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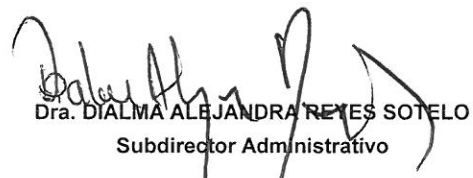
EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE JULIO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	14,080,624,245.00	3,137,725,354.00	17,218,349,599.00	8,143,776,195.20	24,071,586.01	8,167,847,781.21	9,050,501,817.79	47.44
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	3,123,299,787.00	17,050,924,032.00	7,924,274,368.00	00.00	7,924,274,368.00	9,126,649,664.00	46.47
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13,927,624,245.00	3,123,299,787.00	17,050,924,032.00	7,924,274,368.00	00.00	7,924,274,368.00	9,126,649,664.00	46.47
1212	DEL DEPARTAMENTO	13,927,624,245.00	3,123,299,787.00	17,050,924,032.00	7,924,274,368.00	00.00	7,924,274,368.00	9,126,649,664.00	46.47
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
12121001	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	1,552,562,504.00	9,879,386,379.00	4,816,677,463.00	00.00	4,816,677,463.00	5,062,708,916.00	48.75
12122002	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
12122005	MINPROTECCION / S.G.P. CSF	6,364,621,562.00	1,002,865,381.00	7,367,486,943.00	3,497,797,034.00	00.00	3,497,797,034.00	3,869,689,909.00	47.48
13	RECURSOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	207,222,165.20	24,071,586.01	231,293,751.21	(216,868,184.21)	1,603.36
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	105,709,482.20	12,065,983.01	117,775,465.21	(117,775,465.21)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	105,709,482.20	12,065,983.01	117,775,465.21	(117,775,465.21)	00.00
1321001	RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	6,825,976.00	244,336.00	7,070,312.00	(7,070,312.00)	00.00
1321002	RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	6,168,905.00	1,083,068.00	7,251,973.00	(7,251,973.00)	00.00
1321004	RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	80,127,778.20	10,500,142.01	90,627,920.21	(90,627,920.21)	00.00
1321005	RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	12,586,823.00	238,437.00	12,825,260.00	(12,825,260.00)	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JULIO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
133	OTROS INGRESOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	101,512,683.00	12,005,603.00	113,518,286.00	(99,092,719.00)	786.92
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	78,817,516.00	12,005,603.00	90,823,119.00	(90,823,119.00)	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	47,399,957.00	9,629,870.00	57,029,827.00	(57,029,827.00)	00.00
1332	005 REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	00.00	2,375,733.00	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 JULIO 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	3,137,725,354	17,218,349,599	11,301,005,183	10,731,010,876	569,994,307	8,675,300,910	7,012,851,492	1,651,719,419	8,664,570,910	10,730,000
21	GASTOS FUNCIONAMIENTO	4,572,087,816	1,767,151,247	6,339,239,063	3,929,829,949	3,697,359,331	232,470,618	2,736,907,985	2,425,174,754	301,003,232	2,726,177,985	10,730,000
2101	GASTOS DE PERSONAL	2,764,775,308	(54,685,194)	2,710,090,114	1,391,125,422	1,391,125,422	00	1,374,625,422	1,117,197,733	257,427,689	1,374,625,422	00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	(8,685,194)	1,952,827,888	1,049,814,964	1,049,814,964	00	1,049,814,964	842,673,775	207,141,189	1,049,814,964	00
21010101	SUELDO DE PERSONAL DE NÓMINA	1,462,805,596	00	1,462,805,596	852,199,328	852,199,328	00	852,199,328	726,163,231	126,036,097	852,199,328	00
21010101001	SUELDO	1,462,805,596	00	1,462,805,596	852,199,328	852,199,328	00	852,199,328	726,163,231	126,036,097	852,199,328	00
21010101001	SUELDO / RENTAS CEDIDAS	1,462,805,596	00	1,462,805,596	852,199,328	852,199,328	00	852,199,328	726,163,231	126,036,097	852,199,328	00
21010105	OTROS	445,707,486	00	445,707,486	160,140,929	160,140,929	00	160,140,929	83,136,694	77,004,235	160,140,929	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	00	8,126,698	4,117,633	4,117,633	00	4,117,633	3,588,241	529,392	4,117,633	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	00	8,126,698	4,117,633	4,117,633	00	4,117,633	3,588,241	529,392	4,117,633	00
21010105002	SUBSIDIO ALIMENTACION	18,680,722	00	18,680,722	9,445,161	9,445,161	00	9,445,161	8,013,786	1,431,375	9,445,161	00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	00	18,680,722	9,445,161	9,445,161	00	9,445,161	8,013,786	1,431,375	9,445,161	00
