614,300	24,614,300	00	24,614,300	20,256,600	4,357,700	24,614,300	00
1010502005	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
1010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00	15,000,000	15,000,000	10,201,500	10,201,500	00	10,201,500	5,843,800	4,357,700	10,201,500	00
1010502006	FONDOS ADMINISTRADORES DE	148,184,063	(16,077,202)	132,106,861	106,345,061	106,345,061	00	106,345,061	96,914,061	9,431,000	106,345,061	00
1010502006	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
1010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS	00	60,000,000	60,000,000	34,238,200	34,238,200	00	34,238,200	24,807,200	9,431,000	34,238,200	00
1010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	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
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
2102	GASTOS GENERALES	1,355,409,036	1,884,637,888	3,240,046,924	2,987,947,881	2,666,727,278	321,220,603	1,771,982,449	1,563,566,212	74,897,569	1,638,463,781	133,518,668
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334	(4,094,815)	16,954,519	15,825,582	15,825,582	00	15,825,582	15,825,582	00	15,825,582	00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334	(2,094,815)	14,954,519	14,954,519	14,954,519	00	14,954,519	14,954,519	00	14,954,519	00
21020301001	IMPUESTO DE VEHICULOS	00	00	00	00	00	00	00	00	00	00	00
21020301002	IMPUESTO PREDIAL	17,049,334	(2,094,815)	14,954,519	14,954,519	14,954,519	00	14,954,519	14,954,519	00	14,954,519	00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334	(2,094,815)	14,954,519	14,954,519	14,954,519	00	14,954,519	14,954,519	00	14,954,519	00
21020302	MULTAS SANCIONES Y	4,000,000	(2,000,000)	2,000,000	871,063	871,063	00	871,063	871,063	00	871,063	00
21020302001	MULTAS	2,000,000	00	2,000,000	871,063	871,063	00	871,063	871,063	00	871,063	00
21020302001	MULTAS / RENTAS CEDIDAS	2,000,000	00	2,000,000	871,063	871,063	00	871,063	871,063	00	871,063	00
21020302002	SANCIONES	2,000,000	(2,000,000)	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
210204	ADQUISICIÓN BIENES Y	1,334,359,702	1,200,468,059	2,534,827,761	2,283,857,655	1,962,637,052	321,220,603	1,067,892,223	870,205,986	74,897,569	945,103,555	122,788,668
210204001	COMPRA DE EQUIPO	47,000,000	304,784,535	351,784,535	230,825,339	199,901,890	30,923,449	17,598,650	17,598,650	00	17,598,650	00
210204001001	EQUIPO DE SISTEMAS	00	204,784,535	204,784,535	186,693,727	155,770,278	30,923,449	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00	71,400,000	71,400,000	70,785,743	52,385,743	18,400,000	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
0204001001	EQUIPO DE SISTEMAS / RECURSOS PROPIOS	00	133,384,535	133,384,535	115,907,984	103,384,535	12,523,449	00	00	00	00	00
0204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	100,000,000	147,000,000	44,131,612	44,131,612	00	17,598,650	17,598,650	00	17,598,650	00
0204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	100,000,000	147,000,000	44,131,612	44,131,612	00	17,598,650	17,598,650	00	17,598,650	00
0204002	ENSERES Y EQUIPO DE OFICINA	00	21,000,000	21,000,000	20,654,996	00	20,654,996	00	00	00	00	00
0204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	00	00	00	00	00	00	00	00	00	00	00
0204002002	OTROS ENSERES Y EQUIPO DE OFICINA	00	21,000,000	21,000,000	20,654,996	00	20,654,996	00	00	00	00	00
0204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	00	21,000,000	21,000,000	20,654,996	00	20,654,996	00	00	00	00	00
0204004	MATERIALES Y SUMINISTROS	94,864,278	86,171,573	181,035,851	174,546,811	158,337,582	16,209,229	112,291,738	107,864,071	4,427,667	112,291,738	00
0204004001	DOTACIÓN	57,200,000	(8,978,495)	48,221,505	48,221,505	48,221,505	00	10,009,680	10,009,680	00	10,009,680	00
0204004001	DOTACIÓN / RENTAS CEDIDAS	57,200,000	(8,978,495)	48,221,505	48,221,505	48,221,505	00	10,009,680	10,009,680	00	10,009,680	00
0204004002	PAPELERÍA ÚTILES DE	3,000,000	59,801,130	62,801,130	57,094,228	55,161,428	1,932,800	55,161,428	55,161,428	00	55,161,428	00
0204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000	59,801,130	62,801,130	57,094,228	55,161,428	1,932,800	55,161,428	55,161,428	00	55,161,428	00
0204004003	PRODUCTOS DE ASEO Y	5,000,000	4,577,138	9,577,138	9,577,138	9,577,138	00	9,577,138	7,299,684	2,277,454	9,577,138	00
0204004003	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	7,299,684	2,277,454	9,577,138	00
0204004004	PRODUCTOS DE CAFETERÍA Y	2,000,000	8,568,100	10,568,100	10,568,100	10,568,100	00	2,734,081	2,734,081	00	2,734,081	00
0204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	2,000,000	8,568,100	10,568,100	10,568,100	10,568,100	00	2,734,081	2,734,081	00	2,734,081	00
0204004005	OTROS MATERIALES Y	25,664,278	15,000,000	40,664,278	39,882,140	25,605,711	14,276,429	25,605,711	23,455,498	2,150,213	25,605,711	00
0204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	15,000,000	40,664,278	39,882,140	25,605,711	14,276,429	25,605,711	23,455,498	2,150,213	25,605,711	00
0204004006	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
0204004006	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
0204005	MANTENIMIENTO	367,728,512	568,100,305	935,828,817	899,898,232	885,814,363	14,083,869	363,767,648	249,402,656	40,076,324	289,478,980	74,288,668
0204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	135,000,000	139,000,000	126,782,631	120,228,631	6,554,000	4,346,000	4,256,000	90,000	4,346,000	00
0204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	135,000,000	139,000,000	126,782,631	120,228,631	6,554,000	4,346,000	4,256,000	90,000	4,346,000	00
0204005002	MANTENIMIENTO DE BIENES	11,000,000	184,538,629	195,538,629	193,082,526	188,226,670	4,855,856	114,302,497	99,994,173	14,308,324	114,302,497	00
0204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	184,538,629	195,538,629	193,082,526	188,226,670	4,855,856	114,302,497	99,994,173	14,308,324	114,302,497	00
0204005003	MANTENIMIENTO EQUIPO DE	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
0204005003	MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
0204005004	SERVICIO DE CAFETERÍA Y	15,000,000	32,080,000	47,080,000	41,500,000	38,825,987	2,674,013	24,612,787	24,612,787	00	24,612,787	00

