



NIT:805.018.833-8

## EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE OCTUBRE 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	9,556,948,423.00	23,637,572,668.00	18,123,644,175.00	14,914,524.69	18,138,558,699.69	5,499,013,968.31	76.74
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	5,073,299,787.00	19,000,924,032.00	13,384,745,937.00	00.00	13,384,745,937.00	5,616,178,095.00	70.44
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13,927,624,245.00	5,073,299,787.00	19,000,924,032.00	13,384,745,937.00	00.00	13,384,745,937.00	5,616,178,095.00	70.44
1212	DEL DEPARTAMENTO	13,927,624,245.00	5,073,299,787.00	19,000,924,032.00	13,384,745,937.00	00.00	13,384,745,937.00	5,616,178,095.00	70.44
12121	RENTAS CEDIDAS	5,600,800,370.00	1,570,737,283.00	7,171,537,653.00	5,099,241,516.00	00.00	5,099,241,516.00	2,072,296,137.00	71.10
12121 001	RENTAS CEDIDAS / RENTAS CEDIDAS	5,600,800,370.00	1,570,737,283.00	7,171,537,653.00	5,099,241,516.00	00.00	5,099,241,516.00	2,072,296,137.00	71.10
12122	MINPROTECCION	8,326,823,875.00	3,502,562,504.00	11,829,386,379.00	8,285,504,421.00	00.00	8,285,504,421.00	3,543,881,958.00	70.04
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	2,952,865,381.00	9,317,486,943.00	6,731,024,787.00	00.00	6,731,024,787.00	2,586,462,156.00	72.24
13	RECURSOS DE CAPITAL	00.00	4,483,648,636.00	4,483,648,636.00	4,726,618,576.00	14,914,524.69	4,741,533,100.69	(257,884,464.69)	105.75
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	136,834,089.00	10,119,814.69	146,953,903.69	(146,953,903.69)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	136,834,089.00	10,119,814.69	146,953,903.69	(146,953,903.69)	00.00
1321 001	RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	22,015,512.79	1,705,493.00	23,721,005.79	(23,721,005.79)	00.00
1321 002	RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	8,390,315.00	607,887.00	8,998,202.00	(8,998,202.00)	00.00

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EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE OCTUBRE DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1321	004 RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	91,999,498.21	6,430,437.69	98,429,935.90	(98,429,935.90)	00.00
1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	14,428,763.00	1,375,997.00	15,804,760.00	(15,804,760.00)	00.00
133	OTROS INGRESOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	120,561,418.00	4,794,710.00	125,356,128.00	(110,930,561.00)	868.99
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	97,866,251.00	4,794,710.00	102,660,961.00	(102,660,961.00)	00.00
1332	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	24,860,443.00	4,702,801.00	29,563,244.00	(29,563,244.00)	00.00
1332	002 REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	6,557,116.00	91,909.00	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	00.00	62,836,959.00	(62,836,959.00)	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 OCTUBRE 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)
2	GASTOS	14,080,624,245	9,556,948,423	23,637,572,668	15,701,213,529	15,006,376,208	694,837,321	12,484,736,191	10,932,823,777	1,541,182,413	12,474,006,191	10,730,000
21	GASTOS FUNCIONAMIENTO	4,572,087,816	5,650,352,376	10,222,440,192	5,043,927,011	4,864,581,590	179,345,421	3,985,468,802	3,658,325,170	316,413,631	3,974,738,802	10,730,000
2101	GASTOS DE PERSONAL	2,764,775,308	3,387,282,732	6,152,058,040	1,988,814,227	1,988,814,227	00	1,988,814,227	1,802,292,105	186,522,122	1,988,814,227	00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	(8,685,194)	1,952,827,888	1,478,927,645	1,478,927,645	00	1,478,927,645	1,329,838,423	149,089,222	1,478,927,645	00
21010101	SUELDOS DE PERSONAL DE NÓMINA	1,462,805,596	00	1,462,805,596	1,224,294,540	1,224,294,540	00	1,224,294,540	1,099,577,979	124,716,561	1,224,294,540	00
21010101001	SUELDOS	1,462,805,596	00	1,462,805,596	1,224,294,540	1,224,294,540	00	1,224,294,540	1,099,577,979	124,716,561	1,224,294,540	00
21010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596	00	1,462,805,596	1,224,294,540	1,224,294,540	00	1,224,294,540	1,099,577,979	124,716,561	1,224,294,540	00
21010105	OTROS	445,707,486	00	445,707,486	210,896,012	210,896,012	00	210,896,012	186,523,351	24,372,661	210,896,012	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	00	8,126,698	6,296,969	6,296,969	00	6,296,969	5,311,063	985,906	6,296,969	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	00	8,126,698	6,296,969	6,296,969	00	6,296,969	5,311,063	985,906	6,296,969	00
21010105002	SUBSIDIO ALIMENTACION	18,680,722	00	18,680,722	13,304,150	13,304,150	00	13,304,150	12,015,912	1,288,238	13,304,150	00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	00	18,680,722	13,304,150	13,304,150	00	13,304,150	12,015,912	1,288,238	13,304,150	00
21010105003	AUXILIO DE TRANSPORTE	26,992,980	00	26,992,980	19,318,970	19,318,970	00	19,318,970	17,448,319	1,870,651	19,318,970	00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	00	26,992,980	19,318,970	19,318,970	00	19,318,970	17,448,319	1,870,651	19,318,970	00
21010105004	PRIMA DE SERVICIO	64,844,070	00	64,844,070	64,844,070	64,844,070	00	64,844,070	64,844,070	00	64,844,070	00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070	00	64,844,070	64,844,070	64,844,070	00	64,844,070	64,844,070	00	64,844,070	00
21010105005	PRIMA DE VACACIONES	68,256,976	00	68,256,976	59,518,719	59,518,719	00	59,518,719	51,049,382	8,469,337	59,518,719	00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	00	68,256,976	59,518,719	59,518,719	00	59,518,719	51,049,382	8,469,337	59,518,719	00
21010105006	PRIMA DE NAVIDAD	146,183,580	00	146,183,580	6,671,368	6,671,368	00	6,671,368	792,655	5,878,713	6,671,368	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	00	146,183,580	6,671,368	6,671,368	00	6,671,368	792,655	5,878,713	6,671,368	00
21010105007	PRIMAS EXTRA	64,844,070	00	64,844,070	1,789,384	1,789,384	00	1,789,384	00	1,789,384	1,789,384	00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	64,844,070	00	64,844,070	1,789,384	1,789,384	00	1,789,384	00	1,789,384	1,789,384	00
21010105008	BONIFICACION SERVICIOS	47,778,390	00	47,778,390	39,152,382	39,152,382	00	39,152,382	35,061,950	4,090,432	39,152,382	00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	00	47,778,390	39,152,382	39,152,382	00	39,152,382	35,061,950	4,090,432	39,152,382	00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	(8,685,194)	44,314,806	43,737,093	43,737,093	00	43,737,093	43,737,093	00	43,737,093	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	00	33,000,000	32,422,287	32,422,287	00	32,422,287	32,422,287	00	32,422,287	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	00	33,000,000	32,422,287	32,422,287	00	32,422,287	32,422,287	00	32,422,287	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
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

