



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MAYO 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	5,827,697,646.01	64,425,332.55	5,892,122,978.56	11,326,226,620.44	34.22
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	00.00	5,694,595,243.00	11,356,328,789.00	33.40
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13,927,624,245.00	3,123,299,787.00	17,050,924,032.00	5,694,595,243.00	00.00	5,694,595,243.00	11,356,328,789.00	33.40
1212	DEL DEPARTAMENTO	13,927,624,245.00	3,123,299,787.00	17,050,924,032.00	5,694,595,243.00	00.00	5,694,595,243.00	11,356,328,789.00	33.40
12121	RENTAS CEDIDAS	5,600,800,370.00	1,570,737,283.00	7,171,537,653.00	2,550,877,348.00	00.00	2,550,877,348.00	4,620,660,305.00	35.57
12121001	RENTAS CEDIDAS / RENTAS CEDIDAS	5,600,800,370.00	1,570,737,283.00	7,171,537,653.00	2,550,877,348.00	00.00	2,550,877,348.00	4,620,660,305.00	35.57
12122	MINPROTECCION	8,326,823,875.00	1,552,562,504.00	9,879,386,379.00	3,143,717,895.00	00.00	3,143,717,895.00	6,735,668,484.00	31.82
12122002	MINPROTECCION / MINPROTECCION ETV	1,962,202,313.00	549,697,123.00	2,511,899,436.00	549,697,123.00	00.00	549,697,123.00	1,962,202,313.00	21.88
12122005	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	00.00	2,594,020,772.00	4,773,466,171.00	35.21
13	RECURSOS DE CAPITAL	00.00	14,425,567.00	14,425,567.00	120,822,741.01	64,425,332.55	185,248,073.56	(170,822,506.56)	1,284.16
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	75,422,227.01	16,582,763.55	92,004,990.56	(92,004,990.56)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	75,422,227.01	16,582,763.55	92,004,990.56	(92,004,990.56)	00.00
1321001	RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	5,527,370.00	872,321.00	6,399,691.00	(6,399,691.00)	00.00
1321002	RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	4,658,312.00	896,605.00	5,554,917.00	(5,554,917.00)	00.00
1321004	RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	55,381,616.01	12,987,026.55	68,368,642.56	(68,368,642.56)	00.00
1321005	RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	9,854,929.00	1,826,811.00	11,681,740.00	(11,681,740.00)	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MAYO 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	45,400,514.00	47,842,569.00	93,243,083.00	(78,817,516.00)	646.37
1331	INDEMNIZACIONES	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	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
1332	RENTEGROS	00.00	00.00	00.00	30,974,947.00	47,842,569.00	78,817,516.00	(78,817,516.00)	00.00
1332	RENTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	24,414,931.00	445,512.00	24,860,443.00	(24,860,443.00)	00.00
1332	RENTEGROS / MINIPROTECCION ETV	00.00	00.00	00.00	6,557,116.00	00.00	6,557,116.00	(6,557,116.00)	00.00
1332	RENTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	2,900.00	47,397,057.00	47,399,957.00	(47,399,957.00)	00.00

Ing. DIEGO VICTORIA MEJIA
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 MAYO 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	9,126,733,702	8,346,450,326	780,283,376	5,543,067,486	4,039,539,356	1,417,492,206	5,457,031,562	86,035,924
21	GASTOS FUNCIONAMIENTO	4,572,087,816	1,767,151,247	6,339,239,063	3,253,943,817	2,576,316,177	677,627,640	2,167,835,195	1,848,627,400	233,171,871	2,081,799,271	86,035,924
2101	GASTOS DE PERSONAL	2,764,775,308	(46,000,000)	2,718,775,308	940,980,885	940,980,885	00	940,980,885	722,027,303	188,953,582	910,980,885	30,000,000
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	00	1,961,513,082	666,948,739	666,948,739	00	666,948,739	515,696,907	151,251,832	666,948,739	00
21010101	SUELDOS DE PERSONAL DE NÓMINA	1,462,805,596	00	1,462,805,596	570,585,372	570,585,372	00	570,585,372	452,570,354	118,015,018	570,585,372	00
21010101001	SUELDOS	1,462,805,596	00	1,462,805,596	570,585,372	570,585,372	00	570,585,372	452,570,354	118,015,018	570,585,372	00
21010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596	00	1,462,805,596	570,585,372	570,585,372	00	570,585,372	452,570,354	118,015,018	570,585,372	00
21010105	OTROS	445,707,486	00	445,707,486	67,998,712	67,998,712	00	67,998,712	44,590,775	23,407,937	67,998,712	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	00	8,126,698	3,073,533	3,073,533	00	3,073,533	1,674,740	1,398,793	3,073,533	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	00	8,126,698	3,073,533	3,073,533	00	3,073,533	1,674,740	1,398,793	3,073,533	00
21010105002	SUBSIDIO ALIMENTACION	18,680,722	00	18,680,722	6,214,401	6,214,401	00	6,214,401	4,952,212	1,262,189	6,214,401	00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	00	18,680,722	6,214,401	6,214,401	00	6,214,401	4,952,212	1,262,189	6,214,401	00
21010105003	AUXILIO DE TRANSPORTE	26,992,980	00	26,992,980	9,633,157	9,633,157	00	9,633,157	7,676,595	1,956,562	9,633,157	00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	00	26,992,980	9,633,157	9,633,157	00	9,633,157	7,676,595	1,956,562	9,633,157	00
21010105004	PRIMA DE SERVICIO	64,844,070	00	64,844,070	588,750	588,750	00	588,750	00	588,750	588,750	00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070	00	64,844,070	588,750	588,750	00	588,750	00	588,750	588,750	00
21010105005	PRIMA DE VACACIONES	68,256,976	00	68,256,976	27,349,809	27,349,809	00	27,349,809	13,890,940	13,458,869	27,349,809	00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	00	68,256,976	27,349,809	27,349,809	00	27,349,809	13,890,940	13,458,869	27,349,809	00
21010105006	PRIMA DE NAVIDAD	146,183,580	00	146,183,580	742,534	742,534	00	742,534	00	742,534	742,534	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	00	146,183,580	742,534	742,534	00	742,534	00	742,534	742,534	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	20,396,528	20,396,528	00	20,396,528	16,396,288	4,000,240	20,396,528	00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	00	47,778,390	20,396,528	20,396,528	00	20,396,528	16,396,288	4,000,240	20,396,528	00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	00	53,000,000	28,364,655	28,364,655	00	28,364,655	18,535,778	9,828,877	28,364,655	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	00	33,000,000	17,049,849	17,049,849	00	17,049,849	13,429,284	3,620,565	17,049,849	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	00	33,000,000	17,049,849	17,049,849	00	17,049,849	13,429,284	3,620,565	17,049,849	00