21010105003	AUXILIO DE TRANSPORTE	26,992,980	00	26,992,980	13,715,332	13,715,332	00	13,715,332	11,636,832	2,078,500	13,715,332	00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	00	26,992,980	13,715,332	13,715,332	00	13,715,332	11,636,832	2,078,500	13,715,332	00
21010105004	PRIMA DE SERVICIO	64,844,070	00	64,844,070	64,844,070	64,844,070	00	64,844,070	588,750	64,255,320	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	588,750	64,255,320	64,844,070	00
21010105005	PRIMA DE VACACIONES	68,256,976	00	68,256,976	40,775,721	40,775,721	00	40,775,721	36,221,762	4,553,959	40,775,721	00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	00	68,256,976	40,775,721	40,775,721	00	40,775,721	36,221,762	4,553,959	40,775,721	00
21010105006	PRIMA DE NAVIDAD	146,183,580	00	146,183,580	792,655	792,655	00	792,655	742,534	50,121	792,655	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	00	146,183,580	792,655	792,655	00	792,655	742,534	50,121	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	26,450,357	26,450,357	00	26,450,357	22,344,789	4,105,568	26,450,357	00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	00	47,778,390	26,450,357	26,450,357	00	26,450,357	22,344,789	4,105,568	26,450,357	00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	(8,685,194)	44,314,806	37,474,707	37,474,707	00	37,474,707	33,373,850	4,100,857	37,474,707	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	00	33,000,000	26,159,901	26,159,901	00	26,159,901	22,059,044	4,100,857	26,159,901	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	00	33,000,000	26,159,901	26,159,901	00	26,159,901	22,059,044	4,100,857	26,159,901	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 JULIO 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	17,975,436	17,975,436	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	17,975,436	17,975,436	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	17,975,436	17,975,436	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	(26,000,000)	707,262,226	293,335,022	293,335,022	00	293,335,022	243,048,522	50,286,500	293,335,022	00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	21,300,000	474,472,062	187,490,161	187,490,161	00	187,490,161	157,898,361	29,591,800	187,490,161	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	(5,000,000)	84,780,325	34,166,200	34,166,200	00	34,166,200	26,768,000	7,398,200	34,166,200	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	(5,000,000)	84,780,325	34,166,200	34,166,200	00	34,166,200	26,768,000	7,398,200	34,166,200	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	64,000,000	171,046,016	56,314,661	56,314,661	00	56,314,661	47,093,461	9,221,200	56,314,661	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS	37,046,016	64,000,000	101,046,016	55,675,561	55,675,561	00	55,675,561	46,454,361	9,221,200	55,675,561	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000	00	70,000,000	639,100	639,100	00	639,100	639,100	00	639,100	00
21010501004	EMPRESAS PRIVADAS	181,523,943	5,000,000	186,523,943	91,082,300	91,082,300	00	91,082,300	79,167,100	11,915,200	91,082,300	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	111,523,943	5,000,000	116,523,943	66,623,302	66,623,302	00	66,623,302	54,708,102	11,915,200	66,623,302	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000	00	70,000,000	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	(42,700,000)	32,121,778	5,927,000	5,927,000	00	5,927,000	4,869,800	1,057,200	5,927,000	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA	61,821,778	(42,700,000)	19,121,778	5,882,800	5,882,800	00	5,882,800	4,825,600	1,057,200	5,882,800	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	00	13,000,000	44,200	44,200	00	44,200	44,200	00	44,200	00
21010502	ADMINISTRADAS POR EL SECTOR	280,090,164	(47,300,000)	232,790,164	105,844,861	105,844,861	00	105,844,861	85,150,161	20,694,700	105,844,861	00
21010502002	APORTES AL ICBF	67,335,243	00	67,335,243	25,625,300	25,625,300	00	25,625,300	20,076,600	5,548,700	25,625,300	00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	00	67,335,243	25,625,300	25,625,300	00	25,625,300	20,076,600	5,548,700	25,625,300	00