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## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE OCTUBRE 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)
210102	SERVICIOS PERSONALES	70,000,000	(50,000,000)	20,000,000	18,959,060	18,959,060	00	18,959,060	18,959,060	00	18,959,060	00
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
21010202	HONORARIOS	70,000,000	(50,000,000)	20,000,000	18,959,060	18,959,060	00	18,959,060	18,959,060	00	18,959,060	00
21010202	HONORARIOS / RENTAS CEDIDAS	70,000,000	(50,000,000)	20,000,000	18,959,060	18,959,060	00	18,959,060	18,959,060	00	18,959,060	00
21010203	REMUNERACION POR SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	733,262,226	3,415,967,926	4,149,230,152	460,927,522	460,927,522	00	460,927,522	423,494,622	37,432,900	460,927,522	00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	3,422,313,024	3,875,485,086	274,040,461	274,040,461	00	274,040,461	254,081,061	19,959,400	274,040,461	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	(5,000,000)	84,780,325	55,759,600	55,759,600	00	55,759,600	50,458,000	5,301,600	55,759,600	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	(5,000,000)	84,780,325	55,759,600	55,759,600	00	55,759,600	50,458,000	5,301,600	55,759,600	00
21010501002	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	107,046,016	3,479,961,343	3,587,007,359	81,518,161	81,518,161	00	81,518,161	76,179,161	5,339,000	81,518,161	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
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000	3,455,357,698	3,525,357,698	19,868,500	19,868,500	00	19,868,500	14,529,500	5,339,000	19,868,500	00
21010501004	EMPRESAS PRIVADAS	181,523,943	(5,568,441)	175,955,502	127,538,100	127,538,100	00	127,538,100	119,011,900	8,526,200	127,538,100	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
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000	30,000,000	100,000,000	51,582,598	51,582,598	00	51,582,598	43,056,398	8,526,200	51,582,598	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778	(47,079,878)	27,741,900	9,224,600	9,224,600	00	9,224,600	8,432,000	792,600	9,224,600	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
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
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RECUR	13,000,000	8,000,000	21,000,000	2,482,700	2,482,700	00	2,482,700	1,690,100	792,600	2,482,700	00
21010502	ADMINISTRADAS POR EL SECTOR	280,090,164	(6,345,098)	273,745,066	186,887,061	186,887,061	00	186,887,061	169,413,561	17,473,500	186,887,061	00
21010502002	APORTES AL ICBF	67,335,243	00	67,335,243	41,825,900	41,825,900	00	41,825,900	37,848,100	3,977,800	41,825,900	00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	00	67,335,243	41,825,900	41,825,900	00	41,825,900	37,848,100	3,977,800	41,825,900	00
21010502003	APORTES AL SENA	44,890,162	00	44,890,162	27,890,500	27,890,500	00	27,890,500	25,237,800	2,652,700	27,890,500	00

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# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
21010502003	APORTES AL SENA / RENTAS CEDIDAS	44,890,162	00	44,890,162	27,890,500	27,890,500	00	27,890,500	25,237,800	2,652,700	27,890,500	00
21010502004	FONDOS ADMINISTRADORES DE	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	20,256,600	20,256,600	00	20,256,600	18,076,600	2,180,000	20,256,600	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
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00	15,000,000	15,000,000	5,843,800	5,843,800	00	5,843,800	3,663,800	2,180,000	5,843,800	00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063	(16,077,202)	132,106,861	96,914,061	96,914,061	00	96,914,061	88,251,061	8,663,000	96,914,061	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
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS	00	60,000,000	60,000,000	24,807,200	24,807,200	00	24,807,200	16,144,200	8,663,000	24,807,200	00
21010502007	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	1,914,237,888	3,269,646,924	2,632,754,421	2,453,409,000	179,345,421	1,574,296,212	1,444,413,850	119,152,361	1,563,566,212	10,730,000
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334	00	21,049,334	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	00	17,049,334	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	00	17,049,334	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	00	17,049,334	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	00	4,000,000	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	00	2,000,000	00	00	00	00	00	00	00	00
21020302002	SANCIONES / RENTAS CEDIDAS	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00
210204	ADQUISICIÓN BIENES Y	1,334,359,702	1,225,973,244	2,560,332,946	1,928,664,195	1,749,318,774	179,345,421	870,205,986	751,053,624	119,152,361	870,205,986	00
210204001	COMPRA DE EQUIPO	47,000,000	186,384,535	233,384,535	201,883,240	185,978,890	15,904,350	17,598,650	17,598,650	00	17,598,650	00
210204001001	EQUIPO DE SISTEMAS	00	186,384,535	186,384,535	155,770,278	155,770,278	00	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00	53,000,000	53,000,000	52,385,743	52,385,743	00	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RECURSOS PROPIOS	00	133,384,535	133,384,535	103,384,535	103,384,535	00	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	00	47,000,000	46,112,962	30,208,612	15,904,350	17,598,650	17,598,650	00	17,598,650	00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	00	47,000,000	46,112,962	30,208,612	15,904,350	17,598,650	17,598,650	00	17,598,650	00
210204002	ENSERES Y EQUIPO DE OFICINA	00	00	00	00	00	00	00	00	00	00	00