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000	32,080,000	47,080,000	41,500,000	38,825,987	2,674,013	24,612,787	24,612,787	00	24,612,787	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	463,677,075	463,677,075	00	174,578,364	100,289,696	00	100,289,696	74,288,668
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	463,677,075	463,677,075	00	174,578,364	100,289,696	00	100,289,696	74,288,668
210204005006	MANTENIMIENTO DE OTROS	00	00	00	00	00	00	00	00	00	00	00
210204005007	MANTENIMIENTO DE SOFTWARE	105,000,000	(25,000,000)	80,000,000	74,856,000	74,856,000	00	45,928,000	20,250,000	25,678,000	45,928,000	00
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000	(25,000,000)	80,000,000	74,856,000	74,856,000	00	45,928,000	20,250,000	25,678,000	45,928,000	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	(500,000)	111,860,000	111,860,000	109,738,700	2,121,300	53,294,020	4,286,800	507,220	4,794,020	48,500,000
210204006001	CORREO	9,360,000	00	9,360,000	9,360,000	9,360,000	00	1,415,320	1,088,500	326,820	1,415,320	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	9,360,000	9,360,000	00	1,415,320	1,088,500	326,820	1,415,320	00
210204006002	SERVICIO DE TRANSMISIÓN DE	97,000,000	00	97,000,000	97,000,000	97,000,000	00	48,500,000	00	00	00	48,500,000
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	97,000,000	00	97,000,000	97,000,000	97,000,000	00	48,500,000	00	00	00	48,500,000
210204006003	OTROS COMUNICACIONES Y	6,000,000	(500,000)	5,500,000	5,500,000	3,378,700	2,121,300	3,378,700	3,198,300	180,400	3,378,700	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	(500,000)	5,500,000	5,500,000	3,378,700	2,121,300	3,378,700	3,198,300	180,400	3,378,700	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	91,526,000	62,432,000	29,094,000	2,602,000	2,458,000	144,000	2,602,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	91,526,000	62,432,000	29,094,000	2,602,000	2,458,000	144,000	2,602,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	76,526,452	91,526,452	91,526,000	62,432,000	29,094,000	2,602,000	2,458,000	144,000	2,602,000	00
210204008	SERVICIOS PÚBLICOS	182,688,804	(2,314,806)	180,373,998	139,764,792	139,764,792	00	139,764,792	126,327,763	13,437,029	139,764,792	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	17,085,194	31,704,081	25,817,212	25,817,212	00	25,817,212	23,282,896	2,534,316	25,817,212	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	17,085,194	31,704,081	25,817,212	25,817,212	00	25,817,212	23,282,896	2,534,316	25,817,212	00
210204008002	ENERGIA	131,054,591	(20,000,000)	111,054,591	86,093,941	86,093,941	00	86,093,941	78,058,492	8,035,449	86,093,941	00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591	(20,000,000)	111,054,591	86,093,941	86,093,941	00	86,093,941	78,058,492	8,035,449	86,093,941	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	2,556,152	2,556,152	00	2,556,152	2,243,794	312,358	2,556,152	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	2,556,152	2,556,152	00	2,556,152	2,243,794	312,358	2,556,152	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	21,431,467	21,431,467	00	21,431,467	19,239,182	2,192,285	21,431,467	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	21,431,467	21,431,467	00	21,431,467	19,239,182	2,192,285	21,431,467	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	600,000	4,109,164	3,866,020	3,866,020	00	3,866,020	3,503,399	362,621	3,866,020	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	600,000	4,109,164	3,866,020	3,866,020	00	3,866,020	3,503,399	362,621	3,866,020	00
210204009	SEGUROS	153,505,988	41,000,000	194,505,988	188,146,683	188,146,683	00	170,072,333	170,072,333	00	170,072,333	00
210204009001	SEGURO DE VIDA	00	22,000,000	22,000,000	22,000,000	22,000,000	00	3,925,650	3,925,650	00	3,925,650	00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	00	22,000,000	22,000,000	22,000,000	22,000,000	00	3,925,650	3,925,650	00	3,925,650	00

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
10204009002	SEGURO DE RESPONSABILIDAD	00	00	00	00	00	00	00	00	00	00	00
10204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00
10204009003	OTROS SEGUROS	153,505,988	19,000,000	172,505,988	166,146,683	166,146,683	00	166,146,683	166,146,683	00	166,146,683	00
10204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988	19,000,000	172,505,988	166,146,683	166,146,683	00	166,146,683	166,146,683	00	166,146,683	00
10204010	ARRENDAMIENTOS	10,000,000	5,700,000	15,700,000	5,700,000	873,050	4,826,950	873,050	742,150	130,900	873,050	00
10204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000	7,200,000	12,200,000	2,200,000	193,700	2,006,300	193,700	174,700	19,000	193,700	00
10204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000	7,200,000	12,200,000	2,200,000	193,700	2,006,300	193,700	174,700	19,000	193,700	00
10204010002	ARRENDAMIENTO DE BIENES	5,000,000	(1,500,000)	3,500,000	3,500,000	679,350	2,820,650	679,350	567,450	111,900	679,350	00
10204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	(1,500,000)	3,500,000	3,500,000	679,350	2,820,650	679,350	567,450	111,900	679,350	00
10204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	100,000,000	159,673,019	138,671,145	132,675,605	5,995,540	132,675,605	117,974,605	14,701,000	132,675,605	00
10204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	100,000,000	159,673,019	138,671,145	132,675,605	5,995,540	132,675,605	117,974,605	14,701,000	132,675,605	00
10204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	100,000,000	159,673,019	138,671,145	132,675,605	5,995,540	132,675,605	117,974,605	14,701,000	132,675,605	00
10204012	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	100,749	1,899,251	100,749	87,397	13,352	100,749	00
10204012001	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	100,749	1,899,251	100,749	87,397	13,352	100,749	00
10204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000	00	2,000,000	2,000,000	100,749	1,899,251	100,749	87,397	13,352	100,749	00
10204013	CAPACITACIÓN BIENESTAR	237,790,839	00	237,790,839	229,143,990	41,822,971	187,321,019	41,822,971	41,822,971	00	41,822,971	00
