



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE MARZO 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	3,210,978,807.69	2,596,338,780.55	5,807,317,588.24	11,411,032,010.76	33.73
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 FISICO 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 FISICO 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	3,123,299,787.00	2,571,295,456.00	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	3,123,299,787.00	2,571,295,456.00	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	3,123,299,787.00	2,571,295,456.00	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	1,570,737,283.00	980,140,065.00	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	1,570,737,283.00	980,140,065.00	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	1,552,562,504.00	1,591,155,391.00	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	1,002,865,381.00	1,591,155,391.00	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	75,399,358.69	25,043,324.55	100,442,683.24	(86,017,116.24)	696.28
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	35,087,362.69	20,094,388.55	55,181,751.24	(55,181,751.24)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	35,087,362.69	20,094,388.55	55,181,751.24	(55,181,751.24)	00.00
1321001	RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	2,213,757.00	1,490,193.00	3,703,950.00	(3,703,950.00)	00.00
1321002	RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	1,759,819.00	1,656,186.00	3,416,005.00	(3,416,005.00)	00.00
1321004	RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	27,793,453.69	13,996,776.55	41,790,230.24	(41,790,230.24)	00.00
1321005	RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	3,320,333.00	2,951,233.00	6,271,566.00	(6,271,566.00)	00.00

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO 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	40,311,996.00	4,948,936.00	45,260,932.00	(30,835,365.00)	313.75
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	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
1332	REINTEGROS	00.00	00.00	00.00	25,886,429.00	4,948,936.00	30,835,365.00	(30,835,365.00)	00.00
1332	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	19,876,441.00	4,398,908.00	24,275,349.00	(24,275,349.00)	00.00
1332	002 REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	6,007,088.00	550,028.00	6,557,116.00	(6,557,116.00)	00.00
1332	004 REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	2,900.00	00.00	2,900.00	(2,900.00)	00.00

Ing. DIEGO VICTORIA MEJIA
Director General

Dra. DIALMA ALEJANDRA REYES SOTELO
Subdirector Administrativo

Ing. LILIANA BETTY BARROS QUIÑONES
Profesional Universitario



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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	7,342,719,437	6,793,771,386	548,948,050	2,902,158,923	1,073,225,462	1,425,605,676	2,498,831,139	403,327,784
21	GASTOS FUNCIONAMIENTO	4,572,087,816	1,767,151,247	6,339,239,063	2,199,935,603	2,020,782,252	179,153,350	1,705,885,289	375,219,882	927,337,622	1,302,557,505	403,327,784
2101	GASTOS DE PERSONAL	2,764,775,308	30,000,000	2,794,775,308	558,295,647	558,295,647	00	558,295,647	281,287,203	247,008,444	528,295,647	30,000,000
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082	00	1,961,513,082	375,609,751	375,609,751	00	375,609,751	238,813,551	136,796,200	375,609,751	00
21010101	SUELDOS DE PERSONAL DE NOMINA	1,462,805,596	00	1,462,805,596	335,330,239	335,330,239	00	335,330,239	216,231,273	119,098,966	335,330,239	00
21010101001	SUELDOS	1,462,805,596	00	1,462,805,596	335,330,239	335,330,239	00	335,330,239	216,231,273	119,098,966	335,330,239	00
21010101001	SUELDOS / RENTAS CEDIDAS	1,462,805,596	00	1,462,805,596	335,330,239	335,330,239	00	335,330,239	216,231,273	119,098,966	335,330,239	00
21010105	OTROS	445,707,486	00	445,707,486	31,073,327	31,073,327	00	31,073,327	16,519,518	14,553,809	31,073,327	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,126,698	00	8,126,698	642,518	642,518	00	642,518	185,172	457,346	642,518	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,126,698	00	8,126,698	642,518	642,518	00	642,518	185,172	457,346	642,518	00
21010105002	SUBSIDIO ALIMENTACION	18,680,722	00	18,680,722	3,611,362	3,611,362	00	3,611,362	2,327,719	1,283,643	3,611,362	00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722	00	18,680,722	3,611,362	3,611,362	00	3,611,362	2,327,719	1,283,643	3,611,362	00