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## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE OCTUBRE 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)
210204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	00	00	00	00	00	00	00	00	00	00	00
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA	00	00	00	00	00	00	00	00	00	00	00
210204004	MATERIALES Y SUMINISTROS	94,864,278	117,415,387	212,279,665	169,631,871	156,187,369	13,444,502	107,864,071	96,546,602	11,317,469	107,864,071	00
210204004001	DOTACIÓN	57,200,000	00	57,200,000	48,221,505	48,221,505	00	10,009,680	10,009,680	00	10,009,680	00
210204004001	DOTACIÓN / RENTAS CEDIDAS	57,200,000	00	57,200,000	48,221,505	48,221,505	00	10,009,680	10,009,680	00	10,009,680	00
210204004002	PAPELERÍA ÚTILES DE	3,000,000	64,415,387	67,415,387	55,161,428	55,161,428	00	55,161,428	55,161,428	00	55,161,428	00
210204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000	64,415,387	67,415,387	55,161,428	55,161,428	00	55,161,428	55,161,428	00	55,161,428	00
210204004003	PRODUCTOS DE ASEO Y	5,000,000	10,000,000	15,000,000	9,577,138	9,577,138	00	7,299,684	7,299,684	00	7,299,684	00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	5,000,000	10,000,000	15,000,000	9,577,138	9,577,138	00	7,299,684	7,299,684	00	7,299,684	00
210204004004	PRODUCTOS DE CAFETERÍA Y	2,000,000	18,000,000	20,000,000	10,568,100	10,568,100	00	2,734,081	2,734,081	00	2,734,081	00
210204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	2,000,000	18,000,000	20,000,000	10,568,100	10,568,100	00	2,734,081	2,734,081	00	2,734,081	00
210204004005	OTROS MATERIALES Y	25,664,278	15,000,000	40,664,278	36,900,000	23,455,498	13,444,502	23,455,498	21,341,729	2,113,769	23,455,498	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	15,000,000	40,664,278	36,900,000	23,455,498	13,444,502	23,455,498	21,341,729	2,113,769	23,455,498	00
210204004006	LLANTAS Y ACCESORIOS	2,000,000	10,000,000	12,000,000	9,203,700	9,203,700	00	9,203,700	00	9,203,700	9,203,700	00
210204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	2,000,000	10,000,000	12,000,000	9,203,700	9,203,700	00	9,203,700	00	9,203,700	9,203,700	00
210204005	MANTENIMIENTO	367,728,512	666,961,676	1,034,690,188	849,329,716	717,676,440	131,653,276	249,402,656	196,287,447	53,115,209	249,402,656	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	205,000,000	209,000,000	127,635,127	4,256,000	123,379,127	4,256,000	3,869,000	387,000	4,256,000	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	205,000,000	209,000,000	127,635,127	4,256,000	123,379,127	4,256,000	3,869,000	387,000	4,256,000	00
210204005002	MANTENIMIENTO DE BIENES	11,000,000	188,400,000	199,400,000	193,082,526	187,482,390	5,600,136	99,994,173	59,734,764	40,259,409	99,994,173	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	188,400,000	199,400,000	193,082,526	187,482,390	5,600,136	99,994,173	59,734,764	40,259,409	99,994,173	00
210204005003	MANTENIMIENTO EQUIPO DE	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
210204005003	MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
210204005004	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	15,393,987	9,218,800	24,612,787	00
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	15,393,987	9,218,800	24,612,787	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	412,256,063	412,256,063	00	100,289,696	100,289,696	00	100,289,696	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	412,256,063	412,256,063	00	100,289,696	100,289,696	00	100,289,696	00
210204005006	MANTENIMIENTO DE OTROS	00	00	00	00	00	00	00	00	00	00	00
210204005007	MANTENIMIENTO DE SOFTWARE	105,000,000	00	105,000,000	74,856,000	74,856,000	00	20,250,000	17,000,000	3,250,000	20,250,000	00