10204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	223,518,839	36,197,820	187,321,019	36,197,820	36,197,820	00	36,197,820	00
10204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	223,518,839	36,197,820	187,321,019	36,197,820	36,197,820	00	36,197,820	00
10204013002	SERVICIOS DE CAPACITACIÓN	14,272,000	00	14,272,000	5,625,151	5,625,151	00	5,625,151	5,625,151	00	5,625,151	00
10204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000	00	14,272,000	5,625,151	5,625,151	00	5,625,151	5,625,151	00	5,625,151	00
10204014	GASTOS FINANCIEROS	10,448,262	00	10,448,262	9,920,065	9,920,065	00	9,920,065	8,459,988	1,460,077	9,920,065	00
10204014001	COMISIONES BANCARIAS	10,448,262	00	10,448,262	9,920,065	9,920,065	00	9,920,065	8,459,988	1,460,077	9,920,065	00
10204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	00	10,448,262	9,920,065	9,920,065	00	9,920,065	8,459,988	1,460,077	9,920,065	00
10204015	OTROS GASTOS POR	41,200,000	00	41,200,000	41,199,602	33,108,602	8,091,000	23,108,602	23,108,602	00	23,108,602	00
10204015002	SALUD OCUPACIONAL	41,200,000	00	41,200,000	41,199,602	33,108,602	8,091,000	23,108,602	23,108,602	00	23,108,602	00
10204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000	00	41,200,000	41,199,602	33,108,602	8,091,000	23,108,602	23,108,602	00	23,108,602	00
10204018	REGISTRO Y LEGALIZACION DE	100,000	00	100,000	00	00	00	00	00	00	00	00
1020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	100,000	00	100,000	00	00	00	00	00	00	00	00
1020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES / RENTAS CEDIDAS	100,000	00	100,000	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	00	677,534,644	10,730,000

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
10209	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	00	677,534,644	10,730,000
103	TRANSFERENCIAS	451,903,472	307,331,756	759,235,228	430,248,421	430,248,421	00	430,248,421	422,358,363	7,890,058	430,248,421	00
10301	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
10301001	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
10301001	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
10301002	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
10301002	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
10302	DE CAPITAL	00	00	00	00	00	00	00	00	00	00	00
10303	DE PREVISIÓN Y SEGURIDAD SOCIAL	418,375,283	1,000,000	419,375,283	101,720,231	101,720,231	00	101,720,231	93,830,173	7,890,058	101,720,231	00
1030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283	1,000,000	419,375,283	101,720,231	101,720,231	00	101,720,231	93,830,173	7,890,058	101,720,231	00
1030301001	PENSIONES DE JUBILACIÓN	138,379,106	(24,000,000)	114,379,106	98,217,466	98,217,466	00	98,217,466	90,327,408	7,890,058	98,217,466	00
1030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106	(24,000,000)	114,379,106	98,217,466	98,217,466	00	98,217,466	90,327,408	7,890,058	98,217,466	00
1030301002	CUOTAS PARTES PENSIONALES	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
1030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
1030301004	INTERESES DE CESANTIAS	18,213,876	2,000,000	20,213,876	857,144	857,144	00	857,144	857,144	00	857,144	00
1030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	2,000,000	20,213,876	857,144	857,144	00	857,144	857,144	00	857,144	00
1030301005	AUXILIO FUNERARIO	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
1030301005	AUXILIO FUNERARIO / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
1030301006	FONDOS ADMINISTRADORES DE	142,782,301	12,000,000	154,782,301	2,179,326	2,179,326	00	2,179,326	2,179,326	00	2,179,326	00
1030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	142,782,301	(138,602,975)	4,179,326	2,179,326	2,179,326	00	2,179,326	2,179,326	00	2,179,326	00
1030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RECURSOS PROPIOS	00	150,602,975	150,602,975	00	00	00	00	00	00	00	00
1030301007	FONDOS ADMINISTRADORES	9,000,000	11,000,000	20,000,000	466,295	466,295	00	466,295	466,295	00	466,295	00
1030301007	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
1030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RECURSOS PROPIOS	00	19,533,705	19,533,705	00	00	00	00	00	00	00	00
210304	OTRAS TRANSFERENCIAS	00	11,322,216	11,322,216	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES	00	11,322,216	11,322,216	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00	11,322,216	11,322,216	00	00	00	00	00	00	00	00
22	SERVICIO A LA DEUDA	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
0101	SENTENCIAS Y CONCILIACIONES	00	00	00	00	00	00	00	00	00	00	00
	GASTOS DE INVERSIÓN	9,508,536,429	4,956,596,047	14,465,132,476	11,941,420,987	11,724,741,243	216,679,744	9,857,292,670	8,499,267,389	1,350,421,756	9,849,689,145	7,603,525
01	GASTOS DE PERSONAL	4,922,492,167	276,368,553	5,198,860,720	3,776,135,267	3,776,135,267	00	3,675,868,867	3,303,785,330	372,083,537	3,675,868,867	00
0101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	65,850,162	3,272,031,003	2,513,087,064	2,513,087,064	00	2,513,087,064	2,257,244,827	255,842,237	2,513,087,064	00
010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	47,721,570	2,482,364,901	2,148,488,804	2,148,488,804	00	2,148,488,804	1,929,306,081	219,182,723	2,148,488,804	00
010101001	SUELDOS	2,434,643,331	47,721,570	2,482,364,901	2,148,488,804	2,148,488,804	00	2,148,488,804	1,929,306,081	219,182,723	2,148,488,804	00
010101001	SUELDOS / RENTAS CEDIDAS	153,880,060	00	153,880,060	00	00	00	00	00	00	00	00
010101001	SUELDOS / MINPROTECCION ETV	612,890,377	300,000	613,190,377	546,193,497	546,193,497	00	546,193,497	493,375,283	52,818,214	546,193,497	00
010101001	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	1,435,930,798	166,364,509	1,602,295,307	00
010104	PRIMA TECNICA	26,487,984	00	26,487,984	22,722,614	22,722,614	00	22,722,614	20,525,641	2,196,973	22,722,614	00
010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	22,722,614	22,722,614	00	22,722,614	20,525,641	2,196,973	22,722,614	00
010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984	00	26,487,984	22,722,614	22,722,614	00	22,722,614	20,525,641	2,196,973	22,722,614	00