21010109002	INDEMNIZACIÓN POR	20,000,000	00	20,000,000	11,314,806	11,314,806	00	11,314,806	5,106,494	6,208,312	11,314,806	00
21010109002	INDEMNIZACIÓN POR VACACIONES / RENTAS CEDIDAS	20,000,000	00	20,000,000	11,314,806	11,314,806	00	11,314,806	5,106,494	6,208,312	11,314,806	00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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	983,624	983,624	00	983,624	491,812	491,812	983,624	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	983,624	983,624	00	983,624	491,812	491,812	983,624	00
21010202	HONORARIOS / RENTAS CEDIDAS	70,000,000	(50,000,000)	20,000,000	983,624	983,624	00	983,624	491,812	491,812	983,624	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	243,048,522	243,048,522	00	243,048,522	205,838,584	37,209,938	243,048,522	00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	21,300,000	474,472,062	157,898,361	157,898,361	00	157,898,361	129,322,223	28,576,138	157,898,361	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	(5,000,000)	84,780,325	26,768,000	26,768,000	00	26,768,000	21,377,300	5,390,700	26,768,000	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	(5,000,000)	84,780,325	26,768,000	26,768,000	00	26,768,000	21,377,300	5,390,700	26,768,000	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	47,093,461	47,093,461	00	47,093,461	33,376,461	13,717,000	47,093,461	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS	37,046,016	64,000,000	101,046,016	46,454,361	46,454,361	00	46,454,361	32,737,361	13,717,000	46,454,361	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	79,167,100	79,167,100	00	79,167,100	70,485,262	8,681,838	79,167,100	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	111,523,943	5,000,000	116,523,943	54,708,102	54,708,102	00	54,708,102	46,165,702	8,542,400	54,708,102	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	24,319,560	139,438	24,458,998	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778	(42,700,000)	32,121,778	4,869,800	4,869,800	00	4,869,800	4,083,200	786,600	4,869,800	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA	61,821,778	(42,700,000)	19,121,778	4,825,600	4,825,600	00	4,825,600	4,039,000	786,600	4,825,600	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	85,150,161	85,150,161	00	85,150,161	76,516,361	8,633,800	85,150,161	00
21010502002	APORTES AL ICBF	67,335,243	00	67,335,243	20,076,600	20,076,600	00	20,076,600	16,033,000	4,043,600	20,076,600	00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	00	67,335,243	20,076,600	20,076,600	00	20,076,600	16,033,000	4,043,600	20,076,600	00
21010502003	APORTES AL SENA	44,890,162	00	44,890,162	13,387,600	13,387,600	00	13,387,600	10,691,400	2,696,200	13,387,600	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21010502003	APORTES AL SENA / RENTAS CEDIDAS	44,890,162	00	44,890,162	13,387,600	13,387,600	00	13,387,600	10,691,400	2,696,200	13,387,600	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	10,373,200	10,373,200	00	10,373,200	8,479,200	1,894,000	10,373,200	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,680,696	7,700,000	27,380,696	10,373,200	10,373,200	00	10,373,200	8,479,200	1,894,000	10,373,200	00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063	(55,000,000)	93,184,063	41,312,761	41,312,761	00	41,312,761	41,312,761	00	41,312,761	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS	148,184,063	(55,000,000)	93,184,063	41,312,761	41,312,761	00	41,312,761	41,312,761	00	41,312,761	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	00	00	00	30,000,000
210109	DEFICIT Servicios Personales / RENTAS CEDIDAS	00	30,000,000	30,000,000	30,000,000	30,000,000	00	30,000,000	00	00	00	30,000,000
2102	GASTOS GENERALES	1,355,409,036	1,475,641,707	2,831,050,743	1,943,077,456	1,265,449,816	677,627,640	856,968,834	765,244,272	36,301,812	801,546,084	55,422,750
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334	00	21,049,334	4,231,582	4,231,582	00	4,231,582	4,231,582	00	4,231,582	00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334	00	17,049,334	3,360,519	3,360,519	00	3,360,519	3,360,519	00	3,360,519	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	3,360,519	3,360,519	00	3,360,519	3,360,519	00	3,360,519	00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334	00	17,049,334	3,360,519	3,360,519	00	3,360,519	3,360,519	00	3,360,519	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	787,377,063	2,121,736,765	1,250,581,230	572,953,590	677,627,640	164,472,608	128,170,796	36,301,812	164,472,608	00
210204001	COMPRA DE EQUIPO	47,000,000	23,000,000	70,000,000	7,442,000	7,442,000	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
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	00	47,000,000	7,442,000	7,442,000	00	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	00	47,000,000	7,442,000	7,442,000	00	00	00	00	00	00
210204002	ENSERES Y EQUIPO DE OFICINA	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
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	122,507,123	52,742,163	69,764,960	12,172,506	10,902,251	1,270,255	12,172,506	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

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EJECUCION PRESUPUESTAL DE GASTOS
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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
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	67,352,205	10,629,739	56,722,466	00	00	00	00	00
210204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000	64,415,387	67,415,387	67,352,205	10,629,739	56,722,466	00	00	00	00	00