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# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000	00	105,000,000	74,856,000	74,856,000	00	20,250,000	17,000,000	3,250,000	20,250,000	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	00	112,360,000	111,860,000	109,558,300	2,301,700	4,286,800	4,210,800	76,000	4,286,800	00
210204006001	CORREO	9,360,000	00	9,360,000	9,360,000	9,360,000	00	1,088,500	1,088,500	00	1,088,500	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	9,360,000	9,360,000	00	1,088,500	1,088,500	00	1,088,500	00
210204006002	SERVICIO DE TRANSMISIÓN DE	97,000,000	00	97,000,000	97,000,000	97,000,000	00	00	00	00	00	00
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	97,000,000	00	97,000,000	97,000,000	97,000,000	00	00	00	00	00	00
210204006003	OTROS COMUNICACIONES Y	6,000,000	00	6,000,000	5,500,000	3,198,300	2,301,700	3,198,300	3,122,300	76,000	3,198,300	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	00	6,000,000	5,500,000	3,198,300	2,301,700	3,198,300	3,122,300	76,000	3,198,300	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	63,000,000	62,288,000	712,000	2,458,000	2,458,000	00	2,458,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	63,000,000	62,288,000	712,000	2,458,000	2,458,000	00	2,458,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	76,526,452	91,526,452	63,000,000	62,288,000	712,000	2,458,000	2,458,000	00	2,458,000	00
210204008	SERVICIOS PÚBLICOS	182,688,804	8,685,194	191,373,998	126,327,763	126,327,763	00	126,327,763	112,457,859	13,869,904	126,327,763	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	8,685,194	23,304,081	23,282,896	23,282,896	00	23,282,896	20,711,321	2,571,575	23,282,896	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	8,685,194	23,304,081	23,282,896	23,282,896	00	23,282,896	20,711,321	2,571,575	23,282,896	00
210204008002	ENERGÍA	131,054,591	00	131,054,591	78,058,492	78,058,492	00	78,058,492	69,268,430	8,790,062	78,058,492	00
210204008002	ENERGÍA / RENTAS CEDIDAS	131,054,591	00	131,054,591	78,058,492	78,058,492	00	78,058,492	69,268,430	8,790,062	78,058,492	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	2,243,794	2,243,794	00	2,243,794	1,931,436	312,358	2,243,794	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	2,243,794	2,243,794	00	2,243,794	1,931,436	312,358	2,243,794	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	19,239,182	19,239,182	00	19,239,182	17,412,693	1,826,489	19,239,182	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	19,239,182	19,239,182	00	19,239,182	17,412,693	1,826,489	19,239,182	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	00	3,509,164	3,503,399	3,503,399	00	3,503,399	3,133,979	369,420	3,503,399	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	00	3,509,164	3,503,399	3,503,399	00	3,503,399	3,133,979	369,420	3,503,399	00
210204009	SEGUROS	153,505,988	70,000,000	223,505,988	188,146,683	188,146,683	00	170,072,333	169,280,269	792,064	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
210204009002	SEGURO DE RESPONSABILIDAD	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
210204009003	OTROS SEGUROS	153,505,988	48,000,000	201,505,988	166,146,683	166,146,683	00	166,146,683	165,354,619	792,064	166,146,683	00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988	48,000,000	201,505,988	166,146,683	166,146,683	00	166,146,683	165,354,619	792,064	166,146,683	00
210204010	ARRENDAMIENTOS	10,000,000	00	10,000,000	5,700,000	742,150	4,957,850	742,150	576,200	165,950	742,150	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000	00	5,000,000	2,200,000	174,700	2,025,300	174,700	174,700	00	174,700	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	2,200,000	174,700	2,025,300	174,700	174,700	00	174,700	00

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# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
210204010002	ARRENDAMIENTO DE BIENES	5,000,000	00	5,000,000	3,500,000	567,450	2,932,550	567,450	401,500	165,950	567,450	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	3,500,000	567,450	2,932,550	567,450	401,500	165,950	567,450	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	100,000,000	159,673,019	126,433,745	117,974,605	8,459,140	117,974,605	105,809,129	12,165,476	117,974,605	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	100,000,000	159,673,019	126,433,745	117,974,605	8,459,140	117,974,605	105,809,129	12,165,476	117,974,605	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	100,000,000	159,673,019	126,433,745	117,974,605	8,459,140	117,974,605	105,809,129	12,165,476	117,974,605	00
210204012	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	87,397	1,912,603	87,397	87,397	00	87,397	00
210204012001	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	87,397	1,912,603	87,397	87,397	00	87,397	00
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000	00	2,000,000	2,000,000	87,397	1,912,603	87,397	87,397	00	87,397	00
210204013	CAPACITACIÓN BIENESTAR	237,790,839	00	237,790,839	42,782,587	42,782,587	00	41,822,971	38,419,820	3,403,151	41,822,971	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	36,197,820	36,197,820	00	36,197,820	36,197,820	00	36,197,820	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	36,197,820	36,197,820	00	36,197,820	36,197,820	00	36,197,820	00
210204013002	SERVICIOS DE CAPACITACIÓN	14,272,000	00	14,272,000	6,584,767	6,584,767	00	5,625,151	2,222,000	3,403,151	5,625,151	00
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000	00	14,272,000	6,584,767	6,584,767	00	5,625,151	2,222,000	3,403,151	5,625,151	00
210204014	GASTOS FINANCIEROS	10,448,262	00	10,448,262	8,459,988	8,459,988	00	8,459,988	7,321,451	1,138,536	8,459,988	00
210204014001	COMISIONES BANCARIAS	10,448,262	00	10,448,262	8,459,988	8,459,988	00	8,459,988	7,321,451	1,138,536	8,459,988	00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	00	10,448,262	8,459,988	8,459,988	00	8,459,988	7,321,451	1,138,536	8,459,988	00
210204015	OTROS GASTOS POR	41,200,000	00	41,200,000	33,108,602	33,108,602	00	23,108,602	00	23,108,602	23,108,602	00
210204015002	SALUD OCUPACIONAL	41,200,000	00	41,200,000	33,108,602	33,108,602	00	23,108,602	00	23,108,602	23,108,602	00
210204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000	00	41,200,000	33,108,602	33,108,602	00	23,108,602	00	23,108,602	23,108,602	00
210204018	REGISTRO Y LEGALIZACION DE	100,000	00	100,000	00	00	00	00	00	00	00	00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	100,000	00	100,000	00	00	00	00	00	00	00	00
21020401801	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
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	00	677,534,644	10,730,000
2103	TRANSFERENCIAS	451,903,472	348,831,756	800,735,228	422,358,363	422,358,363	00	422,358,363	411,619,215	10,739,148	422,358,363	00
210301	CORRIENTES AL SECTOR PÚBLICO	33,528,189	316,509,540	350,037,729	328,528,190	328,528,190	00	328,528,190	326,246,524	2,281,666	328,528,190	00
210301001	CONTRALORÍA DEPARTAMENTAL	33,528,189	00	33,528,189	12,018,650	12,018,650	00	12,018,650	9,736,984	2,281,666	12,018,650	00
210301001	CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189	00	33,528,189	12,018,650	12,018,650	00	12,018,650	9,736,984	2,281,666	12,018,650	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
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
210302	DE CAPITAL	00	00	00	00	00	00	00	00	00	00	00



# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	418,375,283	21,000,000	439,375,283	93,830,173	93,830,173	00	93,830,173	85,372,691	8,457,482	93,830,173	00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283	21,000,000	439,375,283	93,830,173	93,830,173	00	93,830,173	85,372,691	8,457,482	93,830,173	00
21030301001	PENSIONES DE JUBILACIÓN	138,379,106	00	138,379,106	90,327,408	90,327,408	00	90,327,408	82,437,350	7,890,058	90,327,408	00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106	00	138,379,106	90,327,408	90,327,408	00	90,327,408	82,437,350	7,890,058	90,327,408	00
21030301002	CUOTAS PARTES PENSIONALES	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
21030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
21030301004	INTERESES DE CESANTIAS	18,213,876	00	18,213,876	857,144	857,144	00	857,144	289,720	567,424	857,144	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	00	18,213,876	857,144	857,144	00	857,144	289,720	567,424	857,144	00
21030301005	AUXILIO FUNERARIO	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
21030301005	AUXILIO FUNERARIO / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
21030301006	FONDOS ADMINISTRADORES DE	142,782,301	10,000,000	152,782,301	2,179,326	2,179,326	00	2,179,326	2,179,326	00	2,179,326	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	142,782,301	(140,602,975)	2,179,326	2,179,326	2,179,326	00	2,179,326	2,179,326	00	2,179,326	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RECURSOS PROPIOS	00	150,602,975	150,602,975	00	00	00	00	00	00	00	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
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
21030301007	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
220101	SENTENCIAS Y CONCILIACIONES	00	00	00	00	00	00	00	00	00	00	00
23	GASTOS DE INVERSIÓN	9,508,536,429	3,906,596,047	13,415,132,476	10,657,286,518	10,141,794,618	515,491,900	8,499,267,389	7,274,498,607	1,224,768,782	8,499,267,389	00
2301	GASTOS DE PERSONAL	4,922,492,167	276,568,553	5,199,060,720	3,457,341,730	3,413,101,730	44,240,000	3,303,785,330	2,970,704,602	333,080,728	3,303,785,330	00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	65,550,162	3,271,731,003	2,257,244,827	2,257,244,827	00	2,257,244,827	2,045,806,730	211,438,097	2,257,244,827	00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	47,421,570	2,482,064,901	1,929,306,081	1,929,306,081	00	1,929,306,081	1,733,493,433	195,812,648	1,929,306,081	00
23010101001	SUELDOS	2,434,643,331	47,421,570	2,482,064,901	1,929,306,081	1,929,306,081	00	1,929,306,081	1,733,493,433	195,812,648	1,929,306,081	00
23010101001	SUELDOS / RENTAS CEDIDAS	153,880,060	00	153,880,060	00	00	00	00	00	00	00	00
23010101001	SUELDOS / MINPROTECCION ETV	612,890,377	00	612,890,377	493,375,283	493,375,283	00	493,375,283	439,958,535	53,416,748	493,375,283	00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894	47,421,570	1,715,294,464	1,435,930,798	1,435,930,798	00	1,435,930,798	1,293,534,898	142,395,900	1,435,930,798	00
23010104	PRIMA TECNICA	26,487,984	00	26,487,984	20,525,641	20,525,641	00	20,525,641	18,328,668	2,196,973	20,525,641	00
23010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	20,525,641	20,525,641	00	20,525,641	18,328,668	2,196,973	20,525,641	00

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# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984	00	26,487,984	20,525,641	20,525,641	00	20,525,641	18,328,668	2,196,973	20,525,641	00
23010105	OTROS	734,249,526	18,128,592	752,378,118	300,405,473	300,405,473	00	300,405,473	287,186,833	13,218,640	300,405,473	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797	395,180	13,920,977	8,620,861	8,620,861	00	8,620,861	7,884,868	735,993	8,620,861	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947	00	3,404,947	2,453,055	2,453,055	00	2,453,055	2,100,858	352,197	2,453,055	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850	395,180	10,516,030	6,167,806	6,167,806	00	6,167,806	5,784,010	383,796	6,167,806	00
23010105002	BONIFICACION SERVICIOS	79,310,740	2,963,848	82,274,588	60,879,055	60,879,055	00	60,879,055	59,597,487	1,281,568	60,879,055	00
23010105002	BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	23,958,494	00	23,958,494	18,896,545	18,896,545	00	18,896,545	18,896,545	00	18,896,545	00
23010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246	2,963,848	58,316,094	41,982,510	41,982,510	00	41,982,510	40,700,942	1,281,568	41,982,510	00
23010105003	SUBSIDIO ALIMENTACION	26,291,387	1,845,024	28,136,411	19,137,935	19,137,935	00	19,137,935	17,130,192	2,007,743	19,137,935	00
23010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601	00	19,372,601	13,903,426	13,903,426	00	13,903,426	12,412,887	1,490,539	13,903,426	00
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786	1,845,024	8,763,810	5,234,509	5,234,509	00	5,234,509	4,717,305	517,204	5,234,509	00
23010105004	AUXILIO DE TRANSPORTE	38,088,540	2,660,480	40,749,020	27,793,716	27,793,716	00	27,793,716	24,878,271	2,915,445	27,793,716	00
23010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240	00	28,065,240	20,189,175	20,189,175	00	20,189,175	18,024,762	2,164,413	20,189,175	00
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300	2,660,480	12,683,780	7,604,541	7,604,541	00	7,604,541	6,853,509	751,032	7,604,541	00
23010105005	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
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
23010105005	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
23010105006	PRIMA DE VACACIONES	115,272,433	3,526,188	118,798,621	80,128,835	80,128,835	00	80,128,835	73,850,944	6,277,891	80,128,835	00
23010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942	00	30,887,942	22,962,828	22,962,828	00	22,962,828	19,884,422	3,078,406	22,962,828	00
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	84,384,491	3,526,188	87,910,679	57,166,007	57,166,007	00	57,166,007	53,966,522	3,199,485	57,166,007	00
23010105007	PRIMA DE NAVIDAD	244,692,131	00	244,692,131	00	00	00	00	00	00	00	00
23010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	64,278,443	00	64,278,443	00	00	00	00	00	00	00	00
23010105007	PRIMA DE NAVIDAD / S.G.P. CSF	180,413,688	00	180,413,688	00	00	00	00	00	00	00	00
23010105008	PRIMAS EXTRA	108,534,249	3,368,936	111,903,185	00	00	00	00	00	00	00	00
23010105008	PRIMAS EXTRA / MINPROTECCION ETV	28,511,946	00	28,511,946	00	00	00	00	00	00	00	00
23010105008	PRIMAS EXTRA / S.G.P. CSF	80,022,303	3,368,936	83,391,239	00	00	00	00	00	00	00	00
23010105009	PRIMA DE ANTIGÜEDAD	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	7,007,632	7,007,632	00	7,007,632	6,797,796	209,836	7,007,632	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	00	10,800,000	7,007,632	7,007,632	00	7,007,632	6,797,796	209,836	7,007,632	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	00	10,800,000	7,007,632	7,007,632	00	7,007,632	6,797,796	209,836	7,007,632	00
23010109002	INDEMNIZACIÓN POR	00	00	00	00	00	00	00	00	00	00	00

# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
230102	SERVICIOS PERSONALES INDIRECTOS	522,759,000	276,520,000	799,279,000	606,298,000	562,058,000	44,240,000	452,741,600	399,451,600	53,290,000	452,741,600	00
23010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
23010202	HONORARIOS	384,790,000	276,520,000	661,310,000	606,298,000	562,058,000	44,240,000	452,741,600	399,451,600	53,290,000	452,741,600	00
23010202	HONORARIOS / MINPROTECCION ETV	384,790,000	276,520,000	661,310,000	606,298,000	562,058,000	44,240,000	452,741,600	399,451,600	53,290,000	452,741,600	00
23010203	REMUNERACION POR SERVICIOS	137,969,000	00	137,969,000	00	00	00	00	00	00	00	00
23010203	REMUNERACION POR SERVICIOS TECNICOS / MINPROTECCION ETV	137,969,000	00	137,969,000	00	00	00	00	00	00	00	00
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,193,552,326	(65,501,609)	1,128,050,717	593,798,903	593,798,903	00	593,798,903	525,446,272	68,352,631	593,798,903	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	(21,483,049)	696,896,339	335,360,123	335,360,123	00	335,360,123	293,300,792	42,059,331	335,360,123	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	(32,534,848)	119,476,152	83,569,300	83,569,300	00	83,569,300	75,158,700	8,410,600	83,569,300	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	00	44,432,817	22,002,000	22,002,000	00	22,002,000	19,676,800	2,325,200	22,002,000	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	(32,534,848)	75,043,335	61,567,300	61,567,300	00	61,567,300	55,481,900	6,085,400	61,567,300	00
23010501002	FONDOS ADMINISTRADORES DE	217,116,142	10,578,990	227,694,132	7,693,941	7,693,941	00	7,693,941	1,458,510	6,235,431	7,693,941	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	141,810,229	00	141,810,229	7,074,808	7,074,808	00	7,074,808	839,377	6,235,431	7,074,808	00
23010501002	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
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
23010501003	FONDOS ADMINISTRADORES DE	64,879,583	23,046,250	87,925,833	78,925,540	78,925,540	00	78,925,540	68,162,840	10,762,700	78,925,540	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	14,000,000	21,771,787	20,375,300	20,375,300	00	20,375,300	14,357,200	6,018,100	20,375,300	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	9,046,250	66,154,046	58,550,240	58,550,240	00	58,550,240	53,805,640	4,744,600	58,550,240	00
23010501004	EMPRESAS PRIVADAS	179,965,851	(21,627,684)	158,338,167	135,896,251	135,896,251	00	135,896,251	121,721,251	14,175,000	135,896,251	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	10,500,000	48,077,081	37,565,351	37,565,351	00	37,565,351	34,113,451	3,451,900	37,565,351	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	(32,127,684)	110,261,086	98,330,900	98,330,900	00	98,330,900	87,607,800	10,723,100	98,330,900	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	(945,757)	103,462,055	29,275,091	29,275,091	00	29,275,091	26,799,491	2,475,600	29,275,091	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	00	26,514,749	12,415,991	12,415,991	00	12,415,991	11,619,691	796,300	12,415,991	00