21010502003	APORTES AL SENA	44,890,162	00	44,890,162	17,087,700	17,087,700	00	17,087,700	13,387,600	3,700,100	17,087,700	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION 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	17,087,700	17,087,700	00	17,087,700	13,387,600	3,700,100	17,087,700	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	7,700,000	27,380,696	12,572,300	12,572,300	00	12,572,300	10,373,200	2,199,100	12,572,300	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,680,696	7,700,000	27,380,696	12,572,300	12,572,300	00	12,572,300	10,373,200	2,199,100	12,572,300	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00	00	00	00	00	00	00	00	00	00	00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063	(55,000,000)	93,184,063	50,559,561	50,559,561	00	50,559,561	41,312,761	9,246,800	50,559,561	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS	148,184,063	(55,000,000)	93,184,063	50,559,561	50,559,561	00	50,559,561	41,312,761	9,246,800	50,559,561	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS	00	00	00	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	1,484,326,901	2,839,735,937	2,142,865,428	1,910,394,810	232,470,618	966,443,464	922,311,429	33,402,036	955,713,464	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	796,062,257	2,130,421,959	1,438,775,202	1,206,304,584	232,470,618	262,353,238	235,033,353	27,319,886	262,353,238	00
210204001	COMPRA DE EQUIPO	47,000,000	23,000,000	70,000,000	17,598,650	17,598,650	00	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS	00	23,000,000	23,000,000	00	00	00	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00	23,000,000	23,000,000	00	00	00	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS / RECURSOS PROPIOS	00	00	00	00	00	00	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	00	47,000,000	17,598,650	17,598,650	00	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	00	47,000,000	17,598,650	17,598,650	00	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 JULIO 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	107,415,387	202,279,665	112,184,657	104,392,090	7,792,567	36,016,844	34,049,472	1,967,372	36,016,844	00
210204004001	DOTACIÓN	57,200,000	00	57,200,000	10,009,680	10,009,680	00	880,000	880,000	00	880,000	00
210204004001	DOTACIÓN / RENTAS CEDIDAS	57,200,000	00	57,200,000	10,009,680	10,009,680	00	880,000	880,000	00	880,000	00
210204004002	PAPELERÍA ÚTILES DE	3,000,000	64,415,387	67,415,387	57,029,739	57,029,739	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	57,029,739	57,029,739	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	00	00	00	00	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	00	00	00	00	00
210204004005	OTROS MATERIALES Y	25,664,278	15,000,000	40,664,278	25,000,000	17,207,433	7,792,567	17,207,433	15,240,061	1,967,372	17,207,433	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	15,000,000	40,664,278	25,000,000	17,207,433	7,792,567	17,207,433	15,240,061	1,967,372	17,207,433	00
210204004006	LLANTAS Y ACCESORIOS	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00
210204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00
210204005	MANTENIMIENTO	367,728,512	496,961,676	864,690,188	683,467,721	621,647,277	61,820,444	43,424,539	38,633,689	4,790,850	43,424,539	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	80,000,000	84,000,000	4,000,000	2,954,000	1,046,000	2,954,000	2,714,000	240,000	2,954,000	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	80,000,000	84,000,000	4,000,000	2,954,000	1,046,000	2,954,000	2,714,000	240,000	2,954,000	00
210204005002	MANTENIMIENTO DE BIENES	11,000,000	153,400,000	164,400,000	158,520,229	105,650,596	52,869,633	22,109,652	21,532,802	576,850	22,109,652	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	153,400,000	164,400,000	158,520,229	105,650,596	52,869,633	22,109,652	21,532,802	576,850	22,109,652	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	22,080,000	37,080,000	35,500,000	28,360,887	7,139,113	7,860,887	7,136,887	724,000	7,860,887	00
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000	22,080,000	37,080,000	35,500,000	28,360,887	7,139,113	7,860,887	7,136,887	724,000	7,860,887	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	410,591,492	409,825,794	765,698	00	00	00	00	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	410,591,492	409,825,794	765,698	00	00	00	00	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	10,500,000	7,250,000	3,250,000	10,500,000	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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	10,500,000	7,250,000	3,250,000	10,500,000	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	00	112,360,000	112,360,000	109,100,800	3,259,200	2,740,800	2,496,200	244,600	2,740,800	00