210204004003	PRODUCTOS DE ASEO Y	5,000,000	10,000,000	15,000,000	9,577,138	9,577,138	00	00	00	00	00	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	00	00	00	00	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	11,957,506	13,042,494	11,292,506	10,022,251	1,270,255	11,292,506	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	15,000,000	40,664,278	25,000,000	11,957,506	13,042,494	11,292,506	10,022,251	1,270,255	11,292,506	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	635,286,696	266,543,896	368,742,800	15,384,571	11,810,571	3,574,000	15,384,571	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	80,000,000	84,000,000	4,000,000	2,344,000	1,656,000	2,234,000	2,234,000	00	2,234,000	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	80,000,000	84,000,000	4,000,000	2,344,000	1,656,000	2,234,000	2,234,000	00	2,234,000	00
210204005002	MANTENIMIENTO DE BIENES	11,000,000	153,400,000	164,400,000	111,104,889	31,597,546	79,507,343	3,473,184	3,053,584	419,600	3,473,184	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	153,400,000	164,400,000	111,104,889	31,597,546	79,507,343	3,473,184	3,053,584	419,600	3,473,184	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	5,737,387	29,762,613	5,677,387	4,522,987	1,154,400	5,677,387	00
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000	22,080,000	37,080,000	35,500,000	5,737,387	29,762,613	5,677,387	4,522,987	1,154,400	5,677,387	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	409,825,807	196,864,963	212,960,844	00	00	00	00	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	409,825,807	196,864,963	212,960,844	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	30,000,000	44,856,000	4,000,000	2,000,000	2,000,000	4,000,000	00
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000	00	105,000,000	74,856,000	30,000,000	44,856,000	4,000,000	2,000,000	2,000,000	4,000,000	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	00	112,360,000	112,360,000	108,203,900	4,156,100	1,843,900	1,528,800	315,100	1,843,900	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

EJECUCION PRESUPUESTAL DE GASTOS
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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
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	1,843,900	4,156,100	1,843,900	1,528,800	315,100	1,843,900	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	00	6,000,000	6,000,000	1,843,900	4,156,100	1,843,900	1,528,800	315,100	1,843,900	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	50,000,000	65,000,000	6,900,000	3,900,000	3,000,000	1,040,000	00	1,040,000	1,040,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	50,000,000	65,000,000	6,900,000	3,900,000	3,000,000	1,040,000	00	1,040,000	1,040,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	50,000,000	65,000,000	6,900,000	3,900,000	3,000,000	1,040,000	00	1,040,000	1,040,000	00
210204008	SERVICIOS PÚBLICOS	182,688,804	00	182,688,804	61,951,581	61,951,581	00	61,951,581	42,356,526	19,595,055	61,951,581	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	00	14,618,887	11,366,319	11,366,319	00	11,366,319	7,079,573	4,286,746	11,366,319	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	00	14,618,887	11,366,319	11,366,319	00	11,366,319	7,079,573	4,286,746	11,366,319	00
210204008002	ENERGIA	131,054,591	00	131,054,591	38,086,612	38,086,612	00	38,086,612	25,513,568	12,573,044	38,086,612	00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591	00	131,054,591	38,086,612	38,086,612	00	38,086,612	25,513,568	12,573,044	38,086,612	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	921,310	921,310	00	921,310	688,652	232,658	921,310	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	921,310	921,310	00	921,310	688,652	232,658	921,310	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	9,877,971	9,877,971	00	9,877,971	7,906,004	1,971,967	9,877,971	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	9,877,971	9,877,971	00	9,877,971	7,906,004	1,971,967	9,877,971	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	00	3,509,164	1,699,369	1,699,369	00	1,699,369	1,168,729	530,640	1,699,369	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	00	3,509,164	1,699,369	1,699,369	00	1,699,369	1,168,729	530,640	1,699,369	00
210204009	SEGUROS	153,505,988	70,000,000	223,505,988	221,825,327	15,689,925	206,135,402	15,689,925	15,285,509	404,416	15,689,925	00
210204009001	SEGURO DE VIDA	00	22,000,000	22,000,000	22,000,000	00	22,000,000	00	00	00	00	00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	00	22,000,000	22,000,000	22,000,000	00	22,000,000	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	199,825,327	15,689,925	184,135,402	15,689,925	15,285,509	404,416	15,689,925	00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988	48,000,000	201,505,988	199,825,327	15,689,925	184,135,402	15,689,925	15,285,509	404,416	15,689,925	00
210204010	ARRENDAMIENTOS	10,000,000	00	10,000,000	7,500,000	421,900	7,078,100	331,900	331,900	00	331,900	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000	00	5,000,000	4,000,000	133,400	3,866,600	133,400	133,400	00	133,400	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	4,000,000	133,400	3,866,600	133,400	133,400	00	133,400	00
210204010002	ARRENDAMIENTO DE BIENES	5,000,000	00	5,000,000	3,500,000	288,500	3,211,500	198,500	198,500	00	198,500	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	3,500,000	288,500	3,211,500	198,500	198,500	00	198,500	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	40,000,000	99,673,019	67,068,628	51,433,900	15,634,728	51,433,900	42,528,400	8,905,500	51,433,900	00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	40,000,000	99,673,019	67,068,628	51,433,900	15,634,728	51,433,900	42,528,400	8,905,500	51,433,900	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	40,000,000	99,673,019	67,068,628	51,433,900	15,634,728	51,433,900	42,528,400	8,905,500	51,433,900	00
210204012	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	74,450	1,925,550	74,450	72,225	2,225	74,450	00
210204012001	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	74,450	1,925,550	74,450	72,225	2,225	74,450	00