010105	OTROS	734,249,526	18,128,592	752,378,118	334,068,428	334,068,428	00	334,068,428	300,405,473	33,662,955	334,068,428	00
010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797	395,180	13,920,977	11,130,791	11,130,791	00	11,130,791	8,620,861	2,509,930	11,130,791	00
010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947	00	3,404,947	2,943,585	2,943,585	00	2,943,585	2,453,055	490,530	2,943,585	00
010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850	395,180	10,516,030	8,187,206	8,187,206	00	8,187,206	6,167,806	2,019,400	8,187,206	00
010105002	BONIFICACION SERVICIOS	79,310,740	2,963,848	82,274,588	65,184,492	65,184,492	00	65,184,492	60,879,055	4,305,437	65,184,492	00
010105002	BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	23,958,494	00	23,958,494	20,368,131	20,368,131	00	20,368,131	18,896,545	1,471,586	20,368,131	00
010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246	2,963,848	58,316,094	44,816,361	44,816,361	00	44,816,361	41,982,510	2,833,851	44,816,361	00
010105003	SUBSIDIO ALIMENTACION	26,291,387	1,845,024	28,136,411	21,168,579	21,168,579	00	21,168,579	19,137,935	2,030,644	21,168,579	00
010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601	00	19,372,601	15,361,520	15,361,520	00	15,361,520	13,903,426	1,458,094	15,361,520	00
010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786	1,845,024	8,763,810	5,807,059	5,807,059	00	5,807,059	5,234,509	572,550	5,807,059	00
010105004	AUXILIO DE TRANSPORTE	38,088,540	2,660,480	40,749,020	30,742,416	30,742,416	00	30,742,416	27,793,716	2,948,700	30,742,416	00
010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240	00	28,065,240	22,306,475	22,306,475	00	22,306,475	20,189,175	2,117,300	22,306,475	00
010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300	2,660,480	12,683,780	8,435,941	8,435,941	00	8,435,941	7,604,541	831,400	8,435,941	00
010105005	PRIMA DE SERVICIO	108,534,249	3,368,936	111,903,185	103,845,071	103,845,071	00	103,845,071	103,845,071	00	103,845,071	00
010105005	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
010105005	PRIMA DE SERVICIO / S.G.P. CSF	80,022,303	3,368,936	83,391,239	76,813,862	76,813,862	00	76,813,862	76,813,862	00	76,813,862	00
010105006	PRIMA DE VACACIONES	115,272,433	3,526,188	118,798,621	101,997,079	101,997,079	00	101,997,079	80,128,835	21,868,244	101,997,079	00
010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942	00	30,887,942	27,483,282	27,483,282	00	27,483,282	22,962,828	4,520,454	27,483,282	00
010105006	PRIMA DE VACACIONES / S.G.P. CSF	84,384,491	3,526,188	87,910,679	74,513,797	74,513,797	00	74,513,797	57,166,007	17,347,790	74,513,797	00

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EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
3010105007	PRIMA DE NAVIDAD	244,692,131	00	244,692,131	00	00	00	00	00	00	00	00
3010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	64,278,443	00	64,278,443	00	00	00	00	00	00	00	00
3010105007	PRIMA DE NAVIDAD / S.G.P. CSF	180,413,688	00	180,413,688	00	00	00	00	00	00	00	00
3010105008	PRIMAS EXTRA	108,534,249	3,368,936	111,903,185	00	00	00	00	00	00	00	00
3010105008	PRIMAS EXTRA / MINPROTECCION ETV	28,511,946	00	28,511,946	00	00	00	00	00	00	00	00
3010105008	PRIMAS EXTRA / S.G.P. CSF	80,022,303	3,368,936	83,391,239	00	00	00	00	00	00	00	00
3010105009	PRIMA DE ANTIGÜEDAD	00	00	00	00	00	00	00	00	00	00	00
3010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,800,000	00	10,800,000	7,807,218	7,807,218	00	7,807,218	7,007,632	799,586	7,807,218	00
3010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	00	10,800,000	7,807,218	7,807,218	00	7,807,218	7,007,632	799,586	7,807,218	00
3010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	00	10,800,000	7,807,218	7,807,218	00	7,807,218	7,007,632	799,586	7,807,218	00
3010109002	INDEMNIZACIÓN POR	00	00	00	00	00	00	00	00	00	00	00
30102	SERVICIOS PERSONALES INDIRECTOS	522,759,000	276,520,000	799,279,000	606,298,000	606,298,000	00	506,031,600	452,741,600	53,290,000	506,031,600	00
3010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
3010202	HONORARIOS	384,790,000	276,520,000	661,310,000	606,298,000	606,298,000	00	506,031,600	452,741,600	53,290,000	506,031,600	00
3010202	HONORARIOS / MINPROTECCION ETV	384,790,000	276,520,000	661,310,000	606,298,000	606,298,000	00	506,031,600	452,741,600	53,290,000	506,031,600	00
3010203	REMUNERACION POR SERVICIOS	137,969,000	00	137,969,000	00	00	00	00	00	00	00	00
3010203	REMUNERACION POR SERVICIOS TECNICOS / MINPROTECCION ETV	137,969,000	00	137,969,000	00	00	00	00	00	00	00	00
30105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,193,552,326	(66,001,609)	1,127,550,717	656,750,203	656,750,203	00	656,750,203	593,798,903	62,951,300	656,750,203	00
3010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	(24,983,049)	693,396,339	367,632,323	367,632,323	00	367,632,323	335,360,123	32,272,200	367,632,323	00
3010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	(42,034,848)	109,976,152	92,799,700	92,799,700	00	92,799,700	83,569,300	9,230,400	92,799,700	00
3010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	(9,500,000)	34,932,817	24,444,000	24,444,000	00	24,444,000	22,002,000	2,442,000	24,444,000	00
3010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	(32,534,848)	75,043,335	68,355,700	68,355,700	00	68,355,700	61,567,300	6,788,400	68,355,700	00
3010501002	FONDOS ADMINISTRADORES DE	217,115,142	10,578,990	227,694,132	7,693,941	7,693,941	00	7,693,941	7,693,941	00	7,693,941	00
3010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	141,810,229	00	141,810,229	7,074,808	7,074,808	00	7,074,808	7,074,808	00	7,074,808	00
3010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	75,304,913	2,600,000	77,904,913	619,133	619,133	00	619,133	619,133	00	619,133	00
3010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. CSF	00	7,978,990	7,978,990	00	00	00	00	00	00	00	00
3010501003	FONDOS ADMINISTRADORES DE	64,879,583	40,046,250	104,925,833	84,903,540	84,903,540	00	84,903,540	78,925,540	5,978,000	84,903,540	00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