210204006001	CORREO	9,360,000	00	9,360,000	9,360,000	9,360,000	00	00	00	00	00	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	9,360,000	9,360,000	00	00	00	00	00	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	2,740,800	3,259,200	2,740,800	2,496,200	244,600	2,740,800	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	00	6,000,000	6,000,000	2,740,800	3,259,200	2,740,800	2,496,200	244,600	2,740,800	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	50,000,000	65,000,000	65,000,000	4,092,000	60,908,000	2,362,000	1,184,000	1,178,000	2,362,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	50,000,000	65,000,000	65,000,000	4,092,000	60,908,000	2,362,000	1,184,000	1,178,000	2,362,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	50,000,000	65,000,000	65,000,000	4,092,000	60,908,000	2,362,000	1,184,000	1,178,000	2,362,000	00
210204008	SERVICIOS PÚBLICOS	182,688,804	8,685,194	191,373,998	87,494,622	87,494,622	00	87,494,622	74,720,404	12,774,218	87,494,622	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	8,685,194	23,304,081	16,108,319	16,108,319	00	16,108,319	13,755,498	2,352,821	16,108,319	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	8,685,194	23,304,081	16,108,319	16,108,319	00	16,108,319	13,755,498	2,352,821	16,108,319	00
210204008002	ENERGIA	131,054,591	00	131,054,591	53,995,111	53,995,111	00	53,995,111	46,030,564	7,964,547	53,995,111	00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591	00	131,054,591	53,995,111	53,995,111	00	53,995,111	46,030,564	7,964,547	53,995,111	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	1,386,626	1,386,626	00	1,386,626	1,153,968	232,658	1,386,626	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	1,386,626	1,386,626	00	1,386,626	1,153,968	232,658	1,386,626	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	13,589,101	13,589,101	00	13,589,101	11,725,340	1,863,761	13,589,101	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	13,589,101	13,589,101	00	13,589,101	11,725,340	1,863,761	13,589,101	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	00	3,509,164	2,415,465	2,415,465	00	2,415,465	2,055,034	360,431	2,415,465	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	00	3,509,164	2,415,465	2,415,465	00	2,415,465	2,055,034	360,431	2,415,465	00
210204009	SEGUROS	153,505,988	70,000,000	223,505,988	187,354,636	187,354,636	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	165,354,636	165,354,636	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	165,354,636	165,354,636	00	15,689,925	15,689,925	00	15,689,925	00
210204010	ARRENDAMIENTOS	10,000,000	00	10,000,000	7,500,000	493,500	7,006,500	493,500	487,100	6,400	493,500	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 JULIO 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	318,800	3,181,200	318,800	312,400	6,400	318,800	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	3,500,000	318,800	3,181,200	318,800	312,400	6,400	318,800	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	40,000,000	99,673,019	79,962,251	65,678,111	14,284,140	65,678,111	60,708,511	4,969,600	65,678,111	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	40,000,000	99,673,019	79,962,251	65,678,111	14,284,140	65,678,111	60,708,511	4,969,600	65,678,111	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	40,000,000	99,673,019	79,962,251	65,678,111	14,284,140	65,678,111	60,708,511	4,969,600	65,678,111	00
210204012	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	80,721	1,919,279	80,721	78,496	2,225	80,721	00
210204012001	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	80,721	1,919,279	80,721	78,496	2,225	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	78,496	2,225	80,721	00
210204013	CAPACITACIÓN BIENESTAR	237,790,839	00	237,790,839	42,279,820	2,222,000	40,057,820	2,222,000	2,222,000	00	2,222,000	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	40,057,820	00	40,057,820	00	00	00	00	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	40,057,820	00	40,057,820	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	6,150,176	6,150,176	00	6,150,176	4,763,556	1,386,621	6,150,176	00
210204014001	COMISIONES BANCARIAS	10,448,262	00	10,448,262	6,150,176	6,150,176	00	6,150,176	4,763,556	1,386,621	6,150,176	00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	00	10,448,262	6,150,176	6,150,176	00	6,150,176	4,763,556	1,386,621	6,150,176	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 CÉDIDAS	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	671,452,494	6,082,150	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	671,452,494	6,082,150	677,534,644	10,730,000
2103	TRANSFERENCIAS	451,903,472	337,509,540	789,413,012	395,839,099	395,839,099	00	395,839,099	385,665,592	10,173,507	395,839,099	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	323,964,858	2,281,666	326,246,524	00
210301001	CONTRALORÍA DEPARTAMENTAL	33,528,189	00	33,528,189	9,736,984	9,736,984	00	9,736,984	7,455,318	2,281,666	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	7,455,318	2,281,666	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 JULIO 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	69,592,575	69,592,575	00	69,592,575	61,700,734	7,891,841	69,592,575	00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283	21,000,000	439,375,283	69,592,575	69,592,575	00	69,592,575	61,700,734	7,891,841	69,592,575	00
21030301001	PENSIONES DE JUBILACIÓN	138,379,106	00	138,379,106	66,657,234	66,657,234	00	66,657,234	58,767,176	7,890,058	66,657,234	00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106	00	138,379,106	66,657,234	66,657,234	00	66,657,234	58,767,176	7,890,058	66,657,234	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	287,937	1,783	289,720	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	00	18,213,876	289,720	289,720	00	289,720	287,937	1,783	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	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 / RECURSOS PROPIOS	00	00	00	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	11,000,000	20,000,000	466,295	466,295	00	466,295	466,295	00	466,295	00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RECURSOS PROPIOS	00	00	00	00	00	00	00	00	00	00	00
210304	OTRAS TRANSFERENCIAS	00	00	00	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES	00	00	00	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	00	00	00	00	00	00	00	00	00	00	00
22	SERVICIO A LA DEUDA	00	00	00	00	00	00	00	00	00	00	00
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	1,370,574,107	10,879,110,536	7,371,175,234	7,033,651,545	337,523,689	5,938,392,925	4,587,676,738	1,350,716,187	5,938,392,925	00
2301	GASTOS DE PERSONAL	4,922,492,167	276,568,553	5,199,060,720	2,418,531,666	2,418,531,666	00	2,316,848,266	1,824,768,875	492,079,391	2,316,848,266	00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	65,550,162	3,271,731,003	1,622,978,094	1,622,978,094	00	1,622,978,094	1,291,785,003	331,193,091	1,622,978,094	00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	47,421,570	2,482,064,901	1,349,845,045	1,349,845,045	00	1,349,845,045	1,152,928,949	196,916,096	1,349,845,045	00
23010101001	SUELDOS	2,434,643,331	47,421,570	2,482,064,901	1,349,845,045	1,349,845,045	00	1,349,845,045	1,152,928,949	196,916,096	1,349,845,045	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	344,404,101	344,404,101	00	344,404,101	295,866,422	48,537,679	344,404,101	00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894	47,421,570	1,715,294,464	1,005,440,944	1,005,440,944	00	1,005,440,944	857,062,527	148,378,417	1,005,440,944	00
23010104	PRIMA TECNICA	26,487,984	00	26,487,984	15,378,815	15,378,815	00	15,378,815	13,181,842	2,196,973	15,378,815	00
23010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	15,378,815	15,378,815	00	15,378,815	13,181,842	2,196,973	15,378,815	00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO DE 2017

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO 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	448,957,000	448,957,000	00	347,273,600	268,777,600	78,496,000	347,273,600	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	448,957,000	448,957,000	00	347,273,600	268,777,600	78,496,000	347,273,600	00
23010202	HONORARIOS / MINPROTECCION ETV	384,790,000	276,520,000	661,310,000	448,957,000	448,957,000	00	347,273,600	268,777,600	78,496,000	347,273,600	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	346,596,572	346,596,572	00	346,596,572	264,206,272	82,390,300	346,596,572	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	(21,483,049)	696,896,339	195,813,692	195,813,692	00	195,813,692	154,146,892	41,666,800	195,813,692	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	(32,534,848)	119,476,152	49,617,500	49,617,500	00	49,617,500	38,312,600	11,304,900	49,617,500	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	00	44,432,817	13,168,200	13,168,200	00	13,168,200	9,980,200	3,188,000	13,168,200	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	(32,534,848)	75,043,335	36,449,300	36,449,300	00	36,449,300	28,332,400	8,116,900	36,449,300	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	48,463,140	48,463,140	00	48,463,140	40,389,140	8,074,000	48,463,140	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	14,000,000	21,771,787	9,959,500	9,959,500	00	9,959,500	8,110,700	1,848,800	9,959,500	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	9,046,250	66,154,046	38,503,640	38,503,640	00	38,503,640	32,278,440	6,225,200	38,503,640	00
23010501004	EMPRESAS PRIVADAS	179,965,851	(21,627,684)	158,338,167	77,031,951	77,031,951	00	77,031,951	58,118,551	18,913,400	77,031,951	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	10,500,000	48,077,081	22,789,451	22,789,451	00	22,789,451	18,083,751	4,705,700	22,789,451	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	(32,127,684)	110,261,086	54,242,500	54,242,500	00	54,242,500	40,034,800	14,207,700	54,242,500	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	(945,757)	103,462,055	19,242,591	19,242,591	00	19,242,591	15,868,091	3,374,500	19,242,591	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	00	26,514,749	9,183,091	9,183,091	00	9,183,091	8,018,491	1,164,600	9,183,091	00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE JULIO 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	10,059,500	10,059,500	00	10,059,500	7,849,600	2,209,900	10,059,500	00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938	(44,018,560)	431,154,378	150,782,880	150,782,880	00	150,782,880	110,059,380	40,723,500	150,782,880	00
23010502002	APORTES AL ICBF	114,008,250	(23,151,136)	90,857,114	37,205,100	37,205,100	00	37,205,100	28,725,700	8,479,400	37,205,100	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	9,876,700	9,876,700	00	9,876,700	7,485,200	2,391,500	9,876,700	00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	(23,151,136)	57,532,501	27,328,400	27,328,400	00	27,328,400	21,240,500	6,087,900	27,328,400	00
23010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	24,811,200	24,811,200	00	24,811,200	19,157,000	5,654,200	24,811,200	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	6,584,700	6,584,700	00	6,584,700	4,990,000	1,594,700	6,584,700	00
23010502003	APORTES AL SENA / S G P CSF	53,789,092	1,232,576	55,021,668	18,226,500	18,226,500	00	18,226,500	14,167,000	4,059,500	18,226,500	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	74,202,030	74,202,030	00	74,202,030	50,914,630	23,287,400	74,202,030	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69,946,078	(28,100,000)	41,846,078	23,084,370	23,084,370	00	23,084,370	16,982,470	6,101,900	23,084,370	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	33,932,160	17,185,500	51,117,660	00
23010502006	EMPRESAS PUBLICAS	36,889,723	5,000,000	41,889,723	13,928,400	13,928,400	00	13,928,400	10,625,900	3,302,500	13,928,400	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650	5,000,000	24,416,650	10,205,800	10,205,800	00	10,205,800	7,830,000	2,375,800	10,205,800	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	3,722,600	3,722,600	00	3,722,600	2,795,900	926,700	3,722,600	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	268,177,123	710,700,391	265,950,344	229,801,546	36,148,798	229,801,546	186,382,548	43,418,998	229,801,546	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	268,177,123	710,700,391	265,950,344	229,801,546	36,148,798	229,801,546	186,382,548	43,418,998	229,801,546	00
230204001	COMPRA DE EQUIPO	00	00	00	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS	36,417,509	133,177,123	169,594,632	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	36,417,509	133,177,123	169,594,632	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO 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	00	29,600,000	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	29,600,000	00	29,600,000	29,600,000	00	29,600,000	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	235,340,158	228,791,360	6,548,798	228,791,360	185,588,594	43,202,766	228,791,360	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	(5,000,000)	195,000,000	161,017,142	154,468,344	6,548,798	154,468,344	125,212,756	29,255,588	154,468,344	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	00	136,405,759	74,323,016	74,323,016	00	74,323,016	60,375,838	13,947,178	74,323,016	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,010,186	1,010,186	00	1,010,186	793,954	216,232	1,010,186	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	1,010,186	1,010,186	00	1,010,186	793,954	216,232	1,010,186	00
2303	TRANSFERENCIAS	26,893,817	957,479	27,851,296	74,948	74,948	00	74,948	74,907	41	74,948	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817	957,479	27,851,296	74,948	74,948	00	74,948	74,907	41	74,948	00
230303001	INTERESES DE CESANTIAS	26,893,817	957,479	27,851,296	74,948	74,948	00	74,948	74,907	41	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	611	41	652	00
2310	OTROS GASTOS DE INVERSION	4,116,627,177	690,349,809	4,806,976,986	4,552,097,133	4,250,722,242	301,374,891	3,257,147,022	2,441,929,265	815,217,757	3,257,147,022	00
2310004	OTROS PROGRAMAS	350,000,000	265,727,040	615,727,040	572,419,520	503,009,520	69,410,000	207,815,000	154,835,000	52,980,000	207,815,000	00
231000401	MAPAS DE RIESGO	350,000,000	265,727,040	615,727,040	572,419,520	503,009,520	69,410,000	207,815,000	154,835,000	52,980,000	207,815,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	543,255,000	473,845,000	69,410,000	207,815,000	154,835,000	52,980,000	207,815,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000	300,000,000	550,000,000	543,255,000	473,845,000	69,410,000	207,815,000	154,835,000	52,980,000	207,815,000	00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000	00	50,000,000	13,437,480	13,437,480	00	00	00	00	00	00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000	00	50,000,000	13,437,480	13,437,480	00	00	00	00	00	00
23100040103	MAPAS DE RIESGO COMPRA DE	50,000,000	(34,272,960)	15,727,040	15,727,040	15,727,040	00	00	00	00	00	00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	(34,272,960)	15,727,040	15,727,040	15,727,040	00	00	00	00	00	00
231001	SUBCUENTA UES	3,766,227,177	424,622,769	4,190,849,946	3,979,677,613	3,747,712,722	231,964,891	3,049,332,022	2,287,094,265	762,237,757	3,049,332,022	00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	374,170,784	3,738,792,346	3,692,379,253	3,527,712,722	164,666,531	2,989,174,384	2,253,024,977	736,149,407	2,989,174,384	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	(17,739,286)	244,942,714	242,525,014	232,725,014	9,800,000	171,743,500	131,692,500	40,051,000	171,743,500	00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	(11,926,500)	230,755,500	230,755,500	220,955,500	9,800,000	171,743,500	131,692,500	40,051,000	171,743,500	00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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	(11,926,500)	230,755,500	230,755,500	220,955,500	9,800,000	171,743,500	131,692,500	40,051,000	171,743,500	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	00	00	00	00	00
2310010100203	AGUA PARA CONSUMO HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000	00	5,000,000	2,582,300	2,582,300	00	00	00	00	00	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	4,868,500	369,703,500	353,404,306	331,470,000	21,934,306	304,561,000	224,833,000	79,728,000	304,561,000	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	4,868,500	339,703,500	334,950,000	331,470,000	3,480,000	304,561,000	224,833,000	79,728,000	304,561,000	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	4,868,500	339,703,500	334,950,000	331,470,000	3,480,000	304,561,000	224,833,000	79,728,000	304,561,000	00
2310010100402	MATERIALES Y SUMINISTROS	25,000,000	00	25,000,000	18,454,306	00	18,454,306	00	00	00	00	00
2310010100402	ALIMENTOS Y BEBIDAS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,000,000	00	25,000,000	18,454,306	00	18,454,306	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	MEDICAMENTO Y DISPOSITIVOS	198,660,000	(18,662,500)	179,997,500	179,997,500	178,722,500	1,275,000	157,774,333	118,834,333	38,940,000	157,774,333	00
2310010100501	IVC DE LOS MED E INSUMOS MÉDICOS TALENTO HUMANO	198,660,000	(18,662,500)	179,997,500	179,997,500	178,722,500	1,275,000	157,774,333	118,834,333	38,940,000	157,774,333	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	(18,662,500)	179,997,500	179,997,500	178,722,500	1,275,000	157,774,333	118,834,333	38,940,000	157,774,333	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	301,696,500	705,283,500	691,374,547	675,590,547	15,784,000	645,356,547	471,517,140	173,839,407	645,356,547	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	301,696,500	705,283,500	691,374,547	675,590,547	15,784,000	645,356,547	471,517,140	173,839,407	645,356,547	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	301,696,500	705,283,500	691,374,547	675,590,547	15,784,000	645,356,547	471,517,140	173,839,407	645,356,547	00
23100101008	ZOONOSIS	673,924,000	17,850,000	691,774,000	681,629,438	608,839,000	72,790,438	553,102,467	411,099,467	142,003,000	553,102,467	00
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	17,850,000	621,774,000	619,637,000	608,839,000	10,798,000	553,102,467	411,099,467	142,003,000	553,102,467	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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	17,850,000	621,774,000	619,637,000	608,839,000	10,798,000	553,102,467	411,099,467	142,003,000	553,102,467	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	203,310,000	169,425,000	33,885,000	203,310,000	00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO	304,965,000	00	304,965,000	304,965,000	304,965,000	00	203,310,000	169,425,000	33,885,000	203,310,000	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	203,310,000	169,425,000	33,885,000	203,310,000	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	100,316,309	630,074,871	630,002,871	611,172,371	18,830,500	459,446,871	352,513,871	106,933,000	459,446,871	00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	100,316,309	630,074,871	630,002,871	611,172,371	18,830,500	459,446,871	352,513,871	106,933,000	459,446,871	00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	100,316,309	630,074,871	630,002,871	611,172,371	18,830,500	459,446,871	352,513,871	106,933,000	459,446,871	00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000	(3,351,039)	233,218,961	230,734,111	221,231,624	9,502,487	167,486,000	126,271,000	41,215,000	167,486,000	00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	605,000	217,175,000	217,175,000	217,175,000	00	167,486,000	126,271,000	41,215,000	167,486,000	00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	605,000	217,175,000	217,175,000	217,175,000	00	167,486,000	126,271,000	41,215,000	167,486,000	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	9,502,487	00	9,502,487	00	00	00	00	00
2310010101204	Mantenimiento de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	9,502,487	00	9,502,487	00	00	00	00	00
23100101013	SEGURIDAD QUÍMICA Y	389,640,000	(10,807,700)	378,832,300	377,746,466	362,996,666	14,749,800	326,393,666	246,838,666	79,555,000	326,393,666	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	(4,397,500)	365,242,500	364,156,666	362,996,666	1,160,000	326,393,666	246,838,666	79,555,000	326,393,666	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	(4,397,500)	365,242,500	364,156,666	362,996,666	1,160,000	326,393,666	246,838,666	79,555,000	326,393,666	00
2310010101302	Materiales y suministros	10,000,000	(6,410,200)	3,589,800	3,589,800	00	3,589,800	00	00	00	00	00

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EJECUCION PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JULIO 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 RADIOLÓGICA - Materiales y suministros / RENTAS CEDIDAS	10,000,000	(6,410,200)	3,589,800	3,589,800	00	3,589,800	00	00	00	00	00
2310010101303	Compra de equipos	10,000,000	00	10,000,000	10,000,000	00	10,000,000	00	00	00	00	00
2310010101303	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Compra de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	10,000,000	00	10,000,000	00	00	00	00	00
23100102	CONTRATACION DE INSUMOS Y	401,605,615	50,451,985	452,057,600	287,298,360	220,000,000	67,298,360	60,157,638	34,069,288	26,088,350	60,157,638	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615	50,451,985	452,057,600	287,298,360	220,000,000	67,298,360	60,157,638	34,069,288	26,088,350	60,157,638	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	931,333	00	931,333	931,333	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	931,333	00	931,333	931,333	00
3310	OTROS GASTOS DE INVERSION	4,864,000	00	4,864,000	4,864,000	4,864,000	00	931,333	00	931,333	931,333	00
331001	SUBCUENTA UES	4,864,000	00	4,864,000	4,864,000	4,864,000	00	931,333	00	931,333	931,333	00
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,864,000	00	4,864,000	4,864,000	4,864,000	00	931,333	00	931,333	931,333	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JULIO 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	931,333	00	931,333	931,333	00
3310010100701	IVC de las ETV - Talento Humano	4,864,000	00	4,864,000	4,864,000	4,864,000	00	931,333	00	931,333	931,333	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	931,333	00	931,333	931,333	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 JULIO 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 JULIO 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 JULIO 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	7,485,301	00	7,485,301	7,485,301	7,485,301	00	00	00	00	00	00
8310	OTROS GASTOS DE INVERSION	7,485,301	00	7,485,301	7,485,301	7,485,301	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	4,330,201	00	4,330,201	4,330,201	4,330,201	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	01	00	01	01	01	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	01	00	01	01	01	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S G P CSF	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00


Ing. DIEGO VICTORIA MEJÍA
Director General


Dra. DIANA ALEJANDRA REYES SOTELO
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