



NIT:805.018.833-8

# EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE AGOSTO 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	8.167.847.781.21	4.481.594.668.10	12.649.442.449.31	10.988.130.218.69	53.51
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	7.924.274.368.00	00.00	7.924.274.368.00	11.076.649.664.00	41.70
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13.927.624.245.00	5.073.299.787.00	19.000.924.032.00	7.924.274.368.00	00.00	7.924.274.368.00	11.076.649.664.00	41.70
1212	DEL DEPARTAMENTO	13.927.624.245.00	5.073.299.787.00	19.000.924.032.00	7.924.274.368.00	00.00	7.924.274.368.00	11.076.649.664.00	41.70
12121	RENTAS CEDIDAS	5.600.800.370.00	1.570.737.283.00	7.171.537.653.00	3.107.596.905.00	00.00	3.107.596.905.00	4.063.940.748.00	43.33
12121 001	RENTAS CEDIDAS / RENTAS CEDIDAS	5.600.800.370.00	1.570.737.283.00	7.171.537.653.00	3.107.596.905.00	00.00	3.107.596.905.00	4.063.940.748.00	43.33
12122	MINPROTECCION	8.326.823.875.00	3.502.562.504.00	11.829.386.379.00	4.816.677.463.00	00.00	4.816.677.463.00	7.012.708.916.00	40.72
12122 002	MINPROTECCION / MINPROTECCION ETV	1.962.202.313.00	549.697.123.00	2.511.899.436.00	1.318.880.429.00	00.00	1.318.880.429.00	1.193.019.007.00	52.51
12122 005	MINPROTECCION / S.G.P. CSF	6.364.621.562.00	2.952.865.381.00	9.317.486.943.00	3.497.797.034.00	00.00	3.497.797.034.00	5.819.689.909.00	37.54
13	RECURSOS DE CAPITAL	00.00	4.483.648.636.00	4.483.648.636.00	231.293.751.21	4.481.594.668.10	4.712.888.419.31	(229.239.783.31)	105.11
131	RECURSOS DEL BALANCE	00.00	4.469.223.069.00	4.469.223.069.00	00.00	4.469.223.069.00	4.469.223.069.00	00.00	100.00
1311	SUPERAVIT FISCAL	00.00	4.469.223.069.00	4.469.223.069.00	00.00	4.469.223.069.00	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	00.00	305.857.247.00	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	00.00	3.883.201.129.00	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	00.00	280.164.693.00	280.164.693.00	00.00	100.00
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	117.775.465.21	9.308.031.10	127.083.496.31	(127.083.496.31)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	117.775.465.21	9.308.031.10	127.083.496.31	(127.083.496.31)	00.00
1321 001	RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	7.070.312.00	8.173.633.10	15.243.945.10	(15.243.945.10)	00.00
1321 002	RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	7.251.973.00	603.921.00	7.855.894.00	(7.855.894.00)	00.00

**EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE AGOSTO 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	90,627,920.21	523,896.00	91,151,816.21	(91,151,816.21)	00.00
1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	12,825,260.00	6,581.00	12,831,841.00	(12,831,841.00)	00.00
133	OTROS INGRESOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	113,518,286.00	3,063,568.00	116,581,854.00	(102,156,287.00)	808.16
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	90,823,119.00	3,063,568.00	93,886,687.00	(93,886,687.00)	00.00
1332	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	24,860,443.00	00.00	24,860,443.00	(24,860,443.00)	00.00
1332	002 REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	6,557,116.00	00.00	6,557,116.00	(6,557,116.00)	00.00
1332	004 REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	57,029,827.00	3,063,568.00	60,093,395.00	(60,093,395.00)	00.00
1332	005 REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	2,375,733.00	00.00	2,375,733.00	(2,375,733.00)	00.00