3010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	21,000,000	28,771,787	21,608,900	21,608,900	00	21,608,900	20,375,300	1,233,600	21,608,900	00
3010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	19,046,250	76,154,046	63,294,640	63,294,640	00	63,294,640	58,550,240	4,744,400	63,294,640	00
3010501004	EMPRESAS PRIVADAS	179,965,851	(1,627,684)	178,338,167	150,426,751	150,426,751	00	150,426,751	135,896,251	14,530,500	150,426,751	00
3010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	12,500,000	50,077,081	41,164,351	41,164,351	00	41,164,351	37,565,351	3,599,000	41,164,351	00
3010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	(14,127,684)	128,261,086	109,262,400	109,262,400	00	109,262,400	98,330,900	10,931,500	109,262,400	00
3010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	(31,945,757)	72,462,055	31,808,391	31,808,391	00	31,808,391	29,275,091	2,533,300	31,808,391	00
3010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	00	26,514,749	13,218,391	13,218,391	00	13,218,391	12,415,991	802,400	13,218,391	00
3010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063	(31,945,757)	45,947,306	18,590,000	18,590,000	00	18,590,000	16,859,100	1,730,900	18,590,000	00
3010502	ADMINISTRADAS POR EL SECTOR	475,172,938	(41,018,560)	434,154,378	289,117,880	289,117,880	00	289,117,880	258,438,780	30,679,100	289,117,880	00
3010502002	APORTES AL ICBF	114,008,250	(20,151,136)	93,857,114	69,594,100	69,594,100	00	69,594,100	62,670,800	6,923,300	69,594,100	00
3010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	18,334,900	18,334,900	00	18,334,900	16,503,100	1,831,800	18,334,900	00
3010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	(20,151,136)	60,532,501	51,259,200	51,259,200	00	51,259,200	46,167,700	5,091,500	51,259,200	00
3010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	46,414,600	46,414,600	00	46,414,600	41,797,000	4,617,600	46,414,600	00
3010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	12,223,700	12,223,700	00	12,223,700	11,002,500	1,221,200	12,223,700	00
3010502003	APORTES AL SENA / S G P CSF	53,789,092	1,232,576	55,021,668	34,190,900	34,190,900	00	34,190,900	30,794,500	3,396,400	34,190,900	00
3010502004	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
3010502004	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
3010502004	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
3010502005	FONDOS ADMINISTRADORES DE	241,269,465	(28,100,000)	213,169,465	147,092,830	147,092,830	00	147,092,830	128,779,030	18,313,800	147,092,830	00
3010502005	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
3010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171,323,387	00	171,323,387	109,065,960	109,065,960	00	109,065,960	90,752,160	18,313,800	109,065,960	00
3010502006	EMPRESAS PUBLICAS	36,889,723	5,000,000	41,889,723	25,380,200	25,380,200	00	25,380,200	24,555,800	824,400	25,380,200	00

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EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650	5,000,000	24,416,650	17,528,400	17,528,400	00	17,528,400	17,528,400	00	17,528,400	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	7,851,800	7,851,800	00	7,851,800	7,027,400	824,400	7,851,800	00
23010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00	00	00	00	00	00	00	00	00	00	00
2302	GASTOS GENERALES	442,523,268	679,034,370	1,121,557,638	412,673,608	412,673,608	00	383,073,608	297,237,437	85,836,171	383,073,608	00
23020301	IMPUESTOS Y CONTRIBUCIONES	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
23020001002	IMPUESTO PREDIAL	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
230204	ADQUISICIÓN BIENES Y SERVICIOS	442,523,268	679,034,370	1,121,557,638	412,673,608	412,673,608	00	383,073,608	297,237,437	85,836,171	383,073,608	00
230204001	COMPRA DE EQUIPO	00	00	00	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS	36,417,509	439,034,370	475,451,879	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	36,417,509	439,034,370	475,451,879	00	00	00	00	00	00	00	00
230204005	MANTENIMIENTO	38,100,000	140,000,000	178,100,000	00	00	00	00	00	00	00	00
230204005	MANTENIMIENTO / MINPROTECCION ETV	38,100,000	140,000,000	178,100,000	00	00	00	00	00	00	00	00
230204006	COMUNICACIÓN Y TRANSPORTE	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	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	29,600,000	00	29,600,000	29,600,000	29,600,000	00	00	00	00	00	00
230204008	SERVICIOS PÚBLICOS	00	00	00	00	00	00	00	00	00	00	00
230204010	ARRENDAMIENTOS	00	00	00	00	00	00	00	00	00	00	00
230204011	VIÁTICOS Y GASTOS DE VIAJE	336,405,759	100,000,000	436,405,759	381,591,998	381,591,998	00	381,591,998	295,919,462	85,672,536	381,591,998	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	100,000,000	300,000,000	251,489,828	251,489,828	00	251,489,828	193,512,110	57,977,718	251,489,828	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	00	136,405,759	130,102,170	130,102,170	00	130,102,170	102,407,352	27,694,818	130,102,170	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,481,610	1,481,610	00	1,481,610	1,317,975	163,635	1,481,610	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	1,481,610	1,481,610	00	1,481,610	1,317,975	163,635	1,481,610	00
2303	TRANSFERENCIAS	26,893,817	1,157,479	28,051,296	74,948	74,948	00	74,948	74,948	00	74,948	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817	1,157,479	28,051,296	74,948	74,948	00	74,948	74,948	00	74,948	00
230303001	INTERESES DE CESANTIAS	26,893,817	1,157,479	28,051,296	74,948	74,948	00	74,948	74,948	00	74,948	00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	9,276,590	200,000	9,476,590	74,296	74,296	00	74,296	74,296	00	74,296	00
230303001	INTERESES DE CESANTIAS / S.G.P. CSF	17,617,227	957,479	18,574,706	652	652	00	652	652	00	652	00
2310	OTROS GASTOS DE INVERSION	4,116,627,177	3,865,514,502	7,982,141,679	7,618,016,021	7,401,336,277	216,679,744	5,663,754,104	4,763,648,531	892,502,048	5,656,150,579	7,603,525
2310004	OTROS PROGRAMAS	350,000,000	265,727,040	615,727,040	574,179,337	574,179,337	00	450,013,520	393,655,520	56,358,000	450,013,520	00

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