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE OCTUBRE 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)
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063	(945,757)	76,947,306	16,859,100	16,859,100	00	16,859,100	15,179,800	1,679,300	16,859,100	00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938	(44,018,560)	431,154,378	258,438,780	258,438,780	00	258,438,780	232,145,480	26,293,300	258,438,780	00
23010502002	APORTES AL ICBF	114,008,250	(23,151,136)	90,857,114	62,670,800	62,670,800	00	62,670,800	56,362,600	6,308,200	62,670,800	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	16,503,100	16,503,100	00	16,503,100	14,759,100	1,744,000	16,503,100	00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	(23,151,136)	57,532,501	46,167,700	46,167,700	00	46,167,700	41,603,500	4,564,200	46,167,700	00
23010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	41,797,000	41,797,000	00	41,797,000	37,589,100	4,207,900	41,797,000	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	11,002,500	11,002,500	00	11,002,500	9,839,700	1,162,800	11,002,500	00
23010502003	APORTES AL SENA / S G P CSF	53,789,092	1,232,576	55,021,668	30,794,500	30,794,500	00	30,794,500	27,749,400	3,045,100	30,794,500	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
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
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
23010502005	FONDOS ADMINISTRADORES DE	241,269,465	(28,100,000)	213,169,465	128,779,030	128,779,030	00	128,779,030	115,714,930	13,064,100	128,779,030	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
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171,323,387	00	171,323,387	90,752,160	90,752,160	00	90,752,160	77,688,060	13,064,100	90,752,160	00
23010502006	EMPRESAS PUBLICAS	36,889,723	5,000,000	41,889,723	24,555,800	24,555,800	00	24,555,800	21,842,700	2,713,100	24,555,800	00
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	15,635,500	1,892,900	17,528,400	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	7,027,400	7,027,400	00	7,027,400	6,207,200	820,200	7,027,400	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	574,034,370	1,016,557,638	339,841,237	339,482,837	358,400	297,237,437	297,147,828	89,609	297,237,437	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	574,034,370	1,016,557,638	339,841,237	339,482,837	358,400	297,237,437	297,147,828	89,609	297,237,437	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

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# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
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	(5,000,000)	331,405,759	308,923,262	308,564,862	358,400	295,919,462	295,919,462	00	295,919,462	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	(5,000,000)	195,000,000	193,870,510	193,512,110	358,400	193,512,110	193,512,110	00	193,512,110	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	00	136,405,759	115,052,752	115,052,752	00	102,407,352	102,407,352	00	102,407,352	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,317,975	1,317,975	00	1,317,975	1,228,366	89,609	1,317,975	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	1,317,975	1,317,975	00	1,317,975	1,228,366	89,609	1,317,975	00
2303	TRANSFERENCIAS	26,893,817	957,479	27,851,296	74,948	74,948	00	74,948	74,948	00	74,948	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817	957,479	27,851,296	74,948	74,948	00	74,948	74,948	00	74,948	00
230303001	INTERESES DE CESANTIAS	26,893,817	957,479	27,851,296	74,948	74,948	00	74,948	74,948	00	74,948	00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	9,276,590	00	9,276,590	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	2,920,514,502	7,037,141,679	6,725,507,460	6,254,613,960	470,893,500	4,763,648,531	3,872,050,086	891,598,445	4,763,648,531	00
2310004	OTROS PROGRAMAS	350,000,000	265,727,040	615,727,040	571,759,520	562,729,520	9,030,000	393,655,520	334,967,520	58,688,000	393,655,520	00
231000401	MAPAS DE RIESGO	350,000,000	265,727,040	615,727,040	571,759,520	562,729,520	9,030,000	393,655,520	334,967,520	58,688,000	393,655,520	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	542,595,000	533,565,000	9,030,000	364,491,000	305,803,000	58,688,000	364,491,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000	300,000,000	550,000,000	542,595,000	533,565,000	9,030,000	364,491,000	305,803,000	58,688,000	364,491,000	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
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
23100040103	MAPAS DE RIESGO COMPRA DE	50,000,000	(4,272,960)	45,727,040	15,727,040	15,727,040	00	15,727,040	15,727,040	00	15,727,040	00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	(4,272,960)	45,727,040	15,727,040	15,727,040	00	15,727,040	15,727,040	00	15,727,040	00
231001	SUBCUENTA UES	3,766,227,177	2,654,787,462	6,421,014,639	6,153,747,940	5,691,884,440	461,863,500	4,369,993,011	3,537,082,566	832,910,445	4,369,993,011	00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	2,604,335,477	5,968,957,039	5,857,449,580	5,395,586,080	461,863,500	4,225,429,794	3,424,675,950	800,753,844	4,225,429,794	00
23100101001	MERCADEO Y ATENCIÓN AL USUARIO	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
23100101002	AGUA PARA CONSUMO HUMANO	262,682,000	100,081,714	362,763,714	353,749,013	332,539,013	21,210,000	263,675,013	219,539,800	44,135,213	263,675,013	00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	105,894,500	348,576,500	341,979,500	320,769,500	21,210,000	251,905,500	216,957,500	34,948,000	251,905,500	00

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**EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE OCTUBRE 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)
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000	105,894,500	348,576,500	341,979,500	320,769,500	21,210,000	251,905,500	216,957,500	34,948,000	251,905,500	00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000	(5,812,786)	9,187,214	9,187,213	9,187,213	00	9,187,213	00	9,187,213	9,187,213	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	00	9,187,213	9,187,213	00
2310010100203	AGUA PARA CONS HUMANO -	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
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
23100101003	SERVICIOS DE LABORATORIO	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
2310010100302	MATERIALES Y SUMINISTROS	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
2310010100304	MANTENIMIENTO DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00
23100101004	ALIMENTOS Y BEBIDAS	364,835,000	172,257,000	537,092,000	523,960,464	495,670,464	28,290,000	413,852,464	332,792,000	81,060,464	413,852,464	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	172,257,000	507,092,000	506,550,000	478,260,000	28,290,000	396,442,000	332,792,000	63,650,000	396,442,000	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	172,257,000	507,092,000	506,550,000	478,260,000	28,290,000	396,442,000	332,792,000	63,650,000	396,442,000	00
2310010100402	MATERIALES Y SUMINISTROS	25,000,000	00	25,000,000	17,410,464	17,410,464	00	17,410,464	00	17,410,464	17,410,464	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	00	17,410,464	17,410,464	00
2310010100403	COMPRA DE EQUIPOS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00
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	MEDICAMENTO Y DISPOSITIVOS	198,660,000	101,380,000	300,040,000	296,640,000	270,950,000	25,690,000	218,645,000	176,277,500	42,367,500	218,645,000	00
2310010100501	IVC DE LOS MED E INSUMOS MÉDICOS TALENTO HUMANO	198,660,000	101,380,000	300,040,000	296,640,000	270,950,000	25,690,000	218,645,000	176,277,500	42,367,500	218,645,000	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	101,380,000	300,040,000	296,640,000	270,950,000	25,690,000	218,645,000	176,277,500	42,367,500	218,645,000	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	ENFERMEDADES TRANSMITIDAS POR VECTORES	403,587,000	868,165,500	1,271,752,500	1,242,347,581	1,121,897,581	120,450,000	884,650,581	686,405,081	198,245,500	884,650,581	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	868,165,500	1,271,752,500	1,242,347,581	1,121,897,581	120,450,000	884,650,581	686,405,081	198,245,500	884,650,581	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	868,165,500	1,271,752,500	1,242,347,581	1,121,897,581	120,450,000	884,650,581	686,405,081	198,245,500	884,650,581	00
23100101008	ZOONOSIS	673,924,000	387,758,333	1,061,682,333	1,015,527,931	930,811,931	84,716,000	738,546,645	609,301,178	129,245,467	738,546,645	00
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	387,758,333	991,682,333	988,893,712	904,177,712	84,716,000	738,546,645	609,301,178	129,245,467	738,546,645	00

## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE OCTUBRE 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)
2310010100801	ZOONOSIS - TALENTO HUMANO / S.G.P. CSF	603,924,000	387,758,333	991,682,333	988,893,712	904,177,712	84,716,000	738,546,645	609,301,178	129,245,467	738,546,645	00
2310010100802	MATERIALES Y SUMINISTROS	60,000,000	00	60,000,000	21,787,069	21,787,069	00	00	00	00	00	00
2310010100802	ZOONOSIS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	60,000,000	00	60,000,000	21,787,069	21,787,069	00	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	271,080,000	33,885,000	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	271,080,000	33,885,000	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	271,080,000	33,885,000	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
2310010101006	OTROS SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
23100101011	FORTALECIMIENTO INSTITUCIONAL	529,758,562	605,309,002	1,135,067,564	1,134,565,371	1,032,610,371	101,955,000	689,845,371	567,097,871	122,747,500	689,845,371	00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	605,309,002	1,135,067,564	1,134,565,371	1,032,610,371	101,955,000	689,845,371	567,097,871	122,747,500	689,845,371	00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	605,309,002	1,135,067,564	1,134,565,371	1,032,610,371	101,955,000	689,845,371	567,097,871	122,747,500	689,845,371	00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000	90,931,628	327,501,628	319,000,824	295,830,824	23,170,000	241,116,824	198,897,624	42,219,200	241,116,824	00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	94,887,667	311,457,667	306,995,000	283,825,000	23,170,000	229,111,000	194,841,000	34,270,000	229,111,000	00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	94,887,667	311,457,667	306,995,000	283,825,000	23,170,000	229,111,000	194,841,000	34,270,000	229,111,000	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
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
2310010101204	Mantenimiento de equipos	10,000,000	00	10,000,000	7,949,200	7,949,200	00	7,949,200	00	7,949,200	7,949,200	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	00	7,949,200	7,949,200	00
23100101013	SEGURIDAD QUÍMICA Y	389,640,000	278,452,300	668,092,300	666,693,396	610,310,896	56,382,500	470,132,896	363,284,896	106,848,000	470,132,896	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	284,862,500	654,502,500	653,107,166	596,724,666	56,382,500	456,546,666	349,698,666	106,848,000	456,546,666	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	284,862,500	654,502,500	653,107,166	596,724,666	56,382,500	456,546,666	349,698,666	106,848,000	456,546,666	00

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## EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
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
2310010101302	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
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
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
23100102	CONTRATACION DE INSUMOS Y	401,605,615	50,451,985	452,057,600	296,298,360	296,298,360	00	144,563,217	112,406,616	32,156,601	144,563,217	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615	50,451,985	452,057,600	296,298,360	296,298,360	00	144,563,217	112,406,616	32,156,601	144,563,217	00
231002	SUBCUENTA ETV	400,000	00	400,000	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE	100,000	00	100,000	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA	100,000	00	100,000	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
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 Apropriación	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



**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE OCTUBRE 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)
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
410204001001	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
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	00	103,034,202	10,730,000
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

*[Firma manuscrita]*

**EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE OCTUBRE 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)
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
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
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
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
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
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
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
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
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
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
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
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

# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE OCTUBRE 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)
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
4310	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
431001	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
43100101	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
43100101002	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
4310010100202	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
4310010100202	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
4310010100203	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
4310010100203	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
43100101004	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
4310010100402	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
4310010100402	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
43100101009	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
4310010100901	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
4310010100901	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
43100101010	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
4310010101005	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
4310010101005	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
43100102	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
43100102	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

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**EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE OCTUBRE 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)
8	Pasivo exigible	7,485,301	00	7,485,301	7,485,301	7,485,301	00	00	00	00	00	00
81	GASTOS FUNCIONAMIENTO	00	00	00	00	00	00	00	00	00	00	00
8102	GASTOS GENERALES	00	00	00	00	00	00	00	00	00	00	00
810204	ADQUISICIÓN BIENES Y SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
810204005	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00
810204005001	MANTENIMIENTO DE BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00
810204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00
83	GASTOS DE INVERSIÓN	7,485,300	00	7,485,300	7,485,300	7,485,300	00	00	00	00	00	00
8310	OTROS GASTOS DE INVERSION	7,485,300	00	7,485,300	7,485,300	7,485,300	00	00	00	00	00	00
831001	SUBCUENTA UES	3,155,100	00	3,155,100	3,155,100	3,155,100	00	00	00	00	00	00
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 Área 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 Área 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	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	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
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

Ing. DIEGO VICTORIA MEJÍA  
 Director General

Dr. FERNANDO GIRÓN VANDERHUK  
 Subdirector Administrativo

Ing. LILIANA BETTY BARROS QUIÑONES  
 Profesional Universitario