



NIT:805.018.833-8

## EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE JUNIO 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	5,892,122,978.56	2,251,653,216.64	8,143,776,195.20	9,074,573,403.80	47.30
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	5,694,595,243.00	2,229,679,125.00	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	5,694,595,243.00	2,229,679,125.00	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	5,694,595,243.00	2,229,679,125.00	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	2,550,877,348.00	556,719,557.00	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	2,550,877,348.00	556,719,557.00	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	3,143,717,895.00	1,672,959,568.00	4,816,677,463.00	5,062,708,916.00	48.75
12122	002 MINPROTECCION / MINPROTECCION ETV	1,962,202,313.00	549,697,123.00	2,511,899,436.00	549,697,123.00	769,183,306.00	1,318,880,429.00	1,193,019,007.00	52.51
12122	005 MINPROTECCION / S.G.P. CSF	6,364,621,562.00	1,002,865,381.00	7,367,486,943.00	2,594,020,772.00	903,776,262.00	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	185,248,073.56	21,974,091.64	207,222,165.20	(192,796,598.20)	1,436.49
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	92,004,990.56	13,704,491.64	105,709,482.20	(105,709,482.20)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	92,004,990.56	13,704,491.64	105,709,482.20	(105,709,482.20)	00.00
1321	001 RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	6,399,691.00	426,285.00	6,825,976.00	(6,825,976.00)	00.00
1321	002 RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	5,554,917.00	613,988.00	6,168,905.00	(6,168,905.00)	00.00
1321	004 RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	68,368,642.56	11,759,135.64	80,127,778.20	(80,127,778.20)	00.00
1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	11,681,740.00	905,083.00	12,586,823.00	(12,586,823.00)	00.00

EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2017

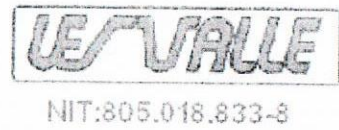
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
133	OTROS INGRESOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	93,243,083.00	8,269,600.00	101,512,683.00	(87,087,116.00)	703.70
1331	INDEMNIZACIONES	00.00	14,425,567.00	14,425,567.00	14,425,567.00	8,269,600.00	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	00.00	8,269,600.00	8,269,600.00	(8,269,600.00)	00.00
1332	REINTEGROS	00.00	00.00	00.00	78,817,516.00	00.00	78,817,516.00	(78,817,516.00)	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	00.00	47,399,957.00	(47,399,957.00)	00.00

  
Ing. DIEGO VICTORIA MEJÍA  
Director General ( E )