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000	00	2,000,000	2,000,000	74,450	1,925,550	74,450	72,225	2,225	74,450	00
210204013	CAPACITACIÓN BIENESTAR	237,790,839	00	237,790,839	2,222,000	1,032,000	1,190,000	1,032,000	1,032,000	00	1,032,000	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	00	00	00	00	00	00	00	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	00	00	00	00	00	00	00	00
210204013002	SERVICIOS DE CAPACITACIÓN	14,272,000	00	14,272,000	2,222,000	1,032,000	1,190,000	1,032,000	1,032,000	00	1,032,000	00
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000	00	14,272,000	2,222,000	1,032,000	1,190,000	1,032,000	1,032,000	00	1,032,000	00
210204014	GASTOS FINANCIEROS	10,448,262	00	10,448,262	3,517,875	3,517,875	00	3,517,875	2,322,614	1,195,261	3,517,875	00
210204014001	COMISIONES BANCARIAS	10,448,262	00	10,448,262	3,517,875	3,517,875	00	3,517,875	2,322,614	1,195,261	3,517,875	00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	00	10,448,262	3,517,875	3,517,875	00	3,517,875	2,322,614	1,195,261	3,517,875	00
210204015	OTROS GASTOS POR	41,200,000	00	41,200,000	00	00	00	00	00	00	00	00
210204015002	SALUD OCUPACIONAL	41,200,000	00	41,200,000	00	00	00	00	00	00	00	00
210204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000	00	41,200,000	00	00	00	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	632,841,894	00	632,841,894	55,422,750
210209	Deficit Gastos Generales / RENTAS CEDIDAS	00	688,264,644	688,264,644	688,264,644	688,264,644	00	688,264,644	632,841,894	00	632,841,894	55,422,750
2103	TRANSFERENCIAS	451,903,472	337,509,540	789,413,012	369,885,476	369,885,476	00	369,885,476	361,355,825	7,916,477	369,272,302	613,174
210301	CORRIENTES AL SECTOR PÚBLICO	33,528,189	316,509,540	350,037,729	323,964,858	323,964,858	00	323,964,858	323,964,858	00	323,964,858	00
210301001	CONTRALORÍA DEPARTAMENTAL	33,528,189	00	33,528,189	7,455,318	7,455,318	00	7,455,318	7,455,318	00	7,455,318	00
210301001	CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189	00	33,528,189	7,455,318	7,455,318	00	7,455,318	7,455,318	00	7,455,318	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
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	418,375,283	21,000,000	439,375,283	45,920,618	45,920,618	00	45,920,618	37,390,967	7,916,477	45,307,444	613,174
21030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283	21,000,000	439,375,283	45,920,618	45,920,618	00	45,920,618	37,390,967	7,916,477	45,307,444	613,174
21030301001	PENSIONES DE JUBILACIÓN	138,379,106	00	138,379,106	42,987,060	42,987,060	00	42,987,060	34,483,828	7,890,058	42,373,886	613,174

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106	00	138,379,106	42,987,060	42,987,060	00	42,987,060	34,483,828	7,890,058	42,373,886	613,174
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	287,937	287,937	00	287,937	261,518	26,419	287,937	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	00	18,213,876	287,937	287,937	00	287,937	261,518	26,419	287,937	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
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
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
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	5,872,789,885	5,770,134,149	102,655,736	3,375,232,291	2,190,911,956	1,184,320,335	3,375,232,291	00
2301	GASTOS DE PERSONAL	4,922,492,167	312,978,998	5,235,471,165	1,676,034,994	1,676,034,994	00	1,445,298,994	1,093,821,281	351,477,713	1,445,298,994	00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	65,550,162	3,271,731,003	994,893,722	994,893,722	00	994,893,722	784,420,399	210,473,323	994,893,722	00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	47,421,570	2,482,064,901	894,517,398	894,517,398	00	894,517,398	703,727,870	190,789,528	894,517,398	00
23010101001	SUELDOS	2,434,643,331	47,421,570	2,482,064,901	894,517,398	894,517,398	00	894,517,398	703,727,870	190,789,528	894,517,398	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	226,956,591	226,956,591	00	226,956,591	180,795,141	46,161,450	226,956,591	00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894	47,421,570	1,715,294,464	667,560,807	667,560,807	00	667,560,807	522,932,729	144,628,078	667,560,807	00
23010104	PRIMA TECNICA	26,487,984	00	26,487,984	10,290,275	10,290,275	00	10,290,275	8,232,220	2,058,055	10,290,275	00
23010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	10,290,275	10,290,275	00	10,290,275	8,232,220	2,058,055	10,290,275	00
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984	00	26,487,984	10,290,275	10,290,275	00	10,290,275	8,232,220	2,058,055	10,290,275	00
23010105	OTROS	734,249,526	18,128,592	752,378,118	86,634,738	86,634,738	00	86,634,738	69,738,159	16,896,579	86,634,738	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797	395,180	13,920,977	3,406,151	3,406,151	00	3,406,151	2,464,338	941,813	3,406,151	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947	00	3,404,947	819,231	819,231	00	819,231	727,329	91,902	819,231	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850	395,180	10,516,030	2,586,920	2,586,920	00	2,586,920	1,737,009	849,911	2,586,920	00
23010105002	BONIFICACION SERVICIOS	79,310,740	2,963,848	82,274,588	31,561,993	31,561,993	00	31,561,993	28,298,212	3,263,781	31,561,993	00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO DE 2017

RUBRO		DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
			1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
23010105002		BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	23,958,494	00	23,958,494	8,663,340	8,663,340	00	8,663,340	7,974,073	689,267	8,663,340	00
23010105002		BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246	2,963,848	58,316,094	22,898,653	22,898,653	00	22,898,653	20,324,139	2,574,514	22,898,653	00
23010105003		SUBSIDIO ALIMENTACION	26,291,387	1,845,024	28,136,411	8,854,984	8,854,984	00	8,854,984	6,999,246	1,855,738	8,854,984	00
23010105003		SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601	00	19,372,601	6,489,722	6,489,722	00	6,489,722	5,168,537	1,321,185	6,489,722	00