21010105003	AUXILIO DE TRANSPORTE	26,992,980	00	26,992,980	5,598,095	5,598,095	00	5,598,095	3,608,277	1,989,818	5,598,095	00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980	00	26,992,980	5,598,095	5,598,095	00	5,598,095	3,608,277	1,989,818	5,598,095	00
21010105004	PRIMA DE SERVICIO	64,844,070	00	64,844,070	00	00	00	00	00	00	00	00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070	00	64,844,070	00	00	00	00	00	00	00	00
21010105005	PRIMA DE VACACIONES	68,256,976	00	68,256,976	5,453,182	5,453,182	00	5,453,182	1,628,880	3,824,302	5,453,182	00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976	00	68,256,976	5,453,182	5,453,182	00	5,453,182	1,628,880	3,824,302	5,453,182	00
21010105006	PRIMA DE NAVIDAD	146,183,580	00	146,183,580	00	00	00	00	00	00	00	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580	00	146,183,580	00	00	00	00	00	00	00	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	15,768,170	15,768,170	00	15,768,170	8,769,470	6,998,700	15,768,170	00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390	00	47,778,390	15,768,170	15,768,170	00	15,768,170	8,769,470	6,998,700	15,768,170	00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000	00	53,000,000	9,206,185	9,206,185	00	9,206,185	6,062,760	3,143,425	9,206,185	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000	00	33,000,000	9,206,185	9,206,185	00	9,206,185	6,062,760	3,143,425	9,206,185	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000	00	33,000,000	9,206,185	9,206,185	00	9,206,185	6,062,760	3,143,425	9,206,185	00
21010109002	INDEMNIZACIÓN POR	20,000,000	00	20,000,000	00	00	00	00	00	00	00	00
21010109002	INDEMNIZACIÓN POR VACACIONES / RENTAS CEDIDAS	20,000,000	00	20,000,000	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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	00	70,000,000	491,812	491,812	00	491,812	491,812	00	491,812	0
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	0
21010202	HONORARIOS	70,000,000	00	70,000,000	491,812	491,812	00	491,812	491,812	00	491,812	0
21010202	HONORARIOS / RENTAS CEDIDAS	70,000,000	00	70,000,000	491,812	491,812	00	491,812	491,812	00	491,812	0
21010203	REMUNERACION POR SERVICIOS	00	00	00	00	00	00	00	00	00	00	0
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	733,262,226	00	733,262,226	152,194,084	152,194,084	00	152,194,084	41,981,840	110,212,244	152,194,084	0
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062	00	453,172,062	103,296,223	103,296,223	00	103,296,223	25,930,440	77,365,783	103,296,223	0
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	89,780,325	00	89,780,325	15,996,800	15,996,800	00	15,996,800	5,468,200	10,528,600	15,996,800	0
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	89,780,325	00	89,780,325	15,996,800	15,996,800	00	15,996,800	5,468,200	10,528,600	15,996,800	0
21010501002	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	0
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	107,046,016	00	107,046,016	25,033,961	25,033,961	00	25,033,961	8,078,680	16,955,281	25,033,961	0
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS	37,046,016	00	37,046,016	24,394,861	24,394,861	00	24,394,861	8,078,680	16,316,181	24,394,861	0
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000	00	70,000,000	639,100	639,100	00	639,100	00	639,100	639,100	0
21010501004	EMPRESAS PRIVADAS	181,523,943	00	181,523,943	59,180,962	59,180,962	00	59,180,962	11,462,260	47,718,702	59,180,962	0
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	111,523,943	00	111,523,943	34,861,402	34,861,402	00	34,861,402	11,462,260	23,399,142	34,861,402	0
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000	00	70,000,000	24,319,560	24,319,560	00	24,319,560	00	24,319,560	24,319,560	0
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778	00	74,821,778	3,084,500	3,084,500	00	3,084,500	921,300	2,163,200	3,084,500	0
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA	61,821,778	00	61,821,778	3,040,300	3,040,300	00	3,040,300	921,300	2,119,000	3,040,300	0
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	0
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	00	44,200	44,200	0
21010502	ADMINISTRADAS POR EL SECTOR	280,090,164	00	280,090,164	48,897,861	48,897,861	00	48,897,861	16,051,400	32,846,461	48,897,861	0