  
Dra. DIALMA ALEJANDRA REYES SOTELO  
Subdirector Administrativo

  
Ing. LILIANA BETTY BARROS QUINONES  
Profesional Universitario





EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO 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	14,080,624,245.00	3,137,725,354.00	17,218,349,599.00	10,272,226,403.69	9,252,197,817.69	1,020,028,586.00	7,051,585,541.50	5,457,031,561.60	1,555,819,929.90	7,012,851,491.50	38,734,050.00
21	GASTOS FUNCIONAMIENTO	4,572,087,816.00	1,767,151,247.00	6,339,239,063.00	3,509,317,517.69	3,119,833,567.69	389,483,950.00	2,441,986,903.50	2,081,799,270.60	343,375,482.90	2,425,174,753.50	16,812,150.00
2101	GASTOS DE PERSONAL	2,764,775,308.00	(54,685,194.00)	2,710,090,114.00	1,134,165,233.00	1,117,197,733.00	16,967,500.00	1,117,197,733.00	910,980,885.00	206,216,848.00	1,117,197,733.00	00.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082.00	(8,685,194.00)	1,952,827,888.00	842,673,775.00	842,673,775.00	00.00	842,673,775.00	666,948,739.00	175,725,036.00	842,673,775.00	00.00
21010101	SUELDOS DE PERSONAL DE NÓMINA	1,462,805,596.00	00.00	1,462,805,596.00	726,163,231.00	726,163,231.00	00.00	726,163,231.00	570,585,372.00	155,577,859.00	726,163,231.00	00.00
21010101001	SUELDOS	1,462,805,596.00	00.00	1,462,805,596.00	726,163,231.00	726,163,231.00	00.00	726,163,231.00	570,585,372.00	155,577,859.00	726,163,231.00	00.00
21010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596.00	00.00	1,462,805,596.00	726,163,231.00	726,163,231.00	00.00	726,163,231.00	570,585,372.00	155,577,859.00	726,163,231.00	00.00
21010105	OTROS	445,707,486.00	00.00	445,707,486.00	83,136,694.00	83,136,694.00	00.00	83,136,694.00	67,998,712.00	15,137,982.00	83,136,694.00	00.00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698.00	00.00	8,126,698.00	3,588,241.00	3,588,241.00	00.00	3,588,241.00	3,073,533.00	514,708.00	3,588,241.00	00.00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698.00	00.00	8,126,698.00	3,588,241.00	3,588,241.00	00.00	3,588,241.00	3,073,533.00	514,708.00	3,588,241.00	00.00
21010105002	SUBSIDIO ALIMENTACION	18,680,722.00	00.00	18,680,722.00	8,013,786.00	8,013,786.00	00.00	8,013,786.00	6,214,401.00	1,799,385.00	8,013,786.00	00.00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722.00	00.00	18,680,722.00	8,013,786.00	8,013,786.00	00.00	8,013,786.00	6,214,401.00	1,799,385.00	8,013,786.00	00.00
21010105003	AUXILIO DE TRANSPORTE	26,992,980.00	00.00	26,992,980.00	11,636,832.00	11,636,832.00	00.00	11,636,832.00	9,633,157.00	2,003,675.00	11,636,832.00	00.00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980.00	00.00	26,992,980.00	11,636,832.00	11,636,832.00	00.00	11,636,832.00	9,633,157.00	2,003,675.00	11,636,832.00	00.00
21010105004	PRIMA DE SERVICIO	64,844,070.00	00.00	64,844,070.00	588,750.00	588,750.00	00.00	588,750.00	588,750.00	00.00	588,750.00	00.00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070.00	00.00	64,844,070.00	588,750.00	588,750.00	00.00	588,750.00	588,750.00	00.00	588,750.00	00.00
21010105005	PRIMA DE VACACIONES	68,256,976.00	00.00	68,256,976.00	36,221,762.00	36,221,762.00	00.00	36,221,762.00	27,349,809.00	8,871,953.00	36,221,762.00	00.00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976.00	00.00	68,256,976.00	36,221,762.00	36,221,762.00	00.00	36,221,762.00	27,349,809.00	8,871,953.00	36,221,762.00	00.00
21010105006	PRIMA DE NAVIDAD	146,183,580.00	00.00	146,183,580.00	742,534.00	742,534.00	00.00	742,534.00	742,534.00	00.00	742,534.00	00.00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580.00	00.00	146,183,580.00	742,534.00	742,534.00	00.00	742,534.00	742,534.00	00.00	742,534.00	00.00
21010105007	PRIMAS EXTRA	64,844,070.00	00.00	64,844,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	64,844,070.00	00.00	64,844,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105008	BONIFICACION SERVICIOS	47,778,390.00	00.00	47,778,390.00	22,344,789.00	22,344,789.00	00.00	22,344,789.00	20,396,528.00	1,948,261.00	22,344,789.00	00.00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390.00	00.00	47,778,390.00	22,344,789.00	22,344,789.00	00.00	22,344,789.00	20,396,528.00	1,948,261.00	22,344,789.00	00.00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000.00	(8,685,194.00)	44,314,806.00	33,373,850.00	33,373,850.00	00.00	33,373,850.00	28,364,655.00	5,009,195.00	33,373,850.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000.00	00.00	33,000,000.00	22,059,044.00	22,059,044.00	00.00	22,059,044.00	17,049,849.00	5,009,195.00	22,059,044.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000.00	00.00	33,000,000.00	22,059,044.00	22,059,044.00	00.00	22,059,044.00	17,049,849.00	5,009,195.00	22,059,044.00	00.00
21010109002	INDEMNIZACIÓN POR	20,000,000.00	(8,685,194.00)	11,314,806.00	11,314,806.00	11,314,806.00	00.00	11,314,806.00	11,314,806.00	00.00	11,314,806.00	00.00
21010109002	INDEMNIZACIÓN POR VACACIONES / RENTAS CEDIDAS	20,000,000.00	(8,685,194.00)	11,314,806.00	11,314,806.00	11,314,806.00	00.00	11,314,806.00	11,314,806.00	00.00	11,314,806.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
10102	SERVICIOS PERSONALES	70,000,000.00	(50,000,000.00)	20,000,000.00	18,442,936.00	1,475,436.00	16,967,500.00	1,475,436.00	983,624.00	491,812.00	1,475,436.00	00.00
1010201	GASTOS DE PERSONAL SUPERNUMERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1010202	HONORARIOS	70,000,000.00	(50,000,000.00)	20,000,000.00	18,442,936.00	1,475,436.00	16,967,500.00	1,475,436.00	983,624.00	491,812.00	1,475,436.00	00.00
1010202	HONORARIOS / RENTAS CEDIDAS	70,000,000.00	(50,000,000.00)	20,000,000.00	18,442,936.00	1,475,436.00	16,967,500.00	1,475,436.00	983,624.00	491,812.00	1,475,436.00	00.00
1010203	REMUNERACION POR SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	733,262,226.00	(26,000,000.00)	707,262,226.00	243,048,522.00	243,048,522.00	00.00	243,048,522.00	243,048,522.00	00.00	243,048,522.00	00.00
1010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062.00	21,300,000.00	474,472,062.00	157,898,361.00	157,898,361.00	00.00	157,898,361.00	157,898,361.00	00.00	157,898,361.00	00.00
1010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325.00	(5,000,000.00)	84,780,325.00	26,768,000.00	26,768,000.00	00.00	26,768,000.00	26,768,000.00	00.00	26,768,000.00	00.00
1010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325.00	(5,000,000.00)	84,780,325.00	26,768,000.00	26,768,000.00	00.00	26,768,000.00	26,768,000.00	00.00	26,768,000.00	00.00
1010501002	FONDOS ADMINISTRADORES DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	107,046,016.00	64,000,000.00	171,046,016.00	47,093,461.00	47,093,461.00	00.00	47,093,461.00	47,093,461.00	00.00	47,093,461.00	00.00
1010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS	37,046,016.00	64,000,000.00	101,046,016.00	46,454,361.00	46,454,361.00	00.00	46,454,361.00	46,454,361.00	00.00	46,454,361.00	00.00
1010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	639,100.00	639,100.00	00.00	639,100.00	639,100.00	00.00	639,100.00	00.00
1010501004	EMPRESAS PRIVADAS	181,523,943.00	5,000,000.00	186,523,943.00	79,167,100.00	79,167,100.00	00.00	79,167,100.00	79,167,100.00	00.00	79,167,100.00	00.00
1010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	111,523,943.00	5,000,000.00	116,523,943.00	54,708,102.00	54,708,102.00	00.00	54,708,102.00	54,708,102.00	00.00	54,708,102.00	00.00
1010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	24,458,998.00	24,458,998.00	00.00	24,458,998.00	24,458,998.00	00.00	24,458,998.00	00.00
1010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778.00	(42,700,000.00)	32,121,778.00	4,869,800.00	4,869,800.00	00.00	4,869,800.00	4,869,800.00	00.00	4,869,800.00	00.00
1010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA	61,821,778.00	(42,700,000.00)	19,121,778.00	4,825,600.00	4,825,600.00	00.00	4,825,600.00	4,825,600.00	00.00	4,825,600.00	00.00
1010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S G P	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RECUR	13,000,000.00	00.00	13,000,000.00	44,200.00	44,200.00	00.00	44,200.00	44,200.00	00.00	44,200.00	00.00
1010502	ADMINISTRADAS POR EL SECTOR	280,090,164.00	(47,300,000.00)	232,790,164.00	85,150,161.00	85,150,161.00	00.00	85,150,161.00	85,150,161.00	00.00	85,150,161.00	00.00
1010502002	APORTES AL ICBF	67,335,243.00	00.00	67,335,243.00	20,076,600.00	20,076,600.00	00.00	20,076,600.00	20,076,600.00	00.00	20,076,600.00	00.00
1010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243.00	00.00	67,335,243.00	20,076,600.00	20,076,600.00	00.00	20,076,600.00	20,076,600.00	00.00	20,076,600.00	00.00
1010502003	APORTES AL SENA	44,890,162.00	00.00	44,890,162.00	13,387,600.00	13,387,600.00	00.00	13,387,600.00	13,387,600.00	00.00	13,387,600.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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	00.00	44,890,162.00	13,387,600.00	13,387,600.00	00.00	13,387,600.00	13,387,600.00	00.00	13,387,600.00	00.00
21010502004	FONDOS ADMINISTRADORES DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	19,680,696.00	7,700,000.00	27,380,696.00	10,373,200.00	10,373,200.00	00.00	10,373,200.00	10,373,200.00	00.00	10,373,200.00	00.00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,680,696.00	7,700,000.00	27,380,696.00	10,373,200.00	10,373,200.00	00.00	10,373,200.00	10,373,200.00	00.00	10,373,200.00	00.00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063.00	(55,000,000.00)	93,184,063.00	41,312,761.00	41,312,761.00	00.00	41,312,761.00	41,312,761.00	00.00	41,312,761.00	00.00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS	148,184,063.00	(55,000,000.00)	93,184,063.00	41,312,761.00	41,312,761.00	00.00	41,312,761.00	41,312,761.00	00.00	41,312,761.00	00.00
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210109	DEFICIT Servicios Personales	00.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00
210109	DEFICIT Servicios Personales / RENTAS CEDIDAS	00.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00
2102	GASTOS GENERALES	1,355,409,036.00	1,484,326,901.00	2,839,735,937.00	1,989,486,692.69	1,616,970,242.69	372,516,450.00	939,123,578.50	801,546,083.60	120,765,344.90	922,311,428.50	16,812,150.00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334.00	00.00	21,049,334.00	15,825,582.00	15,825,582.00	00.00	15,825,582.00	4,231,582.00	11,594,000.00	15,825,582.00	00.00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334.00	00.00	17,049,334.00	14,954,519.00	14,954,519.00	00.00	14,954,519.00	3,360,519.00	11,594,000.00	14,954,519.00	00.00
21020301001	IMPUESTO DE VEHICULOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020301002	IMPUESTO PREDIAL	17,049,334.00	00.00	17,049,334.00	14,954,519.00	14,954,519.00	00.00	14,954,519.00	3,360,519.00	11,594,000.00	14,954,519.00	00.00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334.00	00.00	17,049,334.00	14,954,519.00	14,954,519.00	00.00	14,954,519.00	3,360,519.00	11,594,000.00	14,954,519.00	00.00
21020302	MULTAS SANCIONES Y	4,000,000.00	00.00	4,000,000.00	871,063.00	871,063.00	00.00	871,063.00	871,063.00	00.00	871,063.00	00.00
21020302001	MULTAS	2,000,000.00	00.00	2,000,000.00	871,063.00	871,063.00	00.00	871,063.00	871,063.00	00.00	871,063.00	00.00
21020302001	MULTAS / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	871,063.00	871,063.00	00.00	871,063.00	871,063.00	00.00	871,063.00	00.00
21020302002	SANCIONES	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020302002	SANCIONES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204	ADQUISICIÓN BIENES Y	1,334,359,702.00	796,062,257.00	2,130,421,959.00	1,285,396,466.69	912,880,016.69	372,516,450.00	235,033,352.50	164,472,607.60	70,560,744.90	235,033,352.50	00.00
210204001	COMPRA DE EQUIPO	47,000,000.00	23,000,000.00	70,000,000.00	17,613,100.00	7,442,000.00	10,171,100.00	00.00	00.00	00.00	00.00	00.00
210204001001	EQUIPO DE SISTEMAS	00.00	23,000,000.00	23,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00.00	23,000,000.00	23,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000.00	00.00	47,000,000.00	17,613,100.00	7,442,000.00	10,171,100.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000.00	00.00	47,000,000.00	17,613,100.00	7,442,000.00	10,171,100.00	00.00	00.00	00.00	00.00	00.00
210204002	ENSERES Y EQUIPO DE OFICINA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00
210204004	MATERIALES Y SUMINISTROS	94,864,278.00	107,415,387.00	202,279,665.00	112,184,657.00	102,424,718.00	9,759,939.00	34,049,472.00	12,172,506.00	21,876,966.00	34,049,472.00	00.00
210204004001	DOTACIÓN	57,200,000.00	00.00	57,200,000.00	10,009,680.00	10,009,680.00	00.00	880,000.00	880,000.00	00.00	880,000.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
10204004001	DOTACIÓN / RENTAS CEDIDAS	57,200,000.00	00.00	57,200,000.00	10,009,680.00	10,009,680.00	00.00	880,000.00	880,000.00	00.00	880,000.00	00.00
10204004002	PAPELERÍA ÚTILES DE	3,000,000.00	64,415,387.00	67,415,387.00	57,029,739.00	57,029,739.00	00.00	10,629,727.00	00.00	10,629,727.00	10,629,727.00	00.00
10204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000.00	64,415,387.00	67,415,387.00	57,029,739.00	57,029,739.00	00.00	10,629,727.00	00.00	10,629,727.00	10,629,727.00	00.00
10204004003	PRODUCTOS DE ASEO Y	5,000,000.00	10,000,000.00	15,000,000.00	9,577,138.00	9,577,138.00	00.00	7,299,684.00	00.00	7,299,684.00	7,299,684.00	00.00
10204004003	PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	5,000,000.00	10,000,000.00	15,000,000.00	9,577,138.00	9,577,138.00	00.00	7,299,684.00	00.00	7,299,684.00	7,299,684.00	00.00
10204004004	PRODUCTOS DE CAFETERÍA Y	2,000,000.00	18,000,000.00	20,000,000.00	10,568,100.00	10,568,100.00	00.00	00.00	00.00	00.00	00.00	00.00
10204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	2,000,000.00	18,000,000.00	20,000,000.00	10,568,100.00	10,568,100.00	00.00	00.00	00.00	00.00	00.00	00.00
10204004005	OTROS MATERIALES Y	25,664,278.00	15,000,000.00	40,664,278.00	25,000,000.00	15,240,061.00	9,759,939.00	15,240,061.00	11,292,506.00	3,947,555.00	15,240,061.00	00.00
10204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278.00	15,000,000.00	40,664,278.00	25,000,000.00	15,240,061.00	9,759,939.00	15,240,061.00	11,292,506.00	3,947,555.00	15,240,061.00	00.00
10204004006	LLANTAS Y ACCESORIOS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204005	MANTENIMIENTO	367,728,512.00	496,961,676.00	864,690,188.00	682,721,363.19	359,778,396.19	322,942,967.00	38,633,689.00	15,384,571.00	23,249,118.00	38,633,689.00	00.00
10204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000.00	80,000,000.00	84,000,000.00	4,000,000.00	2,714,000.00	1,286,000.00	2,714,000.00	2,234,000.00	480,000.00	2,714,000.00	00.00
10204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000.00	80,000,000.00	84,000,000.00	4,000,000.00	2,714,000.00	1,286,000.00	2,714,000.00	2,234,000.00	480,000.00	2,714,000.00	00.00
10204005002	MANTENIMIENTO DE BIENES	11,000,000.00	153,400,000.00	164,400,000.00	158,539,556.00	102,562,546.00	55,977,010.00	21,532,802.00	3,473,184.00	18,059,618.00	21,532,802.00	00.00
10204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000.00	153,400,000.00	164,400,000.00	158,539,556.00	102,562,546.00	55,977,010.00	21,532,802.00	3,473,184.00	18,059,618.00	21,532,802.00	00.00
10204005003	MANTENIMIENTO EQUIPO DE	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204005003	MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204005004	SERVICIO DE CAFETERÍA Y	15,000,000.00	22,080,000.00	37,080,000.00	35,500,000.00	27,636,887.00	7,863,113.00	7,136,887.00	5,677,387.00	1,459,500.00	7,136,887.00	00.00
10204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000.00	22,080,000.00	37,080,000.00	35,500,000.00	27,636,887.00	7,863,113.00	7,136,887.00	5,677,387.00	1,459,500.00	7,136,887.00	00.00
10204005005	SERVICIO DE SEGURIDAD Y	222,728,512.00	241,481,676.00	464,210,188.00	409,825,807.19	196,864,963.19	212,960,844.00	00.00	00.00	00.00	00.00	00.00
10204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512.00	241,481,676.00	464,210,188.00	409,825,807.19	196,864,963.19	212,960,844.00	00.00	00.00	00.00	00.00	00.00
10204005006	MANTENIMIENTO DE OTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204005007	MANTENIMIENTO DE SOFTWARE	105,000,000.00	00.00	105,000,000.00	74,856,000.00	30,000,000.00	44,856,000.00	7,250,000.00	4,000,000.00	3,250,000.00	7,250,000.00	00.00
10204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000.00	00.00	105,000,000.00	74,856,000.00	30,000,000.00	44,856,000.00	7,250,000.00	4,000,000.00	3,250,000.00	7,250,000.00	00.00
10204006	COMUNICACIÓN Y TRANSPORTE	112,360,000.00	00.00	112,360,000.00	112,360,000.00	108,856,200.00	3,503,800.00	2,496,200.00	1,843,900.00	652,300.00	2,496,200.00	00.00
10204006001	CORREO	9,360,000.00	00.00	9,360,000.00	9,360,000.00	9,360,000.00	00.00	00.00	00.00	00.00	00.00	00.00
10204006001	CORREO / RENTAS CEDIDAS	9,360,000.00	00.00	9,360,000.00	9,360,000.00	9,360,000.00	00.00	00.00	00.00	00.00	00.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
210204006002	SERVICIO DE TRANSMISIÓN DE	97,000,000.00	00.00	97,000,000.00	97,000,000.00	97,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	97,000,000.00	00.00	97,000,000.00	97,000,000.00	97,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
210204006003	OTROS COMUNICACIONES Y	6,000,000.00	00.00	6,000,000.00	6,000,000.00	2,496,200.00	3,503,800.00	2,496,200.00	1,843,900.00	652,300.00	2,496,200.00	00.00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000.00	00.00	6,000,000.00	6,000,000.00	2,496,200.00	3,503,800.00	2,496,200.00	1,843,900.00	652,300.00	2,496,200.00	00.00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000.00	50,000,000.00	65,000,000.00	6,900,000.00	4,044,000.00	2,856,000.00	1,184,000.00	1,040,000.00	144,000.00	1,184,000.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000.00	50,000,000.00	65,000,000.00	6,900,000.00	4,044,000.00	2,856,000.00	1,184,000.00	1,040,000.00	144,000.00	1,184,000.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000.00	50,000,000.00	65,000,000.00	6,900,000.00	4,044,000.00	2,856,000.00	1,184,000.00	1,040,000.00	144,000.00	1,184,000.00	00.00
210204008	SERVICIOS PÚBLICOS	182,688,804.00	8,685,194.00	191,373,998.00	74,720,404.00	74,720,404.00	00.00	74,720,404.00	61,951,581.00	12,768,823.00	74,720,404.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887.00	8,685,194.00	23,304,081.00	13,755,498.00	13,755,498.00	00.00	13,755,498.00	11,366,319.00	2,389,179.00	13,755,498.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887.00	8,685,194.00	23,304,081.00	13,755,498.00	13,755,498.00	00.00	13,755,498.00	11,366,319.00	2,389,179.00	13,755,498.00	00.00
210204008002	ENERGIA	131,054,591.00	00.00	131,054,591.00	46,030,564.00	46,030,564.00	00.00	46,030,564.00	38,086,612.00	7,943,952.00	46,030,564.00	00.00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591.00	00.00	131,054,591.00	46,030,564.00	46,030,564.00	00.00	46,030,564.00	38,086,612.00	7,943,952.00	46,030,564.00	00.00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000.00	00.00	4,000,000.00	1,153,968.00	1,153,968.00	00.00	1,153,968.00	921,310.00	232,658.00	1,153,968.00	00.00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000.00	00.00	4,000,000.00	1,153,968.00	1,153,968.00	00.00	1,153,968.00	921,310.00	232,658.00	1,153,968.00	00.00
210204008004	TELÉFONO FAX Y OTROS	29,506,162.00	00.00	29,506,162.00	11,725,340.00	11,725,340.00	00.00	11,725,340.00	9,877,971.00	1,847,369.00	11,725,340.00	00.00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162.00	00.00	29,506,162.00	11,725,340.00	11,725,340.00	00.00	11,725,340.00	9,877,971.00	1,847,369.00	11,725,340.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164.00	00.00	3,509,164.00	2,055,034.00	2,055,034.00	00.00	2,055,034.00	1,699,369.00	355,665.00	2,055,034.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164.00	00.00	3,509,164.00	2,055,034.00	2,055,034.00	00.00	2,055,034.00	1,699,369.00	355,665.00	2,055,034.00	00.00
210204009	SEGUROS	153,505,988.00	70,000,000.00	223,505,988.00	187,354,636.00	187,354,636.00	00.00	15,689,925.00	15,689,925.00	00.00	15,689,925.00	00.00
210204009001	SEGURO DE VIDA	00.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	00.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009003	OTROS SEGUROS	153,505,988.00	48,000,000.00	201,505,988.00	165,354,636.00	165,354,636.00	00.00	15,689,925.00	15,689,925.00	00.00	15,689,925.00	00.00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988.00	48,000,000.00	201,505,988.00	165,354,636.00	165,354,636.00	00.00	15,689,925.00	15,689,925.00	00.00	15,689,925.00	00.00
210204010	ARRENDAMIENTOS	10,000,000.00	00.00	10,000,000.00	7,500,000.00	487,100.00	7,012,900.00	487,100.00	331,900.00	155,200.00	487,100.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000.00	00.00	5,000,000.00	4,000,000.00	174,700.00	3,825,300.00	174,700.00	133,400.00	41,300.00	174,700.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	4,000,000.00	174,700.00	3,825,300.00	174,700.00	133,400.00	41,300.00	174,700.00	00.00
210204010002	ARRENDAMIENTO DE BIENES	5,000,000.00	00.00	5,000,000.00	3,500,000.00	312,400.00	3,187,600.00	312,400.00	198,500.00	113,900.00	312,400.00	00.00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	3,500,000.00	312,400.00	3,187,600.00	312,400.00	198,500.00	113,900.00	312,400.00	00.00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019.00	40,000,000.00	99,673,019.00	75,056,751.00	60,708,511.00	14,348,240.00	60,708,511.00	51,433,900.00	9,274,611.00	60,708,511.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACIÓN 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)
10204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019.00	40,000,000.00	99,673,019.00	75,056,751.00	60,708,511.00	14,348,240.00	60,708,511.00	51,433,900.00	9,274,611.00	60,708,511.00	00.00
10204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019.00	40,000,000.00	99,673,019.00	75,056,751.00	60,708,511.00	14,348,240.00	60,708,511.00	51,433,900.00	9,274,611.00	60,708,511.00	00.00
10204012	GASTOS LEGALES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	78,496.00	1,921,504.00	78,496.00	74,450.00	4,046.00	78,496.00	00.00
10204012001	GASTOS LEGALES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	78,496.00	1,921,504.00	78,496.00	74,450.00	4,046.00	78,496.00	00.00
10204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	2,000,000.00	78,496.00	1,921,504.00	78,496.00	74,450.00	4,046.00	78,496.00	00.00
10204013	CAPACITACIÓN BIENESTAR	237,790,839.00	00.00	237,790,839.00	2,222,000.00	2,222,000.00	00.00	2,222,000.00	1,032,000.00	1,190,000.00	2,222,000.00	00.00
10204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839.00	00.00	223,518,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839.00	00.00	223,518,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204013002	SERVICIOS DE CAPACITACIÓN	14,272,000.00	00.00	14,272,000.00	2,222,000.00	2,222,000.00	00.00	2,222,000.00	1,032,000.00	1,190,000.00	2,222,000.00	00.00
10204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000.00	00.00	14,272,000.00	2,222,000.00	2,222,000.00	00.00	2,222,000.00	1,032,000.00	1,190,000.00	2,222,000.00	00.00
10204014	GASTOS FINANCIEROS	10,448,262.00	00.00	10,448,262.00	4,763,555.50	4,763,555.50	00.00	4,763,555.50	3,517,874.60	1,245,680.90	4,763,555.50	00.00
10204014001	COMISIONES BANCARIAS	10,448,262.00	00.00	10,448,262.00	4,763,555.50	4,763,555.50	00.00	4,763,555.50	3,517,874.60	1,245,680.90	4,763,555.50	00.00
10204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262.00	00.00	10,448,262.00	4,763,555.50	4,763,555.50	00.00	4,763,555.50	3,517,874.60	1,245,680.90	4,763,555.50	00.00
10204015	OTROS GASTOS POR	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204015002	SALUD OCUPACIONAL	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204018	REGISTRO Y LEGALIZACION DE	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES / RENTAS CEDIDAS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10209	Deficit Gastos Generales	00.00	688,264,644.00	688,264,644.00	688,264,644.00	688,264,644.00	00.00	688,264,644.00	632,841,894.00	38,610,600.00	671,452,494.00	16,812,150.00
10209	Deficit Gastos Generales / RENTAS CEDIDAS	00.00	688,264,644.00	688,264,644.00	688,264,644.00	688,264,644.00	00.00	688,264,644.00	632,841,894.00	38,610,600.00	671,452,494.00	16,812,150.00
103	TRANSFERENCIAS	451,903,472.00	337,509,540.00	789,413,012.00	385,665,592.00	385,665,592.00	00.00	385,665,592.00	369,272,302.00	16,393,290.00	385,665,592.00	00.00
10301	CORRIENTES AL SECTOR PUBLICO	33,528,189.00	316,509,540.00	350,037,729.00	323,964,858.00	323,964,858.00	00.00	323,964,858.00	323,964,858.00	00.00	323,964,858.00	00.00
10301001	CONTRALORÍA DEPARTAMENTAL	33,528,189.00	00.00	33,528,189.00	7,455,318.00	7,455,318.00	00.00	7,455,318.00	7,455,318.00	00.00	7,455,318.00	00.00
10301001	CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189.00	00.00	33,528,189.00	7,455,318.00	7,455,318.00	00.00	7,455,318.00	7,455,318.00	00.00	7,455,318.00	00.00
10301002	DEVOLUCIONES	00.00	316,509,540.00	316,509,540.00	316,509,540.00	316,509,540.00	00.00	316,509,540.00	316,509,540.00	00.00	316,509,540.00	00.00
10301002	DEVOLUCIONES / S.G.P. CSF	00.00	316,509,540.00	316,509,540.00	316,509,540.00	316,509,540.00	00.00	316,509,540.00	316,509,540.00	00.00	316,509,540.00	00.00
10302	DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10303	DE PREVISIÓN Y SEGURIDAD SOCIAL	418,375,283.00	21,000,000.00	439,375,283.00	61,700,734.00	61,700,734.00	00.00	61,700,734.00	45,307,444.00	16,393,290.00	61,700,734.00	00.00
1030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283.00	21,000,000.00	439,375,283.00	61,700,734.00	61,700,734.00	00.00	61,700,734.00	45,307,444.00	16,393,290.00	61,700,734.00	00.00
1030301001	PENSIONES DE JUBILACIÓN	138,379,106.00	00.00	138,379,106.00	58,767,176.00	58,767,176.00	00.00	58,767,176.00	42,373,886.00	16,393,290.00	58,767,176.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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 / RENTAS CEDIDAS	138,379,106.00	00.00	138,379,106.00	58,767,176.00	58,767,176.00	00.00	58,767,176.00	42,373,886.00	16,393,290.00	58,767,176.00	00.00
21030301002	CUOTAS PARTES PENSIONALES	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301004	INTERESES DE CESANTIAS	18,213,876.00	00.00	18,213,876.00	287,937.00	287,937.00	00.00	287,937.00	287,937.00	00.00	287,937.00	00.00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876.00	00.00	18,213,876.00	287,937.00	287,937.00	00.00	287,937.00	287,937.00	00.00	287,937.00	00.00
21030301005	AUXILIO FUNERARIO	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301005	AUXILIO FUNERARIO / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301006	FONDOS ADMINISTRADORES DE	142,782,301.00	10,000,000.00	152,782,301.00	2,179,326.00	2,179,326.00	00.00	2,179,326.00	2,179,326.00	00.00	2,179,326.00	00.00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	142,782,301.00	10,000,000.00	152,782,301.00	2,179,326.00	2,179,326.00	00.00	2,179,326.00	2,179,326.00	00.00	2,179,326.00	00.00
21030301007	FONDOS ADMINISTRADORES	9,000,000.00	11,000,000.00	20,000,000.00	466,295.00	466,295.00	00.00	466,295.00	466,295.00	00.00	466,295.00	00.00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RENTAS CEDIDAS	9,000,000.00	11,000,000.00	20,000,000.00	466,295.00	466,295.00	00.00	466,295.00	466,295.00	00.00	466,295.00	00.00
210304	OTRAS TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030401	SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00
2201	OBLIGACIONES CONTINGENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
220101	SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	GASTOS DE INVERSIÓN	9,508,536,429.00	1,370,574,107.00	10,879,110,536.00	6,762,908,886.00	6,132,364,250.00	630,544,636.00	4,609,598,638.00	3,375,232,291.00	1,212,444,447.00	4,587,676,738.00	21,921,900.00
2301	GASTOS DE PERSONAL	4,922,492,167.00	276,568,553.00	5,199,060,720.00	2,051,626,175.00	1,991,688,175.00	59,938,000.00	1,846,690,775.00	1,445,298,994.00	379,469,881.00	1,824,768,875.00	21,921,900.00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841.00	65,550,162.00	3,271,731,003.00	1,291,785,003.00	1,291,785,003.00	00.00	1,291,785,003.00	994,893,722.00	296,891,281.00	1,291,785,003.00	00.00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331.00	47,421,570.00	2,482,064,901.00	1,152,928,949.00	1,152,928,949.00	00.00	1,152,928,949.00	894,517,398.00	258,411,551.00	1,152,928,949.00	00.00
23010101001	SUELDOS	2,434,643,331.00	47,421,570.00	2,482,064,901.00	1,152,928,949.00	1,152,928,949.00	00.00	1,152,928,949.00	894,517,398.00	258,411,551.00	1,152,928,949.00	00.00
23010101001	SUELDOS / RENTAS CEDIDAS	153,880,060.00	00.00	153,880,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010101001	SUELDOS / MINPROTECCION ETV	612,890,377.00	00.00	612,890,377.00	295,866,422.00	295,866,422.00	00.00	295,866,422.00	226,956,591.00	68,909,831.00	295,866,422.00	00.00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894.00	47,421,570.00	1,715,294,464.00	857,062,527.00	857,062,527.00	00.00	857,062,527.00	667,560,807.00	189,501,720.00	857,062,527.00	00.00
23010104	PRIMA TECNICA	26,487,984.00	00.00	26,487,984.00	13,181,842.00	13,181,842.00	00.00	13,181,842.00	10,290,275.00	2,891,567.00	13,181,842.00	00.00
23010104001	PRIMA TECNICA SALARIAL	26,487,984.00	00.00	26,487,984.00	13,181,842.00	13,181,842.00	00.00	13,181,842.00	10,290,275.00	2,891,567.00	13,181,842.00	00.00
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984.00	00.00	26,487,984.00	13,181,842.00	13,181,842.00	00.00	13,181,842.00	10,290,275.00	2,891,567.00	13,181,842.00	00.00
23010105	OTROS	734,249,526.00	18,128,592.00	752,378,118.00	121,183,285.00	121,183,285.00	00.00	121,183,285.00	86,634,738.00	34,548,547.00	121,183,285.00	00.00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797.00	395,180.00	13,920,977.00	5,206,040.00	5,206,040.00	00.00	5,206,040.00	3,406,151.00	1,799,889.00	5,206,040.00	00.00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947.00	00.00	3,404,947.00	1,441,540.00	1,441,540.00	00.00	1,441,540.00	819,231.00	622,309.00	1,441,540.00	00.00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850.00	395,180.00	10,516,030.00	3,764,500.00	3,764,500.00	00.00	3,764,500.00	2,586,920.00	1,177,580.00	3,764,500.00	00.00
23010105002	BONIFICACION SERVICIOS	79,310,740.00	2,963,848.00	82,274,588.00	37,835,798.00	37,835,798.00	00.00	37,835,798.00	31,561,993.00	6,273,805.00	37,835,798.00	00.00



## EJECUCION PRESUPUESTAL DE GASTOS

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EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,193,552,326.00	(65,501,609.00)	1,128,050,717.00	286,128,172.00	286,128,172.00	00.00	286,128,172.00	264,206,272.00	00.00	264,206,272.00	21,921,900.00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388.00	(21,483,049.00)	696,896,339.00	165,053,992.00	165,053,992.00	00.00	165,053,992.00	154,146,892.00	00.00	154,146,892.00	10,907,100.00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000.00	(32,534,848.00)	119,476,152.00	41,500,600.00	41,500,600.00	00.00	41,500,600.00	38,312,600.00	00.00	38,312,600.00	3,188,000.00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817.00	00.00	44,432,817.00	13,168,200.00	13,168,200.00	00.00	13,168,200.00	9,980,200.00	00.00	9,980,200.00	3,188,000.00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183.00	(32,534,848.00)	75,043,335.00	28,332,400.00	28,332,400.00	00.00	28,332,400.00	28,332,400.00	00.00	28,332,400.00	00.00
23010501002	FONDOS ADMINISTRADORES DE	217,115,142.00	10,578,990.00	227,694,132.00	1,458,510.00	1,458,510.00	00.00	1,458,510.00	1,458,510.00	00.00	1,458,510.00	00.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	141,810,229.00	00.00	141,810,229.00	839,377.00	839,377.00	00.00	839,377.00	839,377.00	00.00	839,377.00	00.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	75,304,913.00	2,600,000.00	77,904,913.00	619,133.00	619,133.00	00.00	619,133.00	619,133.00	00.00	619,133.00	00.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. CSF	00.00	7,978,990.00	7,978,990.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010501003	FONDOS ADMINISTRADORES DE	64,879,583.00	23,046,250.00	87,925,833.00	42,237,940.00	42,237,940.00	00.00	42,237,940.00	40,389,140.00	00.00	40,389,140.00	1,848,800.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787.00	14,000,000.00	21,771,787.00	9,959,500.00	9,959,500.00	00.00	9,959,500.00	8,110,700.00	00.00	8,110,700.00	1,848,800.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796.00	9,046,250.00	66,154,046.00	32,278,440.00	32,278,440.00	00.00	32,278,440.00	32,278,440.00	00.00	32,278,440.00	00.00
23010501004	EMPRESAS PRIVADAS	179,965,851.00	(21,627,684.00)	158,338,167.00	62,824,251.00	62,824,251.00	00.00	62,824,251.00	58,118,551.00	00.00	58,118,551.00	4,705,700.00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081.00	10,500,000.00	48,077,081.00	22,789,451.00	22,789,451.00	00.00	22,789,451.00	18,083,751.00	00.00	18,083,751.00	4,705,700.00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770.00	(32,127,684.00)	110,261,086.00	40,034,800.00	40,034,800.00	00.00	40,034,800.00	40,034,800.00	00.00	40,034,800.00	00.00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812.00	(945,757.00)	103,462,055.00	17,032,691.00	17,032,691.00	00.00	17,032,691.00	15,868,091.00	00.00	15,868,091.00	1,164,600.00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749.00	00.00	26,514,749.00	9,183,091.00	9,183,091.00	00.00	9,183,091.00	8,018,491.00	00.00	8,018,491.00	1,164,600.00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063.00	(945,757.00)	76,947,306.00	7,849,600.00	7,849,600.00	00.00	7,849,600.00	7,849,600.00	00.00	7,849,600.00	00.00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938.00	(44,018,560.00)	431,154,378.00	121,074,180.00	121,074,180.00	00.00	121,074,180.00	110,059,380.00	00.00	110,059,380.00	11,014,800.00
23010502002	APORTES AL ICBF	114,008,250.00	(23,151,136.00)	90,857,114.00	31,117,200.00	31,117,200.00	00.00	31,117,200.00	28,725,700.00	00.00	28,725,700.00	2,391,500.00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613.00	00.00	33,324,613.00	9,876,700.00	9,876,700.00	00.00	9,876,700.00	7,485,200.00	00.00	7,485,200.00	2,391,500.00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637.00	(23,151,136.00)	57,532,501.00	21,240,500.00	21,240,500.00	00.00	21,240,500.00	21,240,500.00	00.00	21,240,500.00	00.00
23010502003	APORTES AL SENA	76,005,500.00	1,232,576.00	77,238,076.00	20,751,700.00	20,751,700.00	00.00	20,751,700.00	19,157,000.00	00.00	19,157,000.00	1,594,700.00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408.00	00.00	22,216,408.00	6,584,700.00	6,584,700.00	00.00	6,584,700.00	4,990,000.00	00.00	4,990,000.00	1,594,700.00

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EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO 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)
3010502003	APORTES AL SENA / S G P CSF	53,789,092.00	1,232,576.00	55,021,668.00	14,167,000.00	14,167,000.00	00.00	14,167,000.00	14,167,000.00	00.00	14,167,000.00	00.00
3010502004	FONDOS ADMINISTRADORES DE	7,000,000.00	1,000,000.00	8,000,000.00	636,150.00	636,150.00	00.00	636,150.00	636,150.00	00.00	636,150.00	00.00
3010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	441,758.00	441,758.00	00.00	441,758.00	441,758.00	00.00	441,758.00	00.00
3010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV	2,000,000.00	1,000,000.00	3,000,000.00	194,392.00	194,392.00	00.00	194,392.00	194,392.00	00.00	194,392.00	00.00
3010502005	FONDOS ADMINISTRADORES DE	241,269,465.00	(28,100,000.00)	213,169,465.00	57,016,530.00	57,016,530.00	00.00	57,016,530.00	50,914,630.00	00.00	50,914,630.00	6,101,900.00
3010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69,946,078.00	(28,100,000.00)	41,846,078.00	23,084,370.00	23,084,370.00	00.00	23,084,370.00	16,982,470.00	00.00	16,982,470.00	6,101,900.00
3010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171,323,387.00	00.00	171,323,387.00	33,932,160.00	33,932,160.00	00.00	33,932,160.00	33,932,160.00	00.00	33,932,160.00	00.00
3010502006	EMPRESAS PUBLICAS	36,889,723.00	5,000,000.00	41,889,723.00	11,552,600.00	11,552,600.00	00.00	11,552,600.00	10,625,900.00	00.00	10,625,900.00	926,700.00
3010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650.00	5,000,000.00	24,416,650.00	7,830,000.00	7,830,000.00	00.00	7,830,000.00	7,830,000.00	00.00	7,830,000.00	00.00
3010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073.00	00.00	17,473,073.00	3,722,600.00	3,722,600.00	00.00	3,722,600.00	2,795,900.00	00.00	2,795,900.00	926,700.00
3010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
302	GASTOS GENERALES	442,523,268.00	268,177,123.00	710,700,391.00	194,214,948.00	186,382,548.00	7,832,400.00	186,382,548.00	142,858,465.00	43,524,083.00	186,382,548.00	00.00
3020301	IMPUESTOS Y CONTRIBUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020001001	IMPUESTO DE VEHÍCULOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3020001002	IMPUESTO PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30203	IMPUESTOS MULTAS Y DEVOLUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204	ADQUISICIÓN BIENES Y SERVICIOS	442,523,268.00	268,177,123.00	710,700,391.00	194,214,948.00	186,382,548.00	7,832,400.00	186,382,548.00	142,858,465.00	43,524,083.00	186,382,548.00	00.00
30204001	COMPRA DE EQUIPO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204004	MATERIALES Y SUMINISTROS	36,417,509.00	133,177,123.00	169,594,632.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	36,417,509.00	133,177,123.00	169,594,632.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204005	MANTENIMIENTO	38,100,000.00	140,000,000.00	178,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204005	MANTENIMIENTO / MINPROTECCION ETV	38,100,000.00	140,000,000.00	178,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204006	COMUNICACIÓN Y TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204007	IMPRESOS Y PUBLICACIONES	29,600,000.00	00.00	29,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	29,600,000.00	00.00	29,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204008	SERVICIOS PÚBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204010	ARRENDAMIENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30204011	VIÁTICOS Y GASTOS DE VIAJE	336,405,759.00	(5,000,000.00)	331,405,759.00	193,420,994.00	185,588,594.00	7,832,400.00	185,588,594.00	142,230,094.00	43,358,500.00	185,588,594.00	00.00
30204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000.00	(5,000,000.00)	195,000,000.00	133,045,156.00	125,212,756.00	7,832,400.00	125,212,756.00	96,882,056.00	28,330,700.00	125,212,756.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
230303001	INTERESES DE CESANTIAS	26,893,817.00	957,479.00	27,851,296.00	74,907.00	74,907.00	00.00	74,907.00	74,907.00	00.00	74,907.00	00.00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	9,276,590.00	00.00	9,276,590.00	74,296.00	74,296.00	00.00	74,296.00	74,296.00	00.00	74,296.00	00.00
230303001	INTERESES DE CESANTIAS / S.G.P. CSF	17,617,227.00	957,479.00	18,574,706.00	611.00	611.00	00.00	611.00	611.00	00.00	611.00	00.00
2310	OTROS GASTOS DE INVERSION	4,116,627,177.00	690,349,809.00	4,806,976,986.00	4,382,471,713.00	3,819,697,477.00	562,774,236.00	2,441,929,265.00	1,652,478,782.00	789,450,483.00	2,441,929,265.00	00.00
2310004	OTROS PROGRAMAS	350,000,000.00	300,000,000.00	650,000,000.00	569,393,440.00	230,675,000.00	338,718,440.00	154,835,000.00	106,315,000.00	48,520,000.00	154,835,000.00	00.00
231000401	MAPAS DE RIESGO	350,000,000.00	300,000,000.00	650,000,000.00	569,393,440.00	230,675,000.00	338,718,440.00	154,835,000.00	106,315,000.00	48,520,000.00	154,835,000.00	00.00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000.00	300,000,000.00	550,000,000.00	529,595,000.00	230,675,000.00	298,920,000.00	154,835,000.00	106,315,000.00	48,520,000.00	154,835,000.00	00.00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000.00	300,000,000.00	550,000,000.00	529,595,000.00	230,675,000.00	298,920,000.00	154,835,000.00	106,315,000.00	48,520,000.00	154,835,000.00	00.00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000.00	00.00	50,000,000.00	19,600,411.00	00.00	19,600,411.00	00.00	00.00	00.00	00.00	00.00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000.00	00.00	50,000,000.00	19,600,411.00	00.00	19,600,411.00	00.00	00.00	00.00	00.00	00.00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000.00	00.00	50,000,000.00	20,198,029.00	00.00	20,198,029.00	00.00	00.00	00.00	00.00	00.00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000.00	00.00	50,000,000.00	20,198,029.00	00.00	20,198,029.00	00.00	00.00	00.00	00.00	00.00
231001	SUBCUENTA UES	3,766,227,177.00	390,349,809.00	4,156,576,986.00	3,813,078,273.00	3,589,022,477.00	224,055,796.00	2,287,094,265.00	1,546,163,782.00	740,930,483.00	2,287,094,265.00	00.00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562.00	390,349,809.00	3,754,971,371.00	3,593,078,273.00	3,369,022,477.00	224,055,796.00	2,253,024,977.00	1,523,815,973.00	729,209,004.00	2,253,024,977.00	00.00
23100101001	MERCADEO Y ATENCIÓN AL USUARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100101	MERCADEO Y ATENCIÓN AL USUARIO TALENTO HUMANO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101002	AGUA PARA CONSUMO HUMANO	262,682,000.00	(12,246,500.00)	250,435,500.00	249,835,796.00	219,317,500.00	30,518,296.00	131,692,500.00	93,561,500.00	38,131,000.00	131,692,500.00	00.00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000.00	(12,246,500.00)	230,435,500.00	230,435,500.00	219,317,500.00	11,118,000.00	131,692,500.00	93,561,500.00	38,131,000.00	131,692,500.00	00.00
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000.00	(12,246,500.00)	230,435,500.00	230,435,500.00	219,317,500.00	11,118,000.00	131,692,500.00	93,561,500.00	38,131,000.00	131,692,500.00	00.00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000.00	00.00	15,000,000.00	14,595,552.00	00.00	14,595,552.00	00.00	00.00	00.00	00.00	00.00
2310010100202	AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	15,000,000.00	00.00	15,000,000.00	14,595,552.00	00.00	14,595,552.00	00.00	00.00	00.00	00.00	00.00
2310010100203	AGUA PARA CONS HUMANO -	5,000,000.00	00.00	5,000,000.00	4,804,744.00	00.00	4,804,744.00	00.00	00.00	00.00	00.00	00.00
2310010100203	AGUA PARA CONSUMO HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	4,804,744.00	00.00	4,804,744.00	00.00	00.00	00.00	00.00	00.00
23100101003	SERVICIOS DE LABORATORIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100301	SERVICIOS DE LABORATORIO AMBIENTAL TALENTO HUMANO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100302	MATERIALES Y SUMINISTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100303	COMPRA DE EQUIPOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100304	MANTENIMIENTO DE EQUIPOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101004	ALIMENTOS Y BEBIDAS	364,835,000.00	4,868,500.00	369,703,500.00	335,948,000.00	324,830,000.00	11,118,000.00	224,833,000.00	147,886,500.00	76,946,500.00	224,833,000.00	00.00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000.00	4,868,500.00	339,703,500.00	335,948,000.00	324,830,000.00	11,118,000.00	224,833,000.00	147,886,500.00	76,946,500.00	224,833,000.00	00.00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000.00	4,868,500.00	339,703,500.00	335,948,000.00	324,830,000.00	11,118,000.00	224,833,000.00	147,886,500.00	76,946,500.00	224,833,000.00	00.00

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## CORRESPONDIENTE AL MES DE JUNIO DE 2017

[illegible]



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
2310010101006	OTROS SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101011	FORTALECIMIENTO INSTITUCIONAL	529,758,562.00	93,816,309.00	623,574,871.00	623,574,871.00	548,619,371.00	74,955,500.00	352,513,871.00	245,504,000.00	107,009,871.00	352,513,871.00	00.00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562.00	93,816,309.00	623,574,871.00	623,574,871.00	548,619,371.00	74,955,500.00	352,513,871.00	245,504,000.00	107,009,871.00	352,513,871.00	00.00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562.00	93,816,309.00	623,574,871.00	623,574,871.00	548,619,371.00	74,955,500.00	352,513,871.00	245,504,000.00	107,009,871.00	352,513,871.00	00.00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000.00	605,000.00	237,175,000.00	217,175,000.00	184,360,000.00	32,815,000.00	126,271,000.00	83,551,000.00	42,720,000.00	126,271,000.00	00.00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000.00	605,000.00	217,175,000.00	217,175,000.00	184,360,000.00	32,815,000.00	126,271,000.00	83,551,000.00	42,720,000.00	126,271,000.00	00.00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000.00	605,000.00	217,175,000.00	217,175,000.00	184,360,000.00	32,815,000.00	126,271,000.00	83,551,000.00	42,720,000.00	126,271,000.00	00.00
2310010101202	Materiales y suministros	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101202	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL -Materiales y suministros / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101204	Mantenimiento de equipos	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101204	Mantenimiento de equipos / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101013	SEGURIDAD QUÍMICA Y	389,640,000.00	(3,110,000.00)	386,530,000.00	364,156,666.00	357,171,666.00	6,985,000.00	246,838,666.00	166,897,000.00	79,941,666.00	246,838,666.00	00.00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000.00	(3,110,000.00)	366,530,000.00	364,156,666.00	357,171,666.00	6,985,000.00	246,838,666.00	166,897,000.00	79,941,666.00	246,838,666.00	00.00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000.00	(3,110,000.00)	366,530,000.00	364,156,666.00	357,171,666.00	6,985,000.00	246,838,666.00	166,897,000.00	79,941,666.00	246,838,666.00	00.00
2310010101302	Materiales y suministros	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101302	SEGURIDAD QUÍMICA Y PROTECCIÓN RADRIOLÓGICA - Materiales y suministros / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101303	Compra de equipos	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101303	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Compra de equipos / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100102	CONTRATACION DE INSUMOS Y	401,605,615.00	00.00	401,605,615.00	220,000,000.00	220,000,000.00	00.00	34,069,288.00	22,347,809.00	11,721,479.00	34,069,288.00	00.00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615.00	00.00	401,605,615.00	220,000,000.00	220,000,000.00	00.00	34,069,288.00	22,347,809.00	11,721,479.00	34,069,288.00	00.00
231002	SUBCUENTA ETV	400,000.00	00.00	400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100201	COMPONENTE DENGUE	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100202	COMPONENTE MALARIA	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100203	COMPONENTE CHAGAS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO 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)
3100203	COMPONENTE CHAGAS / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100204	COMPONENTE LEISHMANIASIS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100204	COMPONENTE LEISHMANIASIS / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
31003	SUBCUENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100301	VIGILANCIA EVENTOS SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100303	APOYO A LA GESTION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
390	DEFICIT FISCAL	00.00	134,521,143.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00
390	DEFICIT FISCAL / RENTAS CEDIDAS	00.00	134,521,143.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00
1	Reserva de Apropriación	4,864,000.03	00.00	4,864,000.03	4,864,000.03	4,864,000.03	00.00	00.00	00.00	00.00	00.00	00.00
11	GASTOS FUNCIONAMIENTO	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
1102	GASTOS GENERALES	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
110204	ADQUISICIÓN BIENES Y SERVICIOS	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
110204005	MANTENIMIENTO	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
110204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
110204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
13	GASTOS DE INVERSIÓN	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
1310	OTROS GASTOS DE INVERSION	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
131001	SUBCUENTA UES	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
13100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
13100101007	IVC de las Enfermedades de Transmisión Vectorial	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
1310010100701	IVC de las ETV - Talento Humano	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
1310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
1	Reservas de Caja	1,419,823,710.00	00.00	1,419,823,710.00	1,419,823,710.00	1,419,823,710.00	00.00	1,419,823,710.00	1,405,030,796.00	1,174,420.00	1,406,205,216.00	13,618,494.00
11	GASTOS FUNCIONAMIENTO	1,106,343,240.00	00.00	1,106,343,240.00	1,106,343,240.00	1,106,343,240.00	00.00	1,106,343,240.00	1,091,712,248.00	1,174,420.00	1,092,886,668.00	13,456,572.00
1101	GASTOS DE PERSONAL	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
110102	SERVICIOS PERSONALES INDIRECTOS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
11010202	HONORARIOS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
11010202	HONORARIOS / RENTAS CEDIDAS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
1102	GASTOS GENERALES	1,029,134,462.00	00.00	1,029,134,462.00	1,029,134,462.00	1,029,134,462.00	00.00	1,029,134,462.00	1,014,598,892.00	1,174,420.00	1,015,773,312.00	13,361,150.00
110204	ADQUISICIÓN BIENES Y SERVICIOS	1,029,134,462.00	00.00	1,029,134,462.00	1,029,134,462.00	1,029,134,462.00	00.00	1,029,134,462.00	1,014,598,892.00	1,174,420.00	1,015,773,312.00	13,361,150.00
110204001	COMPRA DE EQUIPO	193,264,202.00	00.00	193,264,202.00	193,264,202.00	193,264,202.00	00.00	193,264,202.00	182,534,202.00	00.00	182,534,202.00	10,730,000.00
110204001001	EQUIPO DE SISTEMAS	113,764,202.00	00.00	113,764,202.00	113,764,202.00	113,764,202.00	00.00	113,764,202.00	103,034,202.00	00.00	103,034,202.00	10,730,000.00
110204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	113,764,202.00	00.00	113,764,202.00	113,764,202.00	113,764,202.00	00.00	113,764,202.00	103,034,202.00	00.00	103,034,202.00	10,730,000.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
102	GASTOS GENERALES	1,029,134,462.00	00.00	1,029,134,462.00	1,029,134,462.00	1,029,134,462.00	00.00	1,029,134,462.00	1,014,598,892.00	1,174,420.00	1,015,773,312.00	13,361,150.00
10204	ADQUISICIÓN BIENES Y SERVICIOS	1,029,134,462.00	00.00	1,029,134,462.00	1,029,134,462.00	1,029,134,462.00	00.00	1,029,134,462.00	1,014,598,892.00	1,174,420.00	1,015,773,312.00	13,361,150.00
10204001	COMPRA DE EQUIPO	193,264,202.00	00.00	193,264,202.00	193,264,202.00	193,264,202.00	00.00	193,264,202.00	182,534,202.00	00.00	182,534,202.00	10,730,000.00
10204001001	EQUIPO DE SISTEMAS	113,764,202.00	00.00	113,764,202.00	113,764,202.00	113,764,202.00	00.00	113,764,202.00	103,034,202.00	00.00	103,034,202.00	10,730,000.00
10204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	113,764,202.00	00.00	113,764,202.00	113,764,202.00	113,764,202.00	00.00	113,764,202.00	103,034,202.00	00.00	103,034,202.00	10,730,000.00
10204001002	OTRAS COMPRAS DE EQUIPO	79,500,000.00	00.00	79,500,000.00	79,500,000.00	79,500,000.00	00.00	79,500,000.00	79,500,000.00	00.00	79,500,000.00	00.00
10204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	79,500,000.00	00.00	79,500,000.00	79,500,000.00	79,500,000.00	00.00	79,500,000.00	79,500,000.00	00.00	79,500,000.00	00.00
10204002	ENSERES Y EQUIPO DE OFICINA	178,032,710.00	00.00	178,032,710.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	00.00
10204002002	OTROS ENSERES Y EQUIPO DE OFICINA	178,032,710.00	00.00	178,032,710.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	00.00
10204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	178,032,710.00	00.00	178,032,710.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	00.00
10204004	MATERIALES Y SUMINISTROS	42,242,078.00	00.00	42,242,078.00	42,242,078.00	42,242,078.00	00.00	42,242,078.00	42,242,078.00	00.00	42,242,078.00	00.00
10204004001	DOTACIÓN	38,610,600.00	00.00	38,610,600.00	38,610,600.00	38,610,600.00	00.00	38,610,600.00	38,610,600.00	00.00	38,610,600.00	00.00
10204004001	DOTACIÓN / RENTAS CEDIDAS	38,610,600.00	00.00	38,610,600.00	38,610,600.00	38,610,600.00	00.00	38,610,600.00	38,610,600.00	00.00	38,610,600.00	00.00
10204004004	PRODUCTOS DE CAFETERÍA Y	3,631,478.00	00.00	3,631,478.00	3,631,478.00	3,631,478.00	00.00	3,631,478.00	3,631,478.00	00.00	3,631,478.00	00.00
10204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	3,631,478.00	00.00	3,631,478.00	3,631,478.00	3,631,478.00	00.00	3,631,478.00	3,631,478.00	00.00	3,631,478.00	00.00
10204005	MANTENIMIENTO	269,657,041.00	00.00	269,657,041.00	269,657,041.00	269,657,041.00	00.00	269,657,041.00	269,657,041.00	00.00	269,657,041.00	00.00
10204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	71,689,797.00	00.00	71,689,797.00	71,689,797.00	71,689,797.00	00.00	71,689,797.00	71,689,797.00	00.00	71,689,797.00	00.00
10204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	71,689,797.00	00.00	71,689,797.00	71,689,797.00	71,689,797.00	00.00	71,689,797.00	71,689,797.00	00.00	71,689,797.00	00.00
10204005005	SERVICIO DE SEGURIDAD Y	158,715,948.00	00.00	158,715,948.00	158,715,948.00	158,715,948.00	00.00	158,715,948.00	158,715,948.00	00.00	158,715,948.00	00.00
10204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	158,715,948.00	00.00	158,715,948.00	158,715,948.00	158,715,948.00	00.00	158,715,948.00	158,715,948.00	00.00	158,715,948.00	00.00
10204005007	MANTENIMIENTO DE SOFTWARE	39,251,296.00	00.00	39,251,296.00	39,251,296.00	39,251,296.00	00.00	39,251,296.00	39,251,296.00	00.00	39,251,296.00	00.00
10204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	39,251,296.00	00.00	39,251,296.00	39,251,296.00	39,251,296.00	00.00	39,251,296.00	39,251,296.00	00.00	39,251,296.00	00.00
10204006	COMUNICACIÓN Y TRANSPORTE	29,312,323.00	00.00	29,312,323.00	29,312,323.00	29,312,323.00	00.00	29,312,323.00	29,312,323.00	00.00	29,312,323.00	00.00
10204006001	CORREO	1,598,040.00	00.00	1,598,040.00	1,598,040.00	1,598,040.00	00.00	1,598,040.00	1,598,040.00	00.00	1,598,040.00	00.00
10204006001	CORREO / RENTAS CEDIDAS	1,598,040.00	00.00	1,598,040.00	1,598,040.00	1,598,040.00	00.00	1,598,040.00	1,598,040.00	00.00	1,598,040.00	00.00
10204006002	SERVICIO DE TRANSMISIÓN DE	27,714,283.00	00.00	27,714,283.00	27,714,283.00	27,714,283.00	00.00	27,714,283.00	27,714,283.00	00.00	27,714,283.00	00.00
10204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	27,714,283.00	00.00	27,714,283.00	27,714,283.00	27,714,283.00	00.00	27,714,283.00	27,714,283.00	00.00	27,714,283.00	00.00
10204007	IMPRESOS Y PUBLICACIONES	29,782,250.00	00.00	29,782,250.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	00.00
10204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	29,782,250.00	00.00	29,782,250.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	00.00
10204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	29,782,250.00	00.00	29,782,250.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	00.00
10204009	SEGUROS	26,031,890.00	00.00	26,031,890.00	26,031,890.00	26,031,890.00	00.00	26,031,890.00	22,226,320.00	1,174,420.00	23,400,740.00	2,631,150.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
3100201	COMPONENTE DENGUE	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100202	COMPONENTE MALARIA	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100203	COMPONENTE CHAGAS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100203	COMPONENTE CHAGAS / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100204	COMPONENTE LEISHMANIASIS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100204	COMPONENTE LEISHMANIASIS / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
31003	SUBCUENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100301	VIGILANCIA EVENTOS SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3100303	APOYO A LA GESTION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
390	DEFICIT FISCAL	00.00	134,521,143.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00
390	DEFICIT FISCAL / RENTAS CEDIDAS	00.00	134,521,143.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00
3	Reserva de Apropiación	4,864,000.03	00.00	4,864,000.03	4,864,000.03	4,864,000.03	00.00	00.00	00.00	00.00	00.00	00.00
31	GASTOS FUNCIONAMIENTO	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
3102	GASTOS GENERALES	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
310204	ADQUISICIÓN BIENES Y SERVICIOS	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
310204005	MANTENIMIENTO	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
310204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
310204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
33	GASTOS DE INVERSIÓN	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
3310	OTROS GASTOS DE INVERSION	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
331001	SUBCUENTA UES	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101007	IVC de las Enfermedades de Transmisión Vectorial	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
3310010100701	IVC de las ETV - Talento Humano	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
3310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
4	Reservas de Caja	1,419,823,710.00	00.00	1,419,823,710.00	1,419,823,710.00	1,419,823,710.00	00.00	1,419,823,710.00	1,405,030,796.00	1,174,420.00	1,406,205,216.00	13,618,494.00
41	GASTOS FUNCIONAMIENTO	1,106,343,240.00	00.00	1,106,343,240.00	1,106,343,240.00	1,106,343,240.00	00.00	1,106,343,240.00	1,091,712,248.00	1,174,420.00	1,092,886,668.00	13,456,572.00
4101	GASTOS DE PERSONAL	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
410102	SERVICIOS PERSONALES INDIRECTOS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
41010202	HONORARIOS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00
41010202	HONORARIOS / RENTAS CEDIDAS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
130303001	INTERESES DE CESANTIAS / S.G.P. CSF	13,546,901.00	00.00	13,546,901.00	13,546,901.00	13,546,901.00	00.00	13,546,901.00	13,438,105.00	00.00	13,438,105.00	108,796.00
1310	OTROS GASTOS DE INVERSION	214,731,907.00	00.00	214,731,907.00	214,731,907.00	214,731,907.00	00.00	214,731,907.00	214,731,907.00	00.00	214,731,907.00	
131001	SUBCUENTA UES	214,731,907.00	00.00	214,731,907.00	214,731,907.00	214,731,907.00	00.00	214,731,907.00	214,731,907.00	00.00	214,731,907.00	00.00
13100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	80,210,764.00	00.00	80,210,764.00	80,210,764.00	80,210,764.00	00.00	80,210,764.00	80,210,764.00	00.00	80,210,764.00	00.00
13100101002	IVC Agua de Consumo humano y Saneamiento Basico	11,551,871.00	00.00	11,551,871.00	11,551,871.00	11,551,871.00	00.00	11,551,871.00	11,551,871.00	00.00	11,551,871.00	00.00
1310010100202	Materiales y Suministros	5,113,623.00	00.00	5,113,623.00	5,113,623.00	5,113,623.00	00.00	5,113,623.00	5,113,623.00	00.00	5,113,623.00	00.00
1310010100202	IVC Agua de Consumo humano y San. Basico-Materiales y Suministros / S.G.P. CSF	5,113,623.00	00.00	5,113,623.00	5,113,623.00	5,113,623.00	00.00	5,113,623.00	5,113,623.00	00.00	5,113,623.00	00.00
1310010100203	IVC Agua de Cons.humano y San.	6,438,248.00	00.00	6,438,248.00	6,438,248.00	6,438,248.00	00.00	6,438,248.00	6,438,248.00	00.00	6,438,248.00	00.00
1310010100203	IVC Agua de Cons.humano y San. Basico-Compra de Equipo / S.G.P. CSF	6,438,248.00	00.00	6,438,248.00	6,438,248.00	6,438,248.00	00.00	6,438,248.00	6,438,248.00	00.00	6,438,248.00	00.00
13100101004	IVC de Alimentos y Bebidas	17,725,000.00	00.00	17,725,000.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	00.00
1310010100402	Materiales y Suministros	17,725,000.00	00.00	17,725,000.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	00.00
1310010100402	IVC de Alimentos y Bebidas alcoholicas-Materiales y Suministros / S.G.P. CSF	17,725,000.00	00.00	17,725,000.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	00.00
13100101009	Inspeccion y Vigilancia en Salud	1,280,000.00	00.00	1,280,000.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	00.00
1310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano	1,280,000.00	00.00	1,280,000.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	00.00
1310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano / S.G.P. CSF	1,280,000.00	00.00	1,280,000.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	00.00
13100101010	Apoyo al área Misional	49,653,893.00	00.00	49,653,893.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	00.00
1310010101005	Impresos y Publicaciones	49,653,893.00	00.00	49,653,893.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	00.00
1310010101005	Impresos y Publicaciones / S.G.P. CSF	49,653,893.00	00.00	49,653,893.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	00.00
13100102	CONTRATACION DE INSUMOS Y	134,521,143.00	00.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00
13100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	134,521,143.00	00.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00
13100102	Pasivo exigible	7,485,301.13	00.00	7,485,301.13	7,485,301.13	7,485,301.13	00.00	00.00	00.00	00.00	00.00	00.00
13100102	GASTOS FUNCIONAMIENTO	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
13100102	GASTOS GENERALES	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
1310010204	ADQUISICIÓN BIENES Y SERVICIOS	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
1310010204005	MANTENIMIENTO	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
1310010204005001	MANTENIMIENTO DE BIENES INMUEBLES	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
1310010204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
1310010204005001	GASTOS DE INVERSIÓN	7,485,300.68	00.00	7,485,300.68	7,485,300.68	7,485,300.68	00.00	00.00	00.00	00.00	00.00	00.00
1310010204005001	OTROS GASTOS DE INVERSION	7,485,300.68	00.00	7,485,300.68	7,485,300.68	7,485,300.68	00.00	00.00	00.00	00.00	00.00	00.00
1310010204005001	SUBCUENTA UES	3,155,100.00	00.00	3,155,100.00	3,155,100.00	3,155,100.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO 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)
110204009002	SEGURO DE RESPONSABILIDAD CIVIL	11,531,890.00	00.00	11,531,890.00	11,531,890.00	11,531,890.00	00.00	11,531,890.00	7,726,320.00	1,174,420.00	8,900,740.00	2,631,150.00
110204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	11,531,890.00	00.00	11,531,890.00	11,531,890.00	11,531,890.00	00.00	11,531,890.00	7,726,320.00	1,174,420.00	8,900,740.00	2,631,150.00
110204009003	OTROS SEGUROS	14,500,000.00	00.00	14,500,000.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	00.00
110204009003	OTROS SEGUROS / RENTAS CEDIDAS	14,500,000.00	00.00	14,500,000.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	00.00
110204013	CAPACITACIÓN BIENESTAR	233,559,390.00	00.00	233,559,390.00	233,559,390.00	233,559,390.00	00.00	233,559,390.00	233,559,390.00	00.00	233,559,390.00	00.00
110204013001	SERVICIOS DE BIENESTAR SOCIAL	209,023,828.00	00.00	209,023,828.00	209,023,828.00	209,023,828.00	00.00	209,023,828.00	209,023,828.00	00.00	209,023,828.00	00.00
110204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	209,023,828.00	00.00	209,023,828.00	209,023,828.00	209,023,828.00	00.00	209,023,828.00	209,023,828.00	00.00	209,023,828.00	00.00
110204013002	SERVICIOS DE CAPACITACIÓN	24,535,562.00	00.00	24,535,562.00	24,535,562.00	24,535,562.00	00.00	24,535,562.00	24,535,562.00	00.00	24,535,562.00	00.00
110204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	24,535,562.00	00.00	24,535,562.00	24,535,562.00	24,535,562.00	00.00	24,535,562.00	24,535,562.00	00.00	24,535,562.00	00.00
110204015	OTROS GASTOS POR	27,252,578.00	00.00	27,252,578.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	00.00
110204015002	SALUD OCUPACIONAL	27,252,578.00	00.00	27,252,578.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	00.00
110204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	27,252,578.00	00.00	27,252,578.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	00.00
1103	TRANSFERENCIAS	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
110303	DE PREVISIÓN Y SEGURIDAD SOCIAL	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
11030301	DE PREVISION Y SEGURIDAD SOCIAL	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
11030301004	INTERESES DE CESANTIAS	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
11030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
13	GASTOS DE INVERSIÓN	313,480,470.00	00.00	313,480,470.00	313,480,470.00	313,480,470.00	00.00	313,480,470.00	313,318,548.00	00.00	313,318,548.00	161,922.00
1301	GASTOS DE PERSONAL	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
130105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
13010501	ADMINISTRADAS POR EL SECTOR PRIVADO	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
13010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
13010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
1302	GASTOS GENERALES	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00
130204	ADQUISICIÓN BIENES Y SERVICIOS	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00
130204004	MATERIALES Y SUMINISTROS	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00
130204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00
1303	TRANSFERENCIAS	20,234,446.00	00.00	20,234,446.00	20,234,446.00	20,234,446.00	00.00	20,234,446.00	20,072,524.00	00.00	20,072,524.00	161,922.00
130303	DE PREVISION Y SEGURIDAD SOCIAL	20,234,446.00	00.00	20,234,446.00	20,234,446.00	20,234,446.00	00.00	20,234,446.00	20,072,524.00	00.00	20,072,524.00	161,922.00
130303001	INTERESES DE CESANTIAS	20,234,446.00	00.00	20,234,446.00	20,234,446.00	20,234,446.00	00.00	20,234,446.00	20,072,524.00	00.00	20,072,524.00	161,922.00
130303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	6,687,545.00	00.00	6,687,545.00	6,687,545.00	6,687,545.00	00.00	6,687,545.00	6,634,419.00	00.00	6,634,419.00	53,126.00




EJECUCION PRESUPUESTAL DE GASTOS  
 CORRESPONDIENTE AL MES DE JUNIO 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)
83100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,155,100.00	00.00	3,155,100.00	3,155,100.00	3,155,100.00	00.00	00.00	00.00	00.00	00.00	00.00
83100101007	IVC de las Enfermedades de Transmisión Vectorial	1,790,100.00	00.00	1,790,100.00	1,790,100.00	1,790,100.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010100701	IVC de las ETV - Talento Humano	1,790,100.00	00.00	1,790,100.00	1,790,100.00	1,790,100.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	1,790,100.00	00.00	1,790,100.00	1,790,100.00	1,790,100.00	00.00	00.00	00.00	00.00	00.00	00.00
83100101010	Apoyo al área Misional	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010101001	Apoyo al Area Misional - Talento Humano	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010101001	Apoyo al Area Misional - Talento Humano / S.G.P. CSF	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
831003	SUBCUENTA	4,330,200.68	00.00	4,330,200.68	4,330,200.68	4,330,200.68	00.00	00.00	00.00	00.00	00.00	00.00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	00.68	00.00	00.68	00.68	00.68	00.00	00.00	00.00	00.00	00.00	00.00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	00.68	00.00	00.68	00.68	00.68	00.00	00.00	00.00	00.00	00.00	00.00
83100302	SEGURIDAD SANITARIA GESTION	4,330,200.00	00.00	4,330,200.00	4,330,200.00	4,330,200.00	00.00	00.00	00.00	00.00	00.00	00.00
83100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S G P CSF	4,330,200.00	00.00	4,330,200.00	4,330,200.00	4,330,200.00	00.00	00.00	00.00	00.00	00.00	00.00

Ing. DIEGO VICTORIA MEJÍA  
 Director General ( E )

  
 Dra. DIALMA ALEJANDRA REYES SOTELO  
 Subdirector Administrativo

  
 Ing. LILIANA BETTY BARROS QUIÑONES  
 Profesional Universitario