23010105003		SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786	1,845,024	8,763,810	2,365,262	2,365,262	00	2,365,262	1,830,709	534,553	2,365,262	00
23010105004		AUXILIO DE TRANSPORTE	38,088,540	2,660,480	40,749,020	13,726,420	13,726,420	00	13,726,420	10,849,774	2,876,646	13,726,420	00
23010105004		AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240	00	28,065,240	10,059,945	10,059,945	00	10,059,945	8,011,928	2,048,017	10,059,945	00
23010105004		AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300	2,660,480	12,683,780	3,666,475	3,666,475	00	3,666,475	2,837,846	828,629	3,666,475	00
23010105005		PRIMA DE SERVICIO	108,534,249	3,368,936	111,903,185	363,378	363,378	00	363,378	363,378	00	363,378	00
23010105005		PRIMA DE SERVICIO / MINPROTECCION ETV	28,511,946	00	28,511,946	00	00	00	00	00	00	00	00
23010105005		PRIMA DE SERVICIO / S.G.P. CSF	80,022,303	3,368,936	83,391,239	363,378	363,378	00	363,378	363,378	00	363,378	00
23010105006		PRIMA DE VACACIONES	115,272,433	3,526,188	118,798,621	28,721,812	28,721,812	00	28,721,812	20,763,211	7,958,601	28,721,812	00
23010105006		PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942	00	30,887,942	7,263,656	7,263,656	00	7,263,656	6,411,975	851,681	7,263,656	00
23010105006		PRIMA DE VACACIONES / S.G.P. CSF	84,384,491	3,526,188	87,910,679	21,458,156	21,458,156	00	21,458,156	14,351,236	7,106,920	21,458,156	00
23010105007		PRIMA DE NAVIDAD	244,692,131	00	244,692,131	00	00	00	00	00	00	00	00
23010105007		PRIMA DE NAVIDAD / MINPROTECCION ETV	64,278,443	00	64,278,443	00	00	00	00	00	00	00	00
23010105007		PRIMA DE NAVIDAD / S.G.P. CSF	180,413,688	00	180,413,688	00	00	00	00	00	00	00	00
23010105008		PRIMAS EXTRA	108,534,249	3,368,936	111,903,185	00	00	00	00	00	00	00	00
23010105008		PRIMAS EXTRA / MINPROTECCION ETV	28,511,946	00	28,511,946	00	00	00	00	00	00	00	00
23010105008		PRIMAS EXTRA / S.G.P. CSF	80,022,303	3,368,936	83,391,239	00	00	00	00	00	00	00	00
23010105009		PRIMA DE ANTIGÜEDAD	00	00	00	00	00	00	00	00	00	00	00
23010109		HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,800,000	00	10,800,000	3,451,311	3,451,311	00	3,451,311	2,722,150	729,161	3,451,311	00
23010109001		RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	00	10,800,000	3,451,311	3,451,311	00	3,451,311	2,722,150	729,161	3,451,311	00
23010109001		RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	00	10,800,000	3,451,311	3,451,311	00	3,451,311	2,722,150	729,161	3,451,311	00
23010109002		INDEMNIZACIÓN POR	00	00	00	00	00	00	00	00	00	00	00
230102		SERVICIOS PERSONALES INDIRECTOS	522,759,000	276,520,000	799,279,000	416,935,000	416,935,000	00	186,199,000	104,464,000	81,735,000	186,199,000	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	416,935,000	416,935,000	00	186,199,000	104,464,000	81,735,000	186,199,000	00
23010202		HONORARIOS / MINPROTECCION ETV	384,790,000	276,520,000	661,310,000	416,935,000	416,935,000	00	186,199,000	104,464,000	81,735,000	186,199,000	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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	(29,091,164)	1,164,461,162	264,206,272	264,206,272	00	264,206,272	204,936,882	59,269,390	264,206,272	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	14,927,396	733,306,784	154,146,892	154,146,892	00	154,146,892	111,173,602	42,973,290	154,146,892	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	(32,534,848)	119,476,152	38,312,600	38,312,600	00	38,312,600	30,620,700	7,691,900	38,312,600	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	00	44,432,817	9,980,200	9,980,200	00	9,980,200	8,029,900	1,950,300	9,980,200	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	(32,534,848)	75,043,335	28,332,400	28,332,400	00	28,332,400	22,590,800	5,741,600	28,332,400	00
23010501002	FONDOS ADMINISTRADORES DE	217,115,142	10,578,990	227,694,132	1,458,510	1,458,510	00	1,458,510	710,820	747,690	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	91,687	747,690	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	40,389,140	40,389,140	00	40,389,140	22,100,640	18,288,500	40,389,140	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	14,000,000	21,771,787	8,110,700	8,110,700	00	8,110,700	6,712,600	1,398,100	8,110,700	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	9,046,250	66,154,046	32,278,440	32,278,440	00	32,278,440	15,388,040	16,890,400	32,278,440	00
23010501004	EMPRESAS PRIVADAS	179,965,851	14,782,761	194,748,612	58,118,551	58,118,551	00	58,118,551	44,496,651	13,621,900	58,118,551	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	10,500,000	48,077,081	18,083,751	18,083,751	00	18,083,751	14,696,051	3,387,700	18,083,751	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	4,282,761	146,671,531	40,034,800	40,034,800	00	40,034,800	29,800,600	10,234,200	40,034,800	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	(945,757)	103,462,055	15,868,091	15,868,091	00	15,868,091	13,244,791	2,623,300	15,868,091	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	00	26,514,749	8,018,491	8,018,491	00	8,018,491	7,234,391	784,100	8,018,491	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063	(945,757)	76,947,306	7,849,600	7,849,600	00	7,849,600	6,010,400	1,839,200	7,849,600	00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938	(44,018,560)	431,154,378	110,059,380	110,059,380	00	110,059,380	93,763,280	16,296,100	110,059,380	00
23010502002	APORTES AL ICBF	114,008,250	(23,151,136)	90,857,114	28,725,700	28,725,700	00	28,725,700	22,956,800	5,768,900	28,725,700	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	7,485,200	7,485,200	00	7,485,200	6,021,900	1,463,300	7,485,200	00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	(23,151,136)	57,532,501	21,240,500	21,240,500	00	21,240,500	16,934,900	4,305,600	21,240,500	00
23010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	19,157,000	19,157,000	00	19,157,000	15,308,400	3,848,600	19,157,000	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	4,990,000	4,990,000	00	4,990,000	4,013,500	976,500	4,990,000	00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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)
23010502003	APORTES AL SENA / S G P CSF	53,789,092	1,232,576	55,021,668	14,167,000	14,167,000	00	14,167,000	11,294,900	2,872,100	14,167,000	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	50,914,630	50,914,630	00	50,914,630	46,620,530	4,294,100	50,914,630	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69,946,078	(28,100,000)	41,846,078	16,982,470	16,982,470	00	16,982,470	12,688,370	4,294,100	16,982,470	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171,323,387	00	171,323,387	33,932,160	33,932,160	00	33,932,160	33,932,160	00	33,932,160	00
23010502006	EMPRESAS PUBLICAS	36,889,723	5,000,000	41,889,723	10,625,900	10,625,900	00	10,625,900	8,241,400	2,384,500	10,625,900	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650	5,000,000	24,416,650	7,830,000	7,830,000	00	7,830,000	6,100,600	1,729,400	7,830,000	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	2,795,900	2,795,900	00	2,795,900	2,140,800	655,100	2,795,900	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	153,370,465	142,858,465	10,512,000	142,858,465	103,499,788	39,358,677	142,858,465	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	153,370,465	142,858,465	10,512,000	142,858,465	103,499,788	39,358,677	142,858,465	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
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	00	00	00	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	29,600,000	00	29,600,000	00	00	00	00	00	00	00	00
230204008	SERVICIOS PÚBLICOS	00	00	00	00	00	00	00	00	00	00	00
230204010	ARRENDAMIENTOS	00	00	00	00	00	00	00	00	00	00	00
230204011	VIÁTICOS Y GASTOS DE VIAJE	336,405,759	(5,000,000)	331,405,759	152,742,094	142,230,094	10,512,000	142,230,094	103,037,000	39,193,094	142,230,094	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	(5,000,000)	195,000,000	107,394,056	96,882,056	10,512,000	96,882,056	73,484,400	23,397,656	96,882,056	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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)
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	00	136,405,759	45,348,038	45,348,038	00	45,348,038	29,552,600	15,795,438	45,348,038	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	628,371	628,371	00	628,371	462,788	165,583	628,371	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	628,371	628,371	00	628,371	462,788	165,583	628,371	00
2303	TRANSFERENCIAS	26,893,817	957,479	27,851,296	74,907	74,907	00	74,907	74,907	00	74,907	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817	957,479	27,851,296	74,907	74,907	00	74,907	74,907	00	74,907	00
230303001	INTERESES DE CESANTIAS	26,893,817	957,479	27,851,296	74,907	74,907	00	74,907	74,907	00	74,907	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	611	611	00	611	611	00	611	00
2310	OTROS GASTOS DE INVERSION	4,116,627,177	653,939,364	4,770,566,541	3,908,788,376	3,816,644,640	92,143,736	1,652,478,782	858,994,837	793,483,945	1,652,478,782	00
2310004	OTROS PROGRAMAS	350,000,000	300,000,000	650,000,000	283,853,440	226,215,000	57,638,440	106,315,000	60,025,000	46,290,000	106,315,000	00
231000401	MAPAS DE RIESGO	350,000,000	300,000,000	650,000,000	283,853,440	226,215,000	57,638,440	106,315,000	60,025,000	46,290,000	106,315,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	244,055,000	226,215,000	17,840,000	106,315,000	60,025,000	46,290,000	106,315,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S. G. P. CSF	250,000,000	300,000,000	550,000,000	244,055,000	226,215,000	17,840,000	106,315,000	60,025,000	46,290,000	106,315,000	00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000	00	50,000,000	19,600,411	00	19,600,411	00	00	00	00	00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000	00	50,000,000	19,600,411	00	19,600,411	00	00	00	00	00
23100040103	MAPAS DE RIESGO COMPRA DE	50,000,000	00	50,000,000	20,198,029	00	20,198,029	00	00	00	00	00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	00	50,000,000	20,198,029	00	20,198,029	00	00	00	00	00
231001	SUBCUENTA UES	3,766,227,177	353,939,364	4,120,166,541	3,624,934,936	3,590,429,640	34,505,296	1,546,163,782	798,969,837	747,193,945	1,546,163,782	00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	353,939,364	3,718,560,926	3,404,934,936	3,370,429,640	34,505,296	1,523,815,973	791,313,000	732,502,973	1,523,815,973	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	(19,716,500)	242,965,500	217,937,796	198,537,500	19,400,296	93,561,500	52,270,500	41,291,000	93,561,500	00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	(19,716,500)	222,965,500	198,537,500	198,537,500	00	93,561,500	52,270,500	41,291,000	93,561,500	00
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S. G. P. CSF	242,682,000	(19,716,500)	222,965,500	198,537,500	198,537,500	00	93,561,500	52,270,500	41,291,000	93,561,500	00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000	00	15,000,000	14,595,552	00	14,595,552	00	00	00	00	00
2310010100202	AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	15,000,000	00	15,000,000	14,595,552	00	14,595,552	00	00	00	00	00
2310010100203	AGUA PARA CONS HUMANO -	5,000,000	00	5,000,000	4,804,744	00	4,804,744	00	00	00	00	00
2310010100203	AGUA PARA CONSUMO HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000	00	5,000,000	4,804,744	00	4,804,744	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

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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)
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	326,670,000	324,930,000	1,740,000	147,886,500	71,596,500	76,290,000	147,886,500	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	4,868,500	339,703,500	326,670,000	324,930,000	1,740,000	147,886,500	71,596,500	76,290,000	147,886,500	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	4,868,500	339,703,500	326,670,000	324,930,000	1,740,000	147,886,500	71,596,500	76,290,000	147,886,500	00
2310010100402	MATERIALES Y SUMINISTROS	25,000,000	00	25,000,000	00	00	00	00	00	00	00	00
2310010100402	ALIMENTOS Y BEBIDAS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,000,000	00	25,000,000	00	00	00	00	00	00	00	00
2310010100403	COMPRA DE EQUIPOS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00
2310010100403	ALIMENTOS Y BEBIDAS - COMPRA DE EQUIPOS / RENTAS CEDIDAS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00
23100101005	MEDICAMENTOY DISPOSITIVOS	198,660,000	(13,130,000)	185,530,000	173,477,500	171,737,500	1,740,000	79,549,333	39,712,500	39,836,833	79,549,333	00
2310010100501	IVC DE LOS MED E INSUMOS MÉDICOS TALENTO HUMANO	198,660,000	(13,130,000)	185,530,000	173,477,500	171,737,500	1,740,000	79,549,333	39,712,500	39,836,833	79,549,333	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	(13,130,000)	185,530,000	173,477,500	171,737,500	1,740,000	79,549,333	39,712,500	39,836,833	79,549,333	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	693,333,140	683,448,140	9,885,000	305,343,640	135,392,000	169,951,640	305,343,640	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	301,696,500	705,283,500	693,333,140	683,448,140	9,885,000	305,343,640	135,392,000	169,951,640	305,343,640	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	301,696,500	705,283,500	693,333,140	683,448,140	9,885,000	305,343,640	135,392,000	169,951,640	305,343,640	00
23100101008	ZOONOSIS	673,924,000	16,671,364	690,595,364	594,819,000	593,079,000	1,740,000	265,983,000	131,253,500	134,729,500	265,983,000	00
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	16,671,364	620,595,364	594,819,000	593,079,000	1,740,000	265,983,000	131,253,500	134,729,500	265,983,000	00
2310010100801	ZOONOSIS - TALENTO HUMANO / S.G.P. CSF	603,924,000	16,671,364	620,595,364	594,819,000	593,079,000	1,740,000	265,983,000	131,253,500	134,729,500	265,983,000	00
2310010100802	MATERIALES Y SUMINISTROS	60,000,000	00	60,000,000	00	00	00	00	00	00	00	00
2310010100802	ZOONOSIS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	60,000,000	00	60,000,000	00	00	00	00	00	00	00	00
2310010100803	COMPRA DE EQUIPO	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010100803	ZOONOSIS - COMPRA DE EQUIPO / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
23100101009	INSPECCION Y VIGILANCIA EN	00	00	00	00	00	00	00	00	00	00	00
2310010100901	INSPECCION Y VIGILANCIA EN SALUD AMBIENTAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00
23100101010	APOYO AL ÁREA MISIONAL	304,965,000	00	304,965,000	304,965,000	304,965,000	00	135,540,000	101,655,000	33,885,000	135,540,000	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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)
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO	304,965,000	00	304,965,000	304,965,000	304,965,000	00	135,540,000	101,655,000	33,885,000	135,540,000	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	135,540,000	101,655,000	33,885,000	135,540,000	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	79,339,500	609,098,062	547,257,500	547,257,500	00	245,504,000	136,818,000	108,686,000	245,504,000	00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	79,339,500	609,098,062	547,257,500	547,257,500	00	245,504,000	136,818,000	108,686,000	245,504,000	00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	79,339,500	609,098,062	547,257,500	547,257,500	00	245,504,000	136,818,000	108,686,000	245,504,000	00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000	(12,680,000)	223,890,000	184,360,000	184,360,000	00	83,551,000	40,560,000	42,991,000	83,551,000	00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	(12,680,000)	203,890,000	184,360,000	184,360,000	00	83,551,000	40,560,000	42,991,000	83,551,000	00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	(12,680,000)	203,890,000	184,360,000	184,360,000	00	83,551,000	40,560,000	42,991,000	83,551,000	00
2310010101202	Materiales y suministros	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010101202	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL -Materiales y suministros / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010101204	Mantenimiento de equipos	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010101204	Mantenimiento de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
23100101013	SEGURIDAD QUÍMICA Y	389,640,000	(3,110,000)	386,530,000	362,115,000	362,115,000	00	166,897,000	82,055,000	84,842,000	166,897,000	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	(3,110,000)	366,530,000	362,115,000	362,115,000	00	166,897,000	82,055,000	84,842,000	166,897,000	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	(3,110,000)	366,530,000	362,115,000	362,115,000	00	166,897,000	82,055,000	84,842,000	166,897,000	00
2310010101302	Materiales y suministros	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010101302	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Materiales y suministros / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010101303	Compra de equipos	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
2310010101303	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Compra de equipos / RENTAS CEDIDAS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
23100102	CONTRATACION DE INSUMOS Y	401,605,615	00	401,605,615	220,000,000	220,000,000	00	22,347,809	7,656,837	14,690,972	22,347,809	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615	00	401,605,615	220,000,000	220,000,000	00	22,347,809	7,656,837	14,690,972	22,347,809	00
231002	SUBCUENTA ETV	400,000	00	400,000	00	00	00	00	00	00	00	00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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)
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	00	00	00	00	00
31	GASTOS FUNCIONAMIENTO	00	00	00	00	00	00	00	00	00	00	00
3102	GASTOS GENERALES	00	00	00	00	00	00	00	00	00	00	00
310204	ADQUISICIÓN BIENES Y SERVICIOS	00	00	00	00	00	00	00	00	00	00	00
310204005	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00
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	00	00	00	00	00
3310	OTROS GASTOS DE INVERSION	4,864,000	00	4,864,000	4,864,000	4,864,000	00	00	00	00	00	00
331001	SUBCUENTA UES	4,864,000	00	4,864,000	4,864,000	4,864,000	00	00	00	00	00	00
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,864,000	00	4,864,000	4,864,000	4,864,000	00	00	00	00	00	00
33100101007	IVC de las Enfermedades de Transmisión Vectorial	4,864,000	00	4,864,000	4,864,000	4,864,000	00	00	00	00	00	00
3310010100701	IVC de las ETV - Talento Humano	4,864,000	00	4,864,000	4,864,000	4,864,000	00	00	00	00	00	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	00	00	00	00	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	1,334,143,616	70,887,180	1,405,030,796	14,792,914
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	1,020,825,068	70,887,180	1,091,712,248	14,630,992
4101	GASTOS DE PERSONAL	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	30,000,000	30,000,000	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	30,000,000	30,000,000	60,000,000	00
41010202	HONORARIOS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	30,000,000	30,000,000	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	30,000,000	30,000,000	60,000,000	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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)
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	973,711,712	40,887,180	1,014,598,892	14,535,570
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	973,711,712	40,887,180	1,014,598,892	14,535,570
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	3,631,478	38,610,600	42,242,078	00
410204004001	DOTACIÓN	38,610,600	00	38,610,600	38,610,600	38,610,600	00	38,610,600	00	38,610,600	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	00	38,610,600	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
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	19,949,740	2,276,580	22,226,320	3,805,570

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MAYO 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)
410204009002	SEGURO DE RESPONSABILIDAD CIVIL	11,531,890	00	11,531,890	11,531,890	11,531,890	00	11,531,890	5,449,740	2,276,580	7,726,320	3,805,570
410204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	11,531,890	00	11,531,890	11,531,890	11,531,890	00	11,531,890	5,449,740	2,276,580	7,726,320	3,805,570
410204009003	OTROS SEGUROS	14,500,000	00	14,500,000	14,500,000	14,500,000	00	14,500,000	14,500,000	00	14,500,000	00
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	14,500,000	00	14,500,000	14,500,000	14,500,000	00	14,500,000	14,500,000	00	14,500,000	00
410204013	CAPACITACIÓN BIENESTAR	233,559,390	00	233,559,390	233,559,390	233,559,390	00	233,559,390	233,559,390	00	233,559,390	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	209,023,828	00	209,023,828	209,023,828	209,023,828	00	209,023,828	209,023,828	00	209,023,828	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	209,023,828	00	209,023,828	209,023,828	209,023,828	00	209,023,828	209,023,828	00	209,023,828	00
410204013002	SERVICIOS DE CAPACITACIÓN	24,535,562	00	24,535,562	24,535,562	24,535,562	00	24,535,562	24,535,562	00	24,535,562	00
410204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	24,535,562	00	24,535,562	24,535,562	24,535,562	00	24,535,562	24,535,562	00	24,535,562	00
410204015	OTROS GASTOS POR	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	27,252,578	00	27,252,578	00
410204015002	SALUD OCUPACIONAL	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	27,252,578	00	27,252,578	00
410204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	27,252,578	00	27,252,578	00
4103	TRANSFERENCIAS	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422
410303	DE PREVISIÓN Y SEGURIDAD SOCIAL	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422
41030301	DE PREVISION Y SEGURIDAD SOCIAL	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422
41030301004	INTERESES DE CESANTIAS	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,208,778	00	17,208,778	17,208,778	17,208,778	00	17,208,778	17,113,356	00	17,113,356	95,422
43	GASTOS DE INVERSIÓN	313,480,470	00	313,480,470	313,480,470	313,480,470	00	313,480,470	313,318,548	00	313,318,548	161,922
4301	GASTOS DE PERSONAL	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00
430105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00
43010501	ADMINISTRADAS POR EL SECTOR PRIVADO	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	56,514,117	00	56,514,117	56,514,117	56,514,117	00	56,514,117	56,514,117	00	56,514,117	00
4302	GASTOS GENERALES	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00
430204	ADQUISICIÓN BIENES Y SERVICIOS	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00
430204004	MATERIALES Y SUMINISTROS	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00
430204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	22,000,000	00	22,000,000	00
4303	TRANSFERENCIAS	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922
430303	DE PREVISION Y SEGURIDAD SOCIAL	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922
430303001	INTERESES DE CESANTIAS	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922
430303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	6,687,545	00	6,687,545	6,687,545	6,687,545	00	6,687,545	6,634,419	00	6,634,419	53,126

EJECUCION PRESUPUESTAL DE GASTOS
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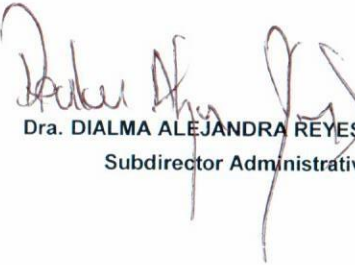
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
430303001	INTERESES DE CESANTIAS / S.G.P. 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
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


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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 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	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 (E)


Dra. DIALMA ALEJANDRA REYES SOTELO
Subdirector Administrativo


Ing. LILIANA BETTY BARROS QUIÑONES
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