21010502002	APORTES AL ICBF	67,335,243	00	67,335,243	11,996,900	11,996,900	00	11,996,900	4,100,500	7,896,400	11,996,900	0
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243	00	67,335,243	11,996,900	11,996,900	00	11,996,900	4,100,500	7,896,400	11,996,900	0
21010502003	APORTES AL SENA	44,890,162	00	44,890,162	8,000,000	8,000,000	00	8,000,000	2,734,100	5,265,900	8,000,000	0

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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	8,000,000	8,000,000	00	8,000,000	2,734,100	5,265,900	8,000,000	0
21010502004	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	0
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	19,680,696	00	19,680,696	6,416,900	6,416,900	00	6,416,900	2,309,500	4,107,400	6,416,900	0
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,680,696	00	19,680,696	6,416,900	6,416,900	00	6,416,900	2,309,500	4,107,400	6,416,900	0
21010502006	FONDOS ADMINISTRADORES DE	148,184,063	00	148,184,063	22,484,061	22,484,061	00	22,484,061	6,907,300	15,576,761	22,484,061	0
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS	148,184,063	00	148,184,063	22,484,061	22,484,061	00	22,484,061	6,907,300	15,576,761	22,484,061	0
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00	00	00	00	00	00	00	00	00	00	0
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	1,420,641,707	2,776,050,743	1,291,288,674	1,112,135,323	179,153,350	797,238,360	69,568,701	671,464,588	741,033,290	56,205,071
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	0
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	0
21020301001	IMPUESTO DE VEHICULOS	00	00	00	00	00	00	00	00	00	00	0
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	0
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	0
21020302	MULTAS SANCIONES Y	4,000,000	00	4,000,000	871,063	871,063	00	871,063	871,063	00	871,063	0
21020302001	MULTAS	2,000,000	00	2,000,000	871,063	871,063	00	871,063	871,063	00	871,063	0
21020302001	MULTAS / RENTAS CEDIDAS	2,000,000	00	2,000,000	871,063	871,063	00	871,063	871,063	00	871,063	0
21020302002	SANCIONES	2,000,000	00	2,000,000	00	00	00	00	00	00	00	0
21020302002	SANCIONES / RENTAS CEDIDAS	2,000,000	00	2,000,000	00	00	00	00	00	00	00	0
210204	ADQUISICIÓN BIENES Y	1,334,359,702	732,377,063	2,066,736,765	598,792,448	419,639,097	179,153,350	104,742,134	65,337,119	39,405,014	104,742,134	0
210204001	COMPRA DE EQUIPO	47,000,000	23,000,000	70,000,000	00	00	00	00	00	00	00	0
210204001001	EQUIPO DE SISTEMAS	00	23,000,000	23,000,000	00	00	00	00	00	00	00	0
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	00	23,000,000	23,000,000	00	00	00	00	00	00	00	0
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000	00	47,000,000	00	00	00	00	00	00	00	0
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000	00	47,000,000	00	00	00	00	00	00	00	0
210204002	ENSERES Y EQUIPO DE OFICINA	00	00	00	00	00	00	00	00	00	00	0
210204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	00	00	00	00	00	00	00	00	00	00	0
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA	00	00	00	00	00	00	00	00	00	00	0
210204004	MATERIALES Y SUMINISTROS	94,864,278	102,415,387	197,279,665	25,880,000	7,067,646	18,812,354	7,067,646	4,425,076	2,642,570	7,067,646	0
210204004001	DOTACIÓN	57,200,000	00	57,200,000	880,000	880,000	00	880,000	00	880,000	880,000	0

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	880,000	880,000	00	880,000	00	880,000	880,000	00
210204004002	PAPELERÍA ÚTILES DE	3,000,000	64,415,387	67,415,387	00	00	00	00	00	00	00	00
210204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000	64,415,387	67,415,387	00	00	00	00	00	00	00	00
210204004003	PRODUCTOS DE ASEO Y	5,000,000	10,000,000	15,000,000	00	00	00	00	00	00	00	00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	5,000,000	10,000,000	15,000,000	00	00	00	00	00	00	00	00
210204004004	PRODUCTOS DE CAFETERÍA Y	2,000,000	18,000,000	20,000,000	00	00	00	00	00	00	00	00
210204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	2,000,000	18,000,000	20,000,000	00	00	00	00	00	00	00	00
210204004005	OTROS MATERIALES Y	25,664,278	10,000,000	35,664,278	25,000,000	6,187,646	18,812,354	6,187,646	4,425,076	1,762,570	6,187,646	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	10,000,000	35,664,278	25,000,000	6,187,646	18,812,354	6,187,646	4,425,076	1,762,570	6,187,646	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	340,000,000	224,458,943	115,541,056	7,593,980	6,051,101	1,542,879	7,593,980	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000	80,000,000	84,000,000	4,000,000	1,799,000	2,201,000	1,799,000	1,450,000	349,000	1,799,000	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000	80,000,000	84,000,000	4,000,000	1,799,000	2,201,000	1,799,000	1,450,000	349,000	1,799,000	00
210204005002	MANTENIMIENTO DE BIENES	11,000,000	153,400,000	164,400,000	81,000,000	2,453,433	78,546,567	2,453,433	1,882,349	571,084	2,453,433	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000	153,400,000	164,400,000	81,000,000	2,453,433	78,546,567	2,453,433	1,882,349	571,084	2,453,433	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	15,000,000	3,341,547	11,658,453	3,341,547	2,718,752	622,795	3,341,547	00
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000	22,080,000	37,080,000	15,000,000	3,341,547	11,658,453	3,341,547	2,718,752	622,795	3,341,547	00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512	241,481,676	464,210,188	220,000,000	196,864,963	23,135,036	00	00	00	00	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512	241,481,676	464,210,188	220,000,000	196,864,963	23,135,036	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	20,000,000	20,000,000	00	00	00	00	00	00
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000	00	105,000,000	20,000,000	20,000,000	00	00	00	00	00	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	00	112,360,000	112,360,000	98,265,800	14,094,200	1,265,800	996,700	269,100	1,265,800	00
210204006001	CORREO	9,360,000	00	9,360,000	9,360,000	00	9,360,000	00	00	00	00	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	9,360,000	00	9,360,000	00	00	00	00	00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
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	1,265,800	4,734,200	1,265,800	996,700	269,100	1,265,800	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	00	6,000,000	6,000,000	1,265,800	4,734,200	1,265,800	996,700	269,100	1,265,800	00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000	00	15,000,000	7,000,000	00	7,000,000	00	00	00	00	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000	00	15,000,000	7,000,000	00	7,000,000	00	00	00	00	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000	00	15,000,000	7,000,000	00	7,000,000	00	00	00	00	00
210204008	SERVICIOS PÚBLICOS	182,688,804	00	182,688,804	36,564,437	36,564,437	00	36,564,437	24,593,032	11,971,405	36,564,437	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887	00	14,618,887	6,514,669	6,514,669	00	6,514,669	4,547,820	1,966,849	6,514,669	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887	00	14,618,887	6,514,669	6,514,669	00	6,514,669	4,547,820	1,966,849	6,514,669	00
210204008002	ENERGIA	131,054,591	00	131,054,591	22,716,039	22,716,039	00	22,716,039	15,186,164	7,529,875	22,716,039	00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591	00	131,054,591	22,716,039	22,716,039	00	22,716,039	15,186,164	7,529,875	22,716,039	00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000	00	4,000,000	461,857	461,857	00	461,857	229,200	232,657	461,857	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000	00	4,000,000	461,857	461,857	00	461,857	229,200	232,657	461,857	00
210204008004	TELÉFONO FAX Y OTROS	29,506,162	00	29,506,162	5,814,982	5,814,982	00	5,814,982	3,927,215	1,887,767	5,814,982	00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162	00	29,506,162	5,814,982	5,814,982	00	5,814,982	3,927,215	1,887,767	5,814,982	00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164	00	3,509,164	1,056,890	1,056,890	00	1,056,890	702,633	354,257	1,056,890	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164	00	3,509,164	1,056,890	1,056,890	00	1,056,890	702,633	354,257	1,056,890	00
210204009	SEGUROS	153,505,988	70,000,000	223,505,988	15,104,747	15,104,747	00	15,104,747	00	15,104,747	15,104,747	00
210204009001	SEGURO DE VIDA	00	22,000,000	22,000,000	00	00	00	00	00	00	00	00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	00	22,000,000	22,000,000	00	00	00	00	00	00	00	00
210204009002	SEGURO DE RESPONSABILIDAD	00	00	00	00	00	00	00	00	00	00	00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00
210204009003	OTROS SEGUROS	153,505,988	48,000,000	201,505,988	15,104,747	15,104,747	00	15,104,747	00	15,104,747	15,104,747	00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988	48,000,000	201,505,988	15,104,747	15,104,747	00	15,104,747	00	15,104,747	15,104,747	00
210204010	ARRENDAMIENTOS	10,000,000	00	10,000,000	7,500,000	153,400	7,346,600	153,400	136,800	16,600	153,400	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000	00	5,000,000	4,000,000	133,400	3,866,600	133,400	116,800	16,600	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	116,800	16,600	133,400	00
210204010002	ARRENDAMIENTO DE BIENES	5,000,000	00	5,000,000	3,500,000	20,000	3,480,000	20,000	20,000	00	20,000	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000	00	5,000,000	3,500,000	20,000	3,480,000	20,000	20,000	00	20,000	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	59,673,019	40,000,000	99,673,019	50,137,240	35,708,100	14,429,140	35,708,100	28,215,900	7,492,200	35,708,100	00

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**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019	40,000,000	99,673,019	50,137,240	35,708,100	14,429,140	35,708,100	28,215,900	7,492,200	35,708,100	0
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019	40,000,000	99,673,019	50,137,240	35,708,100	14,429,140	35,708,100	28,215,900	7,492,200	35,708,100	0
210204012	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	70,000	1,930,000	70,000	70,000	00	70,000	0
210204012001	GASTOS LEGALES	2,000,000	00	2,000,000	2,000,000	70,000	1,930,000	70,000	70,000	00	70,000	0
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000	00	2,000,000	2,000,000	70,000	1,930,000	70,000	70,000	00	70,000	0
210204013	CAPACITACIÓN BIENESTAR	237,790,839	00	237,790,839	1,032,000	1,032,000	00	00	00	00	00	0
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839	00	223,518,839	00	00	00	00	00	00	00	0
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839	00	223,518,839	00	00	00	00	00	00	00	0
210204013002	SERVICIOS DE CAPACITACIÓN	14,272,000	00	14,272,000	1,032,000	1,032,000	00	00	00	00	00	0
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000	00	14,272,000	1,032,000	1,032,000	00	00	00	00	00	0
210204014	GASTOS FINANCIEROS	10,448,262	00	10,448,262	1,214,024	1,214,024	00	1,214,024	848,510	365,513	1,214,024	0
210204014001	COMISIONES BANCARIAS	10,448,262	00	10,448,262	1,214,024	1,214,024	00	1,214,024	848,510	365,513	1,214,024	0
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262	00	10,448,262	1,214,024	1,214,024	00	1,214,024	848,510	365,513	1,214,024	0
210204015	OTROS GASTOS POR	41,200,000	00	41,200,000	00	00	00	00	00	00	00	0
210204015002	SALUD OCUPACIONAL	41,200,000	00	41,200,000	00	00	00	00	00	00	00	0
210204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000	00	41,200,000	00	00	00	00	00	00	00	0
210204018	REGISTRO Y LEGALIZACION DE	100,000	00	100,000	00	00	00	00	00	00	00	0
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	100,000	00	100,000	00	00	00	00	00	00	00	0
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES / RENTAS CEDIDAS	100,000	00	100,000	00	00	00	00	00	00	00	0
210209	Deficit Gastos Generales	00	688,264,644	688,264,644	688,264,644	688,264,644	00	688,264,644	00	632,059,574	632,059,574	56,205,071
210209	Deficit Gastos Generales / RENTAS CEDIDAS	00	688,264,644	688,264,644	688,264,644	688,264,644	00	688,264,644	00	632,059,574	632,059,574	56,205,071
2103	TRANSFERENCIAS	451,903,472	316,509,540	768,413,012	350,351,282	350,351,282	00	350,351,282	24,363,978	8,864,590	33,228,568	317,122,711
210301	CORRIENTES AL SECTOR PUBLICO	33,528,189	316,509,540	350,037,729	320,237,199	320,237,199	00	320,237,199	3,727,659	00	3,727,659	316,509,540
210301001	CONTRALORÍA DEPARTAMENTAL	33,528,189	00	33,528,189	3,727,659	3,727,659	00	3,727,659	3,727,659	00	3,727,659	0
210301001	CONTRALORÍA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189	00	33,528,189	3,727,659	3,727,659	00	3,727,659	3,727,659	00	3,727,659	0
210301002	DEVOLUCIONES	00	316,509,540	316,509,540	316,509,540	316,509,540	00	316,509,540	00	00	00	316,509,540
210301002	DEVOLUCIONES / S.G.P. CSF	00	316,509,540	316,509,540	316,509,540	316,509,540	00	316,509,540	00	00	00	316,509,540
210302	DE CAPITAL	00	00	00	00	00	00	00	00	00	00	0
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	418,375,283	00	418,375,283	30,114,083	30,114,083	00	30,114,083	20,636,319	8,864,590	29,500,909	613,171
21030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283	00	418,375,283	30,114,083	30,114,083	00	30,114,083	20,636,319	8,864,590	29,500,909	613,171
21030301001	PENSIONES DE JUBILACIÓN	138,379,106	00	138,379,106	27,206,944	27,206,944	00	27,206,944	17,729,180	8,864,590	26,593,770	613,171

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**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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	138,379,106	27,206,944	27,206,944	00	27,206,944	17,729,180	8,864,590	26,593,770	613,17
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	261,518	261,518	00	261,518	261,518	00	261,518	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876	00	18,213,876	261,518	261,518	00	261,518	261,518	00	261,518	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	00	142,782,301	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	00	142,782,301	2,179,326	2,179,326	00	2,179,326	2,179,326	00	2,179,326	00
21030301007	FONDOS ADMINISTRADORES	9,000,000	00	9,000,000	466,295	466,295	00	466,295	466,295	00	466,295	00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / RENTAS CEDIDAS	9,000,000	00	9,000,000	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	5,142,783,834	4,772,989,134	369,794,700	1,196,273,634	698,005,580	498,268,054	1,196,273,634	00
2301	GASTOS DE PERSONAL	4,922,492,167	367,978,998	5,290,471,165	1,156,542,250	1,117,784,250	38,758,000	794,272,250	469,810,256	324,461,994	794,272,250	00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	3,206,180,841	65,550,162	3,271,731,003	595,297,868	595,297,868	00	595,297,868	379,481,943	215,815,925	595,297,868	00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,434,643,331	47,421,570	2,482,064,901	531,704,866	531,704,866	00	531,704,866	344,225,251	187,479,615	531,704,866	00
23010101001	SUELDOS	2,434,643,331	47,421,570	2,482,064,901	531,704,866	531,704,866	00	531,704,866	344,225,251	187,479,615	531,704,866	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	138,035,975	138,035,975	00	138,035,975	91,372,553	46,663,422	138,035,975	00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894	47,421,570	1,715,294,464	393,668,891	393,668,891	00	393,668,891	252,852,698	140,816,193	393,668,891	00
23010104	PRIMA TECNICA	26,487,984	00	26,487,984	6,174,165	6,174,165	00	6,174,165	4,116,110	2,058,055	6,174,165	00
23010104001	PRIMA TECNICA SALARIAL	26,487,984	00	26,487,984	6,174,165	6,174,165	00	6,174,165	4,116,110	2,058,055	6,174,165	00
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984	00	26,487,984	6,174,165	6,174,165	00	6,174,165	4,116,110	2,058,055	6,174,165	00
23010105	OTROS	734,249,526	18,128,592	752,378,118	55,616,209	55,616,209	00	55,616,209	29,894,965	25,721,244	55,616,209	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	13,525,797	395,180	13,920,977	2,143,763	2,143,763	00	2,143,763	920,686	1,223,077	2,143,763	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	3,404,947	00	3,404,947	635,427	635,427	00	635,427	274,346	361,081	635,427	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	10,120,850	395,180	10,516,030	1,508,336	1,508,336	00	1,508,336	646,340	861,996	1,508,336	00
23010105002	BONIFICACION SERVICIOS	79,310,740	2,963,848	82,274,588	22,031,691	22,031,691	00	22,031,691	12,313,939	9,717,752	22,031,691	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
23010105002	BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	23,958,494	00	23,958,494	3,770,801	3,770,801	00	3,770,801	1,875,126	1,895,675	3,770,801	0
23010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246	2,963,848	58,316,094	18,260,890	18,260,890	00	18,260,890	10,438,813	7,822,077	18,260,890	0
23010105003	SUBSIDIO ALIMENTACION	26,291,387	1,845,024	28,136,411	5,127,419	5,127,419	00	5,127,419	3,416,491	1,710,928	5,127,419	0
23010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601	00	19,372,601	3,779,416	3,779,416	00	3,779,416	2,551,194	1,228,222	3,779,416	0
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786	1,845,024	8,763,810	1,348,003	1,348,003	00	1,348,003	865,297	482,706	1,348,003	0
23010105004	AUXILIO DE TRANSPORTE	38,088,540	2,660,480	40,749,020	7,948,188	7,948,188	00	7,948,188	5,296,022	2,652,166	7,948,188	0
23010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240	00	28,065,240	5,858,602	5,858,602	00	5,858,602	3,954,696	1,903,906	5,858,602	0
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300	2,660,480	12,683,780	2,089,586	2,089,586	00	2,089,586	1,341,326	748,260	2,089,586	0
23010105005	PRIMA DE SERVICIO	108,534,249	3,368,936	111,903,185	363,378	363,378	00	363,378	00	363,378	363,378	0
23010105005	PRIMA DE SERVICIO / MINPROTECCION ETV	28,511,946	00	28,511,946	00	00	00	00	00	00	00	0
23010105005	PRIMA DE SERVICIO / S.G.P. CSF	80,022,303	3,368,936	83,391,239	363,378	363,378	00	363,378	00	363,378	363,378	0
23010105006	PRIMA DE VACACIONES	115,272,433	3,526,188	118,798,621	18,001,770	18,001,770	00	18,001,770	7,947,827	10,053,943	18,001,770	0
23010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942	00	30,887,942	5,562,685	5,562,685	00	5,562,685	2,543,334	3,019,351	5,562,685	0
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	84,384,491	3,526,188	87,910,679	12,439,085	12,439,085	00	12,439,085	5,404,493	7,034,592	12,439,085	0
23010105007	PRIMA DE NAVIDAD	244,692,131	00	244,692,131	00	00	00	00	00	00	00	0
23010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	64,278,443	00	64,278,443	00	00	00	00	00	00	00	0
23010105007	PRIMA DE NAVIDAD / S.G.P. CSF	180,413,688	00	180,413,688	00	00	00	00	00	00	00	0
23010105008	PRIMAS EXTRA	108,534,249	3,368,936	111,903,185	00	00	00	00	00	00	00	0
23010105008	PRIMAS EXTRA / MINPROTECCION ETV	28,511,946	00	28,511,946	00	00	00	00	00	00	00	0
23010105008	PRIMAS EXTRA / S.G.P. CSF	80,022,303	3,368,936	83,391,239	00	00	00	00	00	00	00	0
23010105009	PRIMA DE ANTIGÜEDAD	00	00	00	00	00	00	00	00	00	00	0
23010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,800,000	00	10,800,000	1,802,628	1,802,628	00	1,802,628	1,245,617	557,011	1,802,628	0
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	00	10,800,000	1,802,628	1,802,628	00	1,802,628	1,245,617	557,011	1,802,628	0
23010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	00	10,800,000	1,802,628	1,802,628	00	1,802,628	1,245,617	557,011	1,802,628	0
23010109002	INDEMNIZACIÓN POR	00	00	00	00	00	00	00	00	00	00	0
230102	SERVICIOS PERSONALES INDIRECTOS	522,759,000	276,520,000	799,279,000	397,965,000	359,207,000	38,758,000	35,695,000	35,695,000	00	35,695,000	0
23010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	0
23010202	HONORARIOS	384,790,000	276,520,000	661,310,000	397,965,000	359,207,000	38,758,000	35,695,000	35,695,000	00	35,695,000	0
23010202	HONORARIOS / MINPROTECCION ETV	384,790,000	276,520,000	661,310,000	397,965,000	359,207,000	38,758,000	35,695,000	35,695,000	00	35,695,000	0
23010203	REMUNERACION POR SERVICIOS	137,969,000	00	137,969,000	00	00	00	00	00	00	00	0
23010203	REMUNERACION POR SERVICIOS TECNICOS / MINPROTECCION ETV	137,969,000	00	137,969,000	00	00	00	00	00	00	00	0

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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	25,908,836	1,219,461,162	163,279,382	163,279,382	00	163,279,382	54,633,313	108,646,069	163,279,382	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388	22,827,396	741,206,784	85,920,902	85,920,902	00	85,920,902	26,928,503	58,992,399	85,920,902	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	152,011,000	2,465,152	154,476,152	23,200,600	23,200,600	00	23,200,600	7,092,100	16,108,500	23,200,600	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	44,432,817	00	44,432,817	6,053,900	6,053,900	00	6,053,900	1,813,800	4,240,100	6,053,900	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	107,578,183	2,465,152	110,043,335	17,146,700	17,146,700	00	17,146,700	5,278,300	11,868,400	17,146,700	00
23010501002	FONDOS ADMINISTRADORES DE	217,115,142	7,978,990	225,094,132	710,820	710,820	00	710,820	619,133	91,687	710,820	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	141,810,229	00	141,810,229	91,687	91,687	00	91,687	00	91,687	91,687	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	75,304,913	00	75,304,913	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	6,046,250	70,925,833	17,553,440	17,553,440	00	17,553,440	5,840,240	11,713,200	17,553,440	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787	00	7,771,787	5,227,600	5,227,600	00	5,227,600	1,852,200	3,375,400	5,227,600	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796	6,046,250	63,154,046	12,325,840	12,325,840	00	12,325,840	3,988,040	8,337,800	12,325,840	00
23010501004	EMPRESAS PRIVADAS	179,965,851	4,282,761	184,248,612	33,517,751	33,517,751	00	33,517,751	11,211,030	22,306,721	33,517,751	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081	00	37,577,081	11,017,151	11,017,151	00	11,017,151	3,540,530	7,476,621	11,017,151	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770	4,282,761	146,671,531	22,500,600	22,500,600	00	22,500,600	7,670,500	14,830,100	22,500,600	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	104,407,812	2,054,243	106,462,055	10,938,291	10,938,291	00	10,938,291	2,166,000	8,772,291	10,938,291	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	26,514,749	00	26,514,749	6,411,191	6,411,191	00	6,411,191	742,000	5,669,191	6,411,191	00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063	2,054,243	79,947,306	4,527,100	4,527,100	00	4,527,100	1,424,000	3,103,100	4,527,100	00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938	3,081,440	478,254,378	77,358,480	77,358,480	00	77,358,480	27,704,810	49,653,670	77,358,480	00
23010502002	APORTES AL ICBF	114,008,250	1,848,864	115,857,114	17,391,900	17,391,900	00	17,391,900	5,319,700	12,072,200	17,391,900	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	33,324,613	00	33,324,613	4,539,200	4,539,200	00	4,539,200	1,360,800	3,178,400	4,539,200	00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637	1,848,864	82,532,501	12,852,700	12,852,700	00	12,852,700	3,958,900	8,893,800	12,852,700	00
23010502003	APORTES AL SENA	76,005,500	1,232,576	77,238,076	11,595,900	11,595,900	00	11,595,900	3,546,000	8,049,900	11,595,900	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	22,216,408	00	22,216,408	3,024,200	3,024,200	00	3,024,200	905,800	2,118,400	3,024,200	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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	8,571,700	8,571,700	00	8,571,700	2,640,200	5,931,500	8,571,700	00
23010502004	FONDOS ADMINISTRADORES DE	7,000,000	00	7,000,000	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	00	2,000,000	194,392	194,392	00	194,392	194,392	00	194,392	00
23010502005	FONDOS ADMINISTRADORES DE	241,269,465	00	241,269,465	41,808,330	41,808,330	00	41,808,330	16,062,860	25,745,470	41,808,330	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69,946,078	00	69,946,078	7,876,170	7,876,170	00	7,876,170	4,025,400	3,850,770	7,876,170	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	12,037,460	21,894,700	33,932,160	00
23010502006	EMPRESAS PUBLICAS	36,889,723	00	36,889,723	5,926,200	5,926,200	00	5,926,200	2,140,100	3,786,100	5,926,200	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19,416,650	00	19,416,650	4,616,000	4,616,000	00	4,616,000	1,485,000	3,131,000	4,616,000	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17,473,073	00	17,473,073	1,310,200	1,310,200	00	1,310,200	655,100	655,100	1,310,200	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	273,177,123	715,700,391	79,787,034	64,715,834	15,071,200	64,715,834	25,431,528	39,284,306	64,715,834	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	273,177,123	715,700,391	79,787,034	64,715,834	15,071,200	64,715,834	25,431,528	39,284,306	64,715,834	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	00	336,405,759	79,473,400	64,402,200	15,071,200	64,402,200	25,211,400	39,190,800	64,402,200	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	00	200,000,000	59,268,300	44,197,100	15,071,200	44,197,100	17,598,700	26,598,400	44,197,100	00

EJECUCION PRESUPUESTAL DE GASTOS

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	336,405,759	00	336,405,759	79,473,400	64,402,200	15,071,200	64,402,200	25,211,400	39,190,800	64,402,200	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000	00	200,000,000	59,268,300	44,197,100	15,071,200	44,197,100	17,598,700	26,598,400	44,197,100	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759	00	136,405,759	20,205,100	20,205,100	00	20,205,100	7,612,700	12,592,400	20,205,100	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	313,634	313,634	00	313,634	220,128	93,506	313,634	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	313,634	313,634	00	313,634	220,128	93,506	313,634	00
2303	TRANSFERENCIAS	26,893,817	957,479	27,851,296	74,907	74,907	00	74,907	74,296	611	74,907	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817	957,479	27,851,296	74,907	74,907	00	74,907	74,296	611	74,907	00
230303001	INTERESES DE CESANTIAS	26,893,817	957,479	27,851,296	74,907	74,907	00	74,907	74,296	611	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	00	611	611	00
2310	OTROS GASTOS DE INVERSION	4,116,627,177	593,939,364	4,710,566,541	3,771,858,500	3,455,893,000	315,965,500	202,689,500	202,689,500	00	202,689,500	00
2310004	OTROS PROGRAMAS	350,