31000401	MAPAS DE RIESGO	350,000,000	265,727,040	615,727,040	574,179,337	574,179,337	00	450,013,520	393,655,520	56,358,000	450,013,520	00
3100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	542,595,000	542,595,000	00	420,849,000	364,491,000	56,358,000	420,849,000	00
3100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000	300,000,000	550,000,000	542,595,000	542,595,000	00	420,849,000	364,491,000	56,358,000	420,849,000	00
3100040102	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
3100040102	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
3100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	(4,272,960)	45,727,040	18,146,857	18,146,857	00	15,727,040	15,727,040	00	15,727,040	00
3100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	(4,272,960)	45,727,040	18,146,857	18,146,857	00	15,727,040	15,727,040	00	15,727,040	00
31001	SUBCUENTA UES	3,766,227,177	3,599,787,462	7,366,014,639	7,043,836,684	6,827,156,940	216,679,744	5,213,740,584	4,369,993,011	836,144,048	5,206,137,059	7,603,525
3100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	3,654,335,477	7,018,957,039	6,696,838,324	6,480,158,580	216,679,744	5,048,441,094	4,225,429,794	823,011,300	5,048,441,094	00
3100101001	MERCADEO Y ATENCIÓN AL USUARIO	00	00	00	00	00	00	00	00	00	00	00
310010100101	MERCADEO Y ATENCIÓN AL USUARIO TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00
3100101002	AGUA PARA CONSUMO HUMANO	262,682,000	102,382,214	365,064,214	360,734,013	357,574,013	3,160,000	301,783,013	263,675,013	38,108,000	301,783,013	00
310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	108,195,000	350,877,000	348,964,500	345,804,500	3,160,000	290,013,500	251,905,500	38,108,000	290,013,500	00
310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000	108,195,000	350,877,000	348,964,500	345,804,500	3,160,000	290,013,500	251,905,500	38,108,000	290,013,500	00
310010100202	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
310010100202	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
310010100203	AGUA PARA CONS 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
310010100203	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
3100101003	SERVICIOS DE LABORATORIO	00	00	00	00	00	00	00	00	00	00	00
310010100301	SERVICIOS DE LABORATORIO AMBIENTAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00
310010100302	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00
310010100303	COMPRA DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00
310010100304	MANTENIMIENTO DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00
3100101004	ALIMENTOS Y BEBIDAS	364,835,000	219,935,000	584,770,000	563,844,464	561,524,464	2,320,000	477,502,464	413,852,464	63,650,000	477,502,464	00
310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	219,935,000	554,770,000	546,434,000	544,114,000	2,320,000	460,092,000	396,442,000	63,650,000	460,092,000	00
310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	219,935,000	554,770,000	546,434,000	544,114,000	2,320,000	460,092,000	396,442,000	63,650,000	460,092,000	00
310010100402	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
310010100402	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
310010100403	COMPRA DE EQUIPOS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00

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EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
2310010100403	ALIMENTOS Y BEBIDAS - COMPRA DE EQUIPOS / RENTAS CEDIDAS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00
23100101005	MEDICAMENTOY DISPOSITIVOS	198,660,000	142,467,500	341,127,500	338,117,500	329,747,500	8,370,000	261,650,000	218,645,000	43,005,000	261,650,000	00
2310010100501	IVC DE LOS MED E INSUMOS MÉDICOS TALENTO HUMANO	198,660,000	142,467,500	341,127,500	338,117,500	329,747,500	8,370,000	261,650,000	218,645,000	43,005,000	261,650,000	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	142,467,500	341,127,500	338,117,500	329,747,500	8,370,000	261,650,000	218,645,000	43,005,000	261,650,000	00
2310010100502	MATERIALES Y SUMINISTROS	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
2310010100601	IVC EN SALUD OCUPACIONAL TALENTO HUMANO	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
23100101007	ENFERMEADES TRANSMITIDAS POR VECTORES	403,587,000	1,387,171,662	1,790,758,662	1,596,164,081	1,524,965,081	71,199,000	1,103,685,881	884,650,581	219,035,300	1,103,685,881	00
2310010100701	ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	1,387,171,662	1,790,758,662	1,596,164,081	1,524,965,081	71,199,000	1,103,685,881	884,650,581	219,035,300	1,103,685,881	00
2310010100701	ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / RENTAS CEDIDAS	00	259,503,081	259,503,081	66,027,000	60,096,000	5,931,000	00	00	00	00	00
2310010100701	ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	1,127,668,581	1,531,255,581	1,530,137,081	1,464,869,081	65,268,000	1,103,685,881	884,650,581	219,035,300	1,103,685,881	00
23100101008	ZOONOSIS	673,924,000	557,530,423	1,231,454,423	1,208,418,675	1,142,320,431	66,098,244	877,815,645	738,546,645	139,269,000	877,815,645	00
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	557,530,423	1,161,454,423	1,146,603,212	1,115,686,212	30,917,000	877,815,645	738,546,645	139,269,000	877,815,645	00
2310010100801	ZOONOSIS - TALENTO HUMANO / RENTAS CEDIDAS	00	169,772,090	169,772,090	156,746,500	128,149,500	28,597,000	00	00	00	00	00
2310010100801	ZOONOSIS - TALENTO HUMANO / S.G.P. CSF	603,924,000	387,758,333	991,682,333	989,856,712	987,536,712	2,320,000	877,815,645	738,546,645	139,269,000	877,815,645	00
2310010100802	MATERIALES Y SUMINISTROS	60,000,000	00	60,000,000	56,968,313	21,787,069	35,181,244	00	00	00	00	00
2310010100802	ZOONOSIS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	60,000,000	00	60,000,000	56,968,313	21,787,069	35,181,244	00	00	00	00	00
2310010100803	COMPRA DE EQUIPO	10,000,000	00	10,000,000	4,847,150	4,847,150	00	00	00	00	00	00
2310010100803	ZOONOSIS - COMPRA DE EQUIPO / RENTAS CEDIDAS	10,000,000	00	10,000,000	4,847,150	4,847,150	00	00	00	00	00	00
23100101009	INSPECCION Y VIGILANCIA EN	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
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
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
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
2310010101002	MATERIALES Y SUMINISTROS	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
2310010101004	MANTENIMIENTO	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

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EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
310010101006	OTROS SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
3100101011	FORTALECIMIENTO INSTITUCIONAL	529,758,562	739,512,751	1,269,271,313	1,200,517,871	1,156,197,871	44,320,000	859,455,371	689,845,371	169,610,000	859,455,371	00
310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	739,512,751	1,269,271,313	1,200,517,871	1,156,197,871	44,320,000	859,455,371	689,845,371	169,610,000	859,455,371	00
310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	739,512,751	1,269,271,313	1,200,517,871	1,156,197,871	44,320,000	859,455,371	689,845,371	169,610,000	859,455,371	00
3100101012	PROTECCION Y VIGILANCIA EN	236,570,000	134,028,961	370,598,961	364,638,324	353,208,324	11,430,000	278,956,824	241,116,824	37,840,000	278,956,824	00
310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	137,985,000	354,555,000	352,632,500	341,202,500	11,430,000	266,951,000	229,111,000	37,840,000	266,951,000	00
310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	137,985,000	354,555,000	352,632,500	341,202,500	11,430,000	266,951,000	229,111,000	37,840,000	266,951,000	00
310010101202	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
310010101202	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
310010101204	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
310010101204	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
3100101013	SEGURIDAD QUÍMICA Y	389,640,000	371,306,966	760,946,966	759,438,396	749,655,896	9,782,500	582,626,896	470,132,896	112,494,000	582,626,896	00
310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	377,717,166	747,357,166	745,852,166	736,069,666	9,782,500	569,040,666	456,546,666	112,494,000	569,040,666	00
310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	377,717,166	747,357,166	745,852,166	736,069,666	9,782,500	569,040,666	456,546,666	112,494,000	569,040,666	00
310010101302	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
310010101302	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - 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
310010101303	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
310010101303	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
3100102	CONTRATACION DE INSUMOS Y	401,605,615	(54,548,015)	347,057,600	346,998,360	346,998,360	00	165,299,490	144,563,217	13,132,748	157,695,965	7,603,525
3100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615	(54,548,015)	347,057,600	346,998,360	346,998,360	00	165,299,490	144,563,217	13,132,748	157,695,965	7,603,525
31002	SUBCUENTA ETV	400,000	00	400,000	00	00	00	00	00	00	00	00
3100201	COMPONENTE DENGUE	100,000	00	100,000	00	00	00	00	00	00	00	00
3100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
3100202	COMPONENTE MALARIA	100,000	00	100,000	00	00	00	00	00	00	00	00
3100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00

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EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
23100203	COMPONENTE CHAGAS	100,000	00	100,000	00	00	00	00	00	00	00	00
23100203	COMPONENTE CHAGAS / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS	100,000	00	100,000	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
231003	SUBCUENTA	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
23100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	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
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
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
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
31	GASTOS FUNCIONAMIENTO	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
310204	ADQUISICIÓN BIENES Y SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
310204005	MANTENIMIENTO	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
310204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	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
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
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
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
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
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
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
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	00	1,406,205,216	13,618,494
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	00	1,092,886,668	13,456,572
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
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
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
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
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	00	1,015,773,312	13,361,150
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	00	1,015,773,312	13,361,150
410204001	COMPRA DE EQUIPO	193,264,202	00	193,264,202	193,264,202	193,264,202	00	193,264,202	182,534,202	00	182,534,202	10,730,000

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
10204001001	EQUIPO DE SISTEMAS	113,764,202	00	113,764,202	113,764,202	113,764,202	00	113,764,202	103,034,202	00	103,034,202	10,730,000
10204001001	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	00	103,034,202	10,730,000
10204001002	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
10204001002	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
10204002	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
10204002002	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
10204002002	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
10204004	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
10204004001	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
10204004001	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
10204004004	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
10204004004	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
10204005	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
10204005002	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
10204005002	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
10204005005	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
10204005005	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
10204005007	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
10204005007	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
10204006	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
10204006001	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
10204006001	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
10204006002	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
10204006002	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
10204007	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
10204007002	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
10204007002	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
10204009	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
10204009002	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
10204009002	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

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
310	OTROS GASTOS DE INVERSION	214,731,907	00	214,731,907	214,731,907	214,731,907	00	214,731,907	214,731,907	00	214,731,907	00
31001	SUBCUENTA UES	214,731,907	00	214,731,907	214,731,907	214,731,907	00	214,731,907	214,731,907	00	214,731,907	00
3100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	80,210,764	00	80,210,764	80,210,764	80,210,764	00	80,210,764	80,210,764	00	80,210,764	00
3100101002	IVC Agua de Consumo humano y Saneamiento Basico	11,551,871	00	11,551,871	11,551,871	11,551,871	00	11,551,871	11,551,871	00	11,551,871	00
310010100202	Materiales y Suministros	5,113,623	00	5,113,623	5,113,623	5,113,623	00	5,113,623	5,113,623	00	5,113,623	00
310010100202	IVC Agua de Consumo humano y San. Basico-Materiales y Suministros / S.G.P. CSF	5,113,623	00	5,113,623	5,113,623	5,113,623	00	5,113,623	5,113,623	00	5,113,623	00
310010100203	IVC Agua de Cons.humano y San.	6,438,248	00	6,438,248	6,438,248	6,438,248	00	6,438,248	6,438,248	00	6,438,248	00
310010100203	IVC Agua de Cons.humano y San. Basico-Compra de Equipo / S.G.P. CSF	6,438,248	00	6,438,248	6,438,248	6,438,248	00	6,438,248	6,438,248	00	6,438,248	00
3100101004	IVC de Alimentos y Bebidas	17,725,000	00	17,725,000	17,725,000	17,725,000	00	17,725,000	17,725,000	00	17,725,000	00
310010100402	Materiales y Suministros	17,725,000	00	17,725,000	17,725,000	17,725,000	00	17,725,000	17,725,000	00	17,725,000	00
310010100402	IVC de Alimentos y Bebidas alcoholicas-Materiales y Suministros / S.G.P. CSF	17,725,000	00	17,725,000	17,725,000	17,725,000	00	17,725,000	17,725,000	00	17,725,000	00
3100101009	Inspeccion y Vigilancia en Salud	1,280,000	00	1,280,000	1,280,000	1,280,000	00	1,280,000	1,280,000	00	1,280,000	00
310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano	1,280,000	00	1,280,000	1,280,000	1,280,000	00	1,280,000	1,280,000	00	1,280,000	00
310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano / S.G.P. CSF	1,280,000	00	1,280,000	1,280,000	1,280,000	00	1,280,000	1,280,000	00	1,280,000	00
3100101010	Apoyo al área Misional	49,653,893	00	49,653,893	49,653,893	49,653,893	00	49,653,893	49,653,893	00	49,653,893	00
310010101005	Impresos y Publicaciones	49,653,893	00	49,653,893	49,653,893	49,653,893	00	49,653,893	49,653,893	00	49,653,893	00
310010101005	Impresos y Publicaciones / S.G.P. CSF	49,653,893	00	49,653,893	49,653,893	49,653,893	00	49,653,893	49,653,893	00	49,653,893	00
3100102	CONTRATACION DE INSUMOS Y	134,521,143	00	134,521,143	134,521,143	134,521,143	00	134,521,143	134,521,143	00	134,521,143	00
3100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	134,521,143	00	134,521,143	134,521,143	134,521,143	00	134,521,143	134,521,143	00	134,521,143	00
3	Pasivo exigible	7,485,301	00	7,485,301	7,485,301	7,485,301	00	00	00	00	00	00
31	GASTOS FUNCIONAMIENTO	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
310204	ADQUISICIÓN BIENES Y SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
310204005	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00
310204005001	MANTENIMIENTO DE BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00
310204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00
33	GASTOS DE INVERSIÓN	7,485,301	00	7,485,301	7,485,301	7,485,301	00	00	00	00	00	00
3310	OTROS GASTOS DE INVERSION	7,485,301	00	7,485,301	7,485,301	7,485,301	00	00	00	00	00	00
331001	SUBCUENTA UES	3,155,100	00	3,155,100	3,155,100	3,155,100	00	00	00	00	00	00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017

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)
83100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,155,100	00	3,155,100	3,155,100	3,155,100	00	00	00	00	00	00
83100101007	IVC de las Enfermedades de Transmisión Vectorial	1,790,100	00	1,790,100	1,790,100	1,790,100	00	00	00	00	00	00
8310010100701	IVC de las ETV - Talento Humano	1,790,100	00	1,790,100	1,790,100	1,790,100	00	00	00	00	00	00
8310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	1,790,100	00	1,790,100	1,790,100	1,790,100	00	00	00	00	00	00
83100101010	Apoyo al área Misional	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00
8310010101001	Apoyo al Area Misional - Talento Humano	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00
8310010101001	Apoyo al Area Misional - Talento Humano / S.G.P. CSF	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00
831003	SUBCUENTA	4,330,201	00	4,330,201	4,330,201	4,330,201	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	01	00	01	01	01	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	01	00	01	01	01	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S G P CSF	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00


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