  
Ing. DIEGO VICTORIA MEJÍA  
Director General

  
Dra. DIALMA ALEJANDRA REYES SOTELO  
Subdirector Administrativo

  
Ing. LILIANA BETTY BARROS QUIÑONES  
Profesional Universitario



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE AGOSTO 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	13,568,818,091	11,629,537,197	1,939,280,894	9,643,987,553	8,664,570,910	493,474,725	9,158,045,636	485,941,917
21	GASTOS FUNCIONAMIENTO	4,572,087,816	5,650,352,376	10,222,440,192	4,393,756,003	4,058,280,247	335,475,756	3,058,363,238	2,726,177,985	90,453,226	2,816,631,212	241,732,026
2101	GASTOS DE PERSONAL	2,764,775,308	3,387,282,732	6,152,058,040	1,581,145,984	1,581,145,984	00	1,563,662,360	1,374,625,422	51,935,000	1,426,560,422	137,101,938
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	(8,685,194)	1,952,827,888	1,186,916,902	1,186,916,902	00	1,186,916,902	1,049,814,964	00	1,049,814,964	137,101,938
21010101	SUELDOS DE PERSONAL DE NÓMINA	1,462,805,596	00	1,462,805,596	973,037,071	973,037,071	00	973,037,071	852,199,328	00	852,199,328	120,837,743
21010101001	SUELDOS	1,462,805,596	00	1,462,805,596	973,037,071	973,037,071	00	973,037,071	852,199,328	00	852,199,328	120,837,743
21010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596	00	1,462,805,596	973,037,071	973,037,071	00	973,037,071	852,199,328	00	852,199,328	120,837,743
21010105	OTROS	445,707,486	00	445,707,486	172,441,212	172,441,212	00	172,441,212	160,140,929	00	160,140,929	12,300,283
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	00	8,126,698	4,521,825	4,521,825	00	4,521,825	4,117,633	00	4,117,633	404,192
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	00	8,126,698	4,521,825	4,521,825	00	4,521,825	4,117,633	00	4,117,633	404,192
21010105002	SUBSIDIO ALIMENTACION	18,680,722	00	18,680,722	10,779,203	10,779,203	00	10,779,203	9,445,161	00	9,445,161	1,334,042
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	00	18,680,722	10,779,203	10,779,203	00	10,779,203	9,445,161	00	9,445,161	1,334,042
21010105003	AUXILIO DE TRANSPORTE	26,992,980	00	26,992,980	15,652,494	15,652,494	00	15,652,494	13,715,332	00	13,715,332	1,937,162
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	00	26,992,980	15,652,494	15,652,494	00	15,652,494	13,715,332	00	13,715,332	1,937,162
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	44,310,281	44,310,281	00	44,310,281	40,775,721	00	40,775,721	3,534,560
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	00	68,256,976	44,310,281	44,310,281	00	44,310,281	40,775,721	00	40,775,721	3,534,560
21010105006	PRIMA DE NAVIDAD	146,183,580	00	146,183,580	792,655	792,655	00	792,655	792,655	00	792,655	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	00	146,183,580	792,655	792,655	00	792,655	792,655	00	792,655	00
21010105007	PRIMAS EXTRA	64,844,070	00	64,844,070	00	00	00	00	00	00	00	00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	64,844,070	00	64,844,070	00	00	00	00	00	00	00	00
21010105008	BONIFICACION SERVICIOS	47,778,390	00	47,778,390	31,540,684	31,540,684	00	31,540,684	26,450,357	00	26,450,357	5,090,327
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	00	47,778,390	31,540,684	31,540,684	00	31,540,684	26,450,357	00	26,450,357	5,090,327
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	(8,685,194)	44,314,806	41,438,619	41,438,619	00	41,438,619	37,474,707	00	37,474,707	3,963,912
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	00	33,000,000	30,123,813	30,123,813	00	30,123,813	26,159,901	00	26,159,901	3,963,912
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	00	33,000,000	30,123,813	30,123,813	00	30,123,813	26,159,901	00	26,159,901	3,963,912
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 AGOSTO 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	1,475,436	1,475,436	00	1,475,436	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	1,475,436	1,475,436	00	1,475,436	00
21010202	HONORARIOS / RENTAS CEDIDAS	70,000,000	(50,000,000)	20,000,000	18,959,060	18,959,060	00	1,475,436	1,475,436	00	1,475,436	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	345,270,022	345,270,022	00	345,270,022	293,335,022	51,935,000	345,270,022	00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	3,422,313,024	3,875,485,086	209,157,461	209,157,461	00	209,157,461	187,490,161	21,667,300	209,157,461	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	(5,000,000)	84,780,325	39,668,100	39,668,100	00	39,668,100	34,166,200	5,501,900	39,668,100	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	(5,000,000)	84,780,325	39,668,100	39,668,100	00	39,668,100	34,166,200	5,501,900	39,668,100	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	62,288,761	62,288,761	00	62,288,761	56,314,661	5,974,100	62,288,761	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	55,675,561	5,974,100	61,649,661	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000	3,455,357,698	3,525,357,698	639,100	639,100	00	639,100	639,100	00	639,100	00
21010501004	EMPRESAS PRIVADAS	181,523,943	(5,568,441)	175,955,502	100,414,500	100,414,500	00	100,414,500	91,082,300	9,332,200	100,414,500	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	66,623,302	9,332,200	75,955,502	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000	30,000,000	100,000,000	24,458,998	24,458,998	00	24,458,998	24,458,998	00	24,458,998	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778	(47,079,878)	27,741,900	6,786,100	6,786,100	00	6,786,100	5,927,000	859,100	6,786,100	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	5,882,800	859,100	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	44,200	44,200	00	44,200	44,200	00	44,200	00
21010502	ADMINISTRADAS POR EL SECTOR	280,090,164	(6,345,098)	273,745,066	136,112,561	136,112,561	00	136,112,561	105,844,861	30,267,700	136,112,561	00
21010502002	APORTES AL ICBF	67,335,243	00	67,335,243	29,753,000	29,753,000	00	29,753,000	25,625,300	4,127,700	29,753,000	00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	00	67,335,243	29,753,000	29,753,000	00	29,753,000	25,625,300	4,127,700	29,753,000	00
21010502003	APORTES AL SENA	44,890,162	00	44,890,162	19,839,900	19,839,900	00	19,839,900	17,087,700	2,752,200	19,839,900	00



## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE AGOSTO 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	19,839,900	19,839,900	00	19,839,900	17,087,700	2,752,200	19,839,900	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	14,412,800	14,412,800	00	14,412,800	12,572,300	1,840,500	14,412,800	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	12,572,300	1,840,500	14,412,800	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00	15,000,000	15,000,000	00	00	00	00	00	00	00	00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063	(16,077,202)	132,106,861	72,106,861	72,106,861	00	72,106,861	50,559,561	21,547,300	72,106,861	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	50,559,561	21,547,300	72,106,861	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS	00	60,000,000	60,000,000	00	00	00	00	00	00	00	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	2,408,880,862	2,073,405,106	335,475,756	1,090,971,721	955,713,464	30,628,168	986,341,633	104,630,088
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	1,704,790,636	1,369,314,880	335,475,756	386,881,495	262,353,238	30,628,168	292,981,407	93,900,088
210204001	COMPRA DE EQUIPO	47,000,000	186,384,535	233,384,535	216,593,147	17,598,650	198,994,497	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS	00	186,384,535	186,384,535	186,384,535	00	186,384,535	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00	53,000,000	53,000,000	53,000,000	00	53,000,000	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RECURSOS PROPIOS	00	133,384,535	133,384,535	133,384,535	00	133,384,535	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	00	47,000,000	30,208,612	17,598,650	12,609,962	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	00	47,000,000	30,208,612	17,598,650	12,609,962	00	00	00	00	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 AGOSTO 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	164,384,645	106,322,525	58,062,120	40,681,372	36,016,844	1,930,447	37,947,291	2,734,081
210204004001	DOTACIÓN	57,200,000	00	57,200,000	50,209,680	10,009,680	40,200,000	880,000	880,000	00	880,000	00
210204004001	DOTACIÓN / RENTAS CEDIDAS	57,200,000	00	57,200,000	50,209,680	10,009,680	40,200,000	880,000	880,000	00	880,000	00
210204004002	PAPELERÍA ÚTILES DE	3,000,000	64,415,387	67,415,387	57,029,727	57,029,727	00	10,629,727	10,629,727	00	10,629,727	00
210204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000	64,415,387	67,415,387	57,029,727	57,029,727	00	10,629,727	10,629,727	00	10,629,727	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	00	00	00	2,734,081
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	00	00	00	2,734,081
210204004005	OTROS MATERIALES Y	25,664,278	15,000,000	40,664,278	25,000,000	19,137,880	5,862,120	19,137,880	17,207,433	1,930,447	19,137,880	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	15,000,000	40,664,278	25,000,000	19,137,880	5,862,120	19,137,880	17,207,433	1,930,447	19,137,880	00
210204004006	LLANTAS Y ACCESORIOS	2,000,000	10,000,000	12,000,000	12,000,000	00	12,000,000	00	00	00	00	00
210204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	2,000,000	10,000,000	12,000,000	12,000,000	00	12,000,000	00	00	00	00	00
210204005	MANTENIMIENTO	367,728,512	666,961,676	1,034,690,188	681,307,525	667,398,973	13,908,552	142,425,346	43,424,539	15,819,300	59,243,839	83,181,507
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	205,000,000	209,000,000	4,000,000	3,529,000	471,000	3,529,000	2,954,000	575,000	3,529,000	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	205,000,000	209,000,000	4,000,000	3,529,000	471,000	3,529,000	2,954,000	575,000	3,529,000	00
210204005002	MANTENIMIENTO DE BIENES	11,000,000	188,400,000	199,400,000	156,360,033	149,700,594	6,659,439	42,635,797	22,109,652	490,000	22,599,652	20,036,145
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	188,400,000	199,400,000	156,360,033	149,700,594	6,659,439	42,635,797	22,109,652	490,000	22,599,652	20,036,145
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	35,500,000	28,721,887	6,778,113	8,221,887	7,860,887	361,000	8,221,887	00
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000	32,080,000	47,080,000	35,500,000	28,721,887	6,778,113	8,221,887	7,860,887	361,000	8,221,887	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	410,591,492	410,591,492	00	74,288,662	00	11,143,300	11,143,300	63,145,362
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	410,591,492	410,591,492	00	74,288,662	00	11,143,300	11,143,300	63,145,362
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	13,750,000	10,500,000	3,250,000	13,750,000	00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE AGOSTO 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	13,750,000	10,500,000	3,250,000	13,750,000	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	00	112,360,000	112,360,000	109,230,000	3,130,000	3,494,640	2,740,800	753,840	3,494,640	00
210204006001	CORREO	9,360,000	00	9,360,000	9,360,000	9,360,000	00	624,640	00	624,640	624,640	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	9,360,000	9,360,000	00	624,640	00	624,640	624,640	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	6,000,000	2,870,000	3,130,000	2,870,000	2,740,800	129,200	2,870,000	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	00	6,000,000	6,000,000	2,870,000	3,130,000	2,870,000	2,740,800	129,200	2,870,000	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	65,000,000	62,192,000	2,808,000	2,362,000	2,362,000	00	2,362,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	76,526,452	91,526,452	65,000,000	62,192,000	2,808,000	2,362,000	2,362,000	00	2,362,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	76,526,452	91,526,452	65,000,000	62,192,000	2,808,000	2,362,000	2,362,000	00	2,362,000	00
210204008	SERVICIOS PÚBLICOS	182,688,804	8,685,194	191,373,998	99,277,118	99,277,118	00	99,277,118	87,494,622	11,782,496	99,277,118	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	8,685,194	23,304,081	18,287,884	18,287,884	00	18,287,884	16,108,319	2,179,565	18,287,884	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	8,685,194	23,304,081	18,287,884	18,287,884	00	18,287,884	16,108,319	2,179,565	18,287,884	00
210204008002	ENERGIA	131,054,591	00	131,054,591	60,993,438	60,993,438	00	60,993,438	53,995,111	6,998,327	60,993,438	00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591	00	131,054,591	60,993,438	60,993,438	00	60,993,438	53,995,111	6,998,327	60,993,438	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	1,619,284	1,619,284	00	1,619,284	1,386,626	232,658	1,619,284	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	1,619,284	1,619,284	00	1,619,284	1,386,626	232,658	1,619,284	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	15,607,122	15,607,122	00	15,607,122	13,589,101	2,018,021	15,607,122	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	15,607,122	15,607,122	00	15,607,122	13,589,101	2,018,021	15,607,122	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	00	3,509,164	2,769,390	2,769,390	00	2,769,390	2,415,465	353,925	2,769,390	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	00	3,509,164	2,769,390	2,769,390	00	2,769,390	2,415,465	353,925	2,769,390	00
210204009	SEGUROS	153,505,988	70,000,000	223,505,988	188,146,700	188,146,700	00	15,689,925	15,689,925	00	15,689,925	00
210204009001	SEGURO DE VIDA	00	22,000,000	22,000,000	22,000,000	22,000,000	00	00	00	00	00	00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	00	22,000,000	22,000,000	22,000,000	22,000,000	00	00	00	00	00	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	166,146,700	166,146,700	00	15,689,925	15,689,925	00	15,689,925	00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988	48,000,000	201,505,988	166,146,700	166,146,700	00	15,689,925	15,689,925	00	15,689,925	00
210204010	ARRENDAMIENTOS	10,000,000	00	10,000,000	7,500,000	553,500	6,946,500	553,500	493,500	60,000	553,500	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000	00	5,000,000	4,000,000	174,700	3,825,300	174,700	174,700	00	174,700	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	4,000,000	174,700	3,825,300	174,700	174,700	00	174,700	00

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**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE AGOSTO 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	378,800	3,121,200	378,800	318,800	60,000	378,800	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	3,500,000	378,800	3,121,200	378,800	318,800	60,000	378,800	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	100,000,000	159,673,019	87,946,751	73,662,611	14,284,140	73,662,611	65,678,111	00	65,678,111	7,984,500
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	100,000,000	159,673,019	87,946,751	73,662,611	14,284,140	73,662,611	65,678,111	00	65,678,111	7,984,500
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	100,000,000	159,673,019	87,946,751	73,662,611	14,284,140	73,662,611	65,678,111	00	65,678,111	7,984,500
210204012	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	80,721	1,919,279	80,721	80,721	00	80,721	00
210204012001	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	80,721	1,919,279	80,721	80,721	00	80,721	00
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000	00	2,000,000	2,000,000	80,721	1,919,279	80,721	80,721	00	80,721	00
210204013	CAPACITACIÓN BIENESTAR	237,790,839	00	237,790,839	38,419,820	38,419,820	00	2,222,000	2,222,000	00	2,222,000	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	36,197,820	36,197,820	00	00	00	00	00	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	36,197,820	36,197,820	00	00	00	00	00	00
210204013002	SERVICIOS DE CAPACITACIÓN	14,272,000	00	14,272,000	2,222,000	2,222,000	00	2,222,000	2,222,000	00	2,222,000	00
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000	00	14,272,000	2,222,000	2,222,000	00	2,222,000	2,222,000	00	2,222,000	00
210204014	GASTOS FINANCIEROS	10,448,262	00	10,448,262	6,432,262	6,432,262	00	6,432,262	6,150,176	282,085	6,432,262	00
210204014001	COMISIONES BANCARIAS	10,448,262	00	10,448,262	6,432,262	6,432,262	00	6,432,262	6,150,176	282,085	6,432,262	00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	00	10,448,262	6,432,262	6,432,262	00	6,432,262	6,150,176	282,085	6,432,262	00
210204015	OTROS GASTOS POR	41,200,000	00	41,200,000	35,422,668	00	35,422,668	00	00	00	00	00
210204015002	SALUD OCUPACIONAL	41,200,000	00	41,200,000	35,422,668	00	35,422,668	00	00	00	00	00
210204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000	00	41,200,000	35,422,668	00	35,422,668	00	00	00	00	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	403,729,157	403,729,157	00	403,729,157	395,839,099	7,890,058	403,729,157	00
210301	CORRIENTES AL SECTOR PÚBLICO	33,528,189	316,509,540	350,037,729	326,246,524	326,246,524	00	326,246,524	326,246,524	00	326,246,524	00
210301001	CONTRALORÍA DEPARTAMENTAL	33,528,189	00	33,528,189	9,736,984	9,736,984	00	9,736,984	9,736,984	00	9,736,984	00
210301001	CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189	00	33,528,189	9,736,984	9,736,984	00	9,736,984	9,736,984	00	9,736,984	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 AGOSTO 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)
21030301001	PENSIONES DE JUBILACIÓN	138,379,106	00	138,379,106	74,547,292	74,547,292	00	74,547,292	66,657,234	7,890,058	74,547,292	00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106	00	138,379,106	74,547,292	74,547,292	00	74,547,292	66,657,234	7,890,058	74,547,292	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	289,720	289,720	00	289,720	289,720	00	289,720	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	00	18,213,876	289,720	289,720	00	289,720	289,720	00	289,720	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	9,175,062,088	7,571,256,950	1,603,805,138	6,585,624,315	5,938,392,925	403,021,499	6,341,414,424	244,209,891
2301	GASTOS DE PERSONAL	4,922,492,167	276,568,553	5,199,060,720	2,729,410,289	2,672,530,289	56,880,000	2,597,515,889	2,316,848,266	78,743,100	2,395,591,366	201,924,523
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	65,550,162	3,271,731,003	1,824,902,617	1,824,902,617	00	1,824,902,617	1,622,978,094	00	1,622,978,094	201,924,523
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	47,421,570	2,482,064,901	1,533,865,497	1,533,865,497	00	1,533,865,497	1,349,845,045	00	1,349,845,045	184,020,452
23010101001	SUELDOS	2,434,643,331	47,421,570	2,482,064,901	1,533,865,497	1,533,865,497	00	1,533,865,497	1,349,845,045	00	1,349,845,045	184,020,452
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	391,297,397	391,297,397	00	391,297,397	344,404,101	00	344,404,101	46,893,296
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894	47,421,570	1,715,294,464	1,142,568,100	1,142,568,100	00	1,142,568,100	1,005,440,944	00	1,005,440,944	137,127,156
23010104	PRIMA TECNICA	26,487,984	00	26,487,984	17,575,788	17,575,788	00	17,575,788	15,378,815	00	15,378,815	2,196,973
23010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	17,575,788	17,575,788	00	17,575,788	15,378,815	00	15,378,815	2,196,973
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984	00	26,487,984	17,575,788	17,575,788	00	17,575,788	15,378,815	00	15,378,815	2,196,973
23010105	OTROS	734,249,526	18,128,592	752,378,118	267,272,722	267,272,722	00	267,272,722	252,407,176	00	252,407,176	14,865,546



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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	17,575,788	17,575,788	00	17,575,788	15,378,815	00	15,378,815	2,196,973
23010105	OTROS	734,249,526	18,128,592	752,378,118	267,272,722	267,272,722	00	267,272,722	252,407,176	00	252,407,176	14,865,546
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797	395,180	13,920,977	7,151,014	7,151,014	00	7,151,014	6,710,694	00	6,710,694	440,320
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947	00	3,404,947	2,030,176	2,030,176	00	2,030,176	1,833,964	00	1,833,964	196,212
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850	395,180	10,516,030	5,120,838	5,120,838	00	5,120,838	4,876,730	00	4,876,730	244,108
23010105002	BONIFICACION SERVICIOS	79,310,740	2,963,848	82,274,588	51,530,473	51,530,473	00	51,530,473	46,574,800	00	46,574,800	4,955,673
23010105002	BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	23,958,494	00	23,958,494	17,424,959	17,424,959	00	17,424,959	15,953,373	00	15,953,373	1,471,586
23010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246	2,963,848	58,316,094	34,105,514	34,105,514	00	34,105,514	30,621,427	00	30,621,427	3,484,087
23010105003	SUBSIDIO ALIMENTACION	26,291,387	1,845,024	28,136,411	15,128,173	15,128,173	00	15,128,173	13,317,004	00	13,317,004	1,811,169
23010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601	00	19,372,601	10,968,150	10,968,150	00	10,968,150	9,689,453	00	9,689,453	1,278,697
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786	1,845,024	8,763,810	4,160,023	4,160,023	00	4,160,023	3,627,551	00	3,627,551	532,472
23010105004	AUXILIO DE TRANSPORTE	38,088,540	2,660,480	40,749,020	21,971,140	21,971,140	00	21,971,140	19,341,143	00	19,341,143	2,629,997
23010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240	00	28,065,240	15,926,861	15,926,861	00	15,926,861	14,070,066	00	14,070,066	1,856,795
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300	2,660,480	12,683,780	6,044,279	6,044,279	00	6,044,279	5,271,077	00	5,271,077	773,202
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	67,646,851	67,646,851	00	67,646,851	62,618,464	00	62,618,464	5,028,387
23010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942	00	30,887,942	19,211,867	19,211,867	00	19,211,867	17,403,635	00	17,403,635	1,808,232
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	84,384,491	3,526,188	87,910,679	48,434,984	48,434,984	00	48,434,984	45,214,829	00	45,214,829	3,220,155
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	6,188,610	6,188,610	00	6,188,610	5,347,058	00	5,347,058	841,552
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	00	10,800,000	6,188,610	6,188,610	00	6,188,610	5,347,058	00	5,347,058	841,552
23010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	00	10,800,000	6,188,610	6,188,610	00	6,188,610	5,347,058	00	5,347,058	841,552
23010109002	INDEMNIZACIÓN POR	00	00	00	00	00	00	00	00	00	00	00

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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	505,837,000	448,957,000	56,880,000	373,942,600	347,273,600	26,669,000	373,942,600	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	505,837,000	448,957,000	56,880,000	373,942,600	347,273,600	26,669,000	373,942,600	00
23010202	HONORARIOS / MINPROTECCION ETV	384,790,000	276,520,000	661,310,000	505,837,000	448,957,000	56,880,000	373,942,600	347,273,600	26,669,000	373,942,600	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	398,670,672	398,670,672	00	398,670,672	346,596,572	52,074,100	398,670,672	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	(21,483,049)	696,896,339	229,082,492	229,082,492	00	229,082,492	195,813,692	33,268,800	229,082,492	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	(32,534,848)	119,476,152	58,431,200	58,431,200	00	58,431,200	49,617,500	8,813,700	58,431,200	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	00	44,432,817	15,517,400	15,517,400	00	15,517,400	13,168,200	2,349,200	15,517,400	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	(32,534,848)	75,043,335	42,913,800	42,913,800	00	42,913,800	36,449,300	6,464,500	42,913,800	00
23010501002	FONDOS ADMINISTRADORES DE	217,115,142	10,578,990	227,694,132	1,458,510	1,458,510	00	1,458,510	1,458,510	00	1,458,510	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	141,810,229	00	141,810,229	839,377	839,377	00	839,377	839,377	00	839,377	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	55,388,440	55,388,440	00	55,388,440	48,463,140	6,925,300	55,388,440	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	14,000,000	21,771,787	11,634,700	11,634,700	00	11,634,700	9,959,500	1,675,200	11,634,700	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	9,046,250	66,154,046	43,753,740	43,753,740	00	43,753,740	38,503,640	5,250,100	43,753,740	00
23010501004	EMPRESAS PRIVADAS	179,965,851	(21,627,684)	158,338,167	92,056,351	92,056,351	00	92,056,351	77,031,951	15,024,400	92,056,351	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	10,500,000	48,077,081	26,763,351	26,763,351	00	26,763,351	22,789,451	3,973,900	26,763,351	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	(32,127,684)	110,261,086	65,293,000	65,293,000	00	65,293,000	54,242,500	11,050,500	65,293,000	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	(945,757)	103,462,055	21,747,991	21,747,991	00	21,747,991	19,242,591	2,505,400	21,747,991	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	00	26,514,749	10,017,591	10,017,591	00	10,017,591	9,183,091	834,500	10,017,591	00

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CORRESPONDIENTE AL MES DE AGOSTO 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	11,730,400	11,730,400	00	11,730,400	10,059,500	1,670,900	11,730,400	00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938	(44,018,560)	431,154,378	169,588,180	169,588,180	00	169,588,180	150,782,880	18,805,300	169,588,180	00
23010502002	APORTES AL ICBF	114,008,250	(23,151,136)	90,857,114	43,816,100	43,816,100	00	43,816,100	37,205,100	6,611,000	43,816,100	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	11,639,100	11,639,100	00	11,639,100	9,876,700	1,762,400	11,639,100	00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	(23,151,136)	57,532,501	32,177,000	32,177,000	00	32,177,000	27,328,400	4,848,600	32,177,000	00
23010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	29,220,200	29,220,200	00	29,220,200	24,811,200	4,409,000	29,220,200	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	7,759,500	7,759,500	00	7,759,500	6,584,700	1,174,800	7,759,500	00
23010502003	APORTES AL SENA / S G P CSF	53,789,092	1,232,576	55,021,668	21,460,700	21,460,700	00	21,460,700	18,226,500	3,234,200	21,460,700	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	79,309,930	79,309,930	00	79,309,930	74,202,030	5,107,900	79,309,930	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69,946,078	(28,100,000)	41,846,078	28,192,270	28,192,270	00	28,192,270	23,084,370	5,107,900	28,192,270	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171,323,387	00	171,323,387	51,117,660	51,117,660	00	51,117,660	51,117,660	00	51,117,660	00
23010502006	EMPRESAS PUBLICAS	36,889,723	5,000,000	41,889,723	16,605,800	16,605,800	00	16,605,800	13,928,400	2,677,400	16,605,800	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650	5,000,000	24,416,650	12,004,700	12,004,700	00	12,004,700	10,205,800	1,798,900	12,004,700	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	4,601,100	4,601,100	00	4,601,100	3,722,600	878,500	4,601,100	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	312,432,562	309,475,362	2,957,200	279,875,362	229,801,546	10,370,748	240,172,294	39,703,068
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	312,432,562	309,475,362	2,957,200	279,875,362	229,801,546	10,370,748	240,172,294	39,703,068
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

## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE AGOSTO 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	281,804,844	278,847,644	2,957,200	278,847,644	228,791,360	10,353,216	239,144,576	39,703,068
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	(5,000,000)	195,000,000	193,870,510	190,913,310	2,957,200	190,913,310	154,468,344	9,517,216	163,985,560	26,927,750
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	00	136,405,759	87,934,334	87,934,334	00	87,934,334	74,323,016	836,000	75,159,016	12,775,318
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,027,718	1,027,718	00	1,027,718	1,010,186	17,532	1,027,718	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	1,027,718	1,027,718	00	1,027,718	1,010,186	17,532	1,027,718	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	5,998,623,146	4,454,655,208	1,543,967,938	3,573,636,973	3,257,147,022	313,907,651	3,571,054,673	2,582,300
2310004	OTROS PROGRAMAS	350,000,000	265,727,040	615,727,040	539,869,520	539,869,520	00	254,105,000	207,815,000	46,290,000	254,105,000	00
231000401	MAPAS DE RIESGO	350,000,000	265,727,040	615,727,040	539,869,520	539,869,520	00	254,105,000	207,815,000	46,290,000	254,105,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	510,705,000	510,705,000	00	254,105,000	207,815,000	46,290,000	254,105,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000	300,000,000	550,000,000	510,705,000	510,705,000	00	254,105,000	207,815,000	46,290,000	254,105,000	00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000	(30,000,000)	20,000,000	13,437,480	13,437,480	00	00	00	00	00	00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000	(30,000,000)	20,000,000	13,437,480	13,437,480	00	00	00	00	00	00
23100040103	MAPAS DE RIESGO COMPRA DE	50,000,000	(4,272,960)	45,727,040	15,727,040	15,727,040	00	00	00	00	00	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	00	00	00	00	00
231001	SUBCUENTA UES	3,766,227,177	2,654,787,462	6,421,014,639	5,458,753,626	3,914,785,688	1,543,967,938	3,319,531,973	3,049,332,022	267,617,651	3,316,949,673	2,582,300
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	2,604,335,477	5,968,957,039	5,162,455,266	3,627,487,328	1,534,967,938	3,238,177,562	2,989,174,384	246,420,878	3,235,595,262	2,582,300
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	291,145,014	242,525,014	48,620,000	202,261,800	171,743,500	27,936,000	199,679,500	2,582,300
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	105,894,500	348,576,500	279,375,500	230,755,500	48,620,000	199,679,500	171,743,500	27,936,000	199,679,500	00



## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE AGOSTO 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)
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000	105,894,500	348,576,500	279,375,500	230,755,500	48,620,000	199,679,500	171,743,500	27,936,000	199,679,500	00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000	(5,812,786)	9,187,214	9,187,214	9,187,214	00	00	00	00	00	00
2310010100202	AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	15,000,000	(5,812,786)	9,187,214	9,187,214	9,187,214	00	00	00	00	00	00
2310010100203	AGUA PARA CONS HUMANO -	5,000,000	00	5,000,000	2,582,300	2,582,300	00	2,582,300	00	00	00	2,582,300
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	00	00	00	2,582,300
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	480,619,464	356,185,464	124,434,000	319,504,000	304,561,000	14,943,000	319,504,000	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	172,257,000	507,092,000	463,209,000	338,775,000	124,434,000	319,504,000	304,561,000	14,943,000	319,504,000	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	172,257,000	507,092,000	463,209,000	338,775,000	124,434,000	319,504,000	304,561,000	14,943,000	319,504,000	00
2310010100402	MATERIALES Y SUMINISTROS	25,000,000	00	25,000,000	17,410,464	17,410,464	00	00	00	00	00	00
2310010100402	ALIMENTOS Y BEBIDAS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,000,000	00	25,000,000	17,410,464	17,410,464	00	00	00	00	00	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	MEDICAMENTOS Y DISPOSITIVOS	198,660,000	101,380,000	300,040,000	266,007,500	179,997,500	86,010,000	169,777,500	157,774,333	12,003,167	169,777,500	00
2310010100501	IVC DE LOS MED E INSUMOS MÉDICOS TALENTO HUMANO	198,660,000	101,380,000	300,040,000	266,007,500	179,997,500	86,010,000	169,777,500	157,774,333	12,003,167	169,777,500	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	101,380,000	300,040,000	266,007,500	179,997,500	86,010,000	169,777,500	157,774,333	12,003,167	169,777,500	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	1,155,294,547	691,216,547	464,078,000	667,461,547	645,356,547	22,105,000	667,461,547	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	868,165,500	1,271,752,500	1,155,294,547	691,216,547	464,078,000	667,461,547	645,356,547	22,105,000	667,461,547	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	868,165,500	1,271,752,500	1,155,294,547	691,216,547	464,078,000	667,461,547	645,356,547	22,105,000	667,461,547	00
23100101008	ZOONOSIS	673,924,000	387,758,333	1,061,682,333	949,869,150	619,088,712	330,780,438	595,343,178	553,102,467	42,240,711	595,343,178	00
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	387,758,333	991,682,333	887,876,712	619,088,712	268,788,000	595,343,178	553,102,467	42,240,711	595,343,178	00



**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE AGOSTO 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	887,876,712	619,088,712	268,788,000	595,343,178	553,102,467	42,240,711	595,343,178	00
2310010100802	MATERIALES Y SUMINISTROS	60,000,000	00	60,000,000	57,145,288	00	57,145,288	00	00	00	00	00
2310010100802	ZOONOSIS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	60,000,000	00	60,000,000	57,145,288	00	57,145,288	00	00	00	00	00
2310010100803	COMPRA DE EQUIPO	10,000,000	00	10,000,000	4,847,150	00	4,847,150	00	00	00	00	00
2310010100803	ZOONOSIS - COMPRA DE EQUIPO / RENTAS CEDIDAS	10,000,000	00	10,000,000	4,847,150	00	4,847,150	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	237,195,000	203,310,000	33,885,000	237,195,000	00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO	304,965,000	00	304,965,000	304,965,000	304,965,000	00	237,195,000	203,310,000	33,885,000	237,195,000	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	237,195,000	203,310,000	33,885,000	237,195,000	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	837,392,871	627,745,371	209,647,500	521,389,871	459,446,871	61,943,000	521,389,871	00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	605,309,002	1,135,067,564	837,392,871	627,745,371	209,647,500	521,389,871	459,446,871	61,943,000	521,389,871	00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	605,309,002	1,135,067,564	837,392,871	627,745,371	209,647,500	521,389,871	459,446,871	61,943,000	521,389,871	00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000	90,931,628	327,501,628	286,350,824	229,180,824	57,170,000	184,286,000	167,486,000	16,800,000	184,286,000	00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	94,887,667	311,457,667	274,345,000	217,175,000	57,170,000	184,286,000	167,486,000	16,800,000	184,286,000	00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	94,887,667	311,457,667	274,345,000	217,175,000	57,170,000	184,286,000	167,486,000	16,800,000	184,286,000	00
2310010101202	Materiales y suministros	10,000,000	(3,956,039)	6,043,961	4,056,624	4,056,624	00	00	00	00	00	00
2310010101202	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL -Materiales y suministros / RENTAS CEDIDAS	10,000,000	(3,956,039)	6,043,961	4,056,624	4,056,624	00	00	00	00	00	00
2310010101204	Mantenimiento de equipos	10,000,000	00	10,000,000	7,949,200	7,949,200	00	00	00	00	00	00
2310010101204	Mantenimiento de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	7,949,200	7,949,200	00	00	00	00	00	00
23100101013	SEGURIDAD QUÍMICA Y	389,640,000	278,452,300	668,092,300	590,810,896	376,582,896	214,228,000	340,958,666	326,393,666	14,565,000	340,958,666	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	284,862,500	654,502,500	577,224,666	362,996,666	214,228,000	340,958,666	326,393,666	14,565,000	340,958,666	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	284,862,500	654,502,500	577,224,666	362,996,666	214,228,000	340,958,666	326,393,666	14,565,000	340,958,666	00
2310010101302	Materiales y suministros	10,000,000	(6,410,200)	3,589,800	3,586,230	3,586,230	00	00	00	00	00	00

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# EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE AGOSTO 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)
2310010101302	SEGURIDAD QUÍMICA Y PROTECCIÓN RADRIOLÓGICA - Materiales y suministros / RENTAS CEDIDAS	10,000,000	(6,410,200)	3,589,800	3,586,230	3,586,230	00	00	00	00	00	00
2310010101303	Compra de equipos	10,000,000	00	10,000,000	10,000,000	10,000,000	00	00	00	00	00	00
2310010101303	SEGURIDAD QUÍMICA Y PROTECCIÓN RADRIOLÓGICA - Compra de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	10,000,000	10,000,000	00	00	00	00	00	00
23100102	CONTRATACION DE INSUMOS Y	401,605,615	50,451,985	452,057,600	296,298,360	287,298,360	9,000,000	81,354,411	60,157,638	21,196,773	81,354,411	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615	50,451,985	452,057,600	296,298,360	287,298,360	9,000,000	81,354,411	60,157,638	21,196,773	81,354,411	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	931,333	604,667	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	931,333	604,667	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	931,333	604,667	1,536,000	00
331001	SUBCUENTA UES	4,864,000	00	4,864,000	4,864,000	4,864,000	00	1,536,000	931,333	604,667	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	931,333	604,667	1,536,000	00

**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORRESPONDIENTE AL MES DE AGOSTO 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)
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	931,333	604,667	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	931,333	604,667	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	931,333	604,667	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
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

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## EJECUCION PRESUPUESTAL DE GASTOS

### CORRESPONDIENTE AL MES DE AGOSTO 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)
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 AGOSTO 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



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE AGOSTO 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 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	4,330,200	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

  
Dra. DIALMA ALEJANDRA REYES SOTELO  
Subdirector Administrativo

  
Ing. LILIANA BETTY BARROS QUIÑONES  
Profesional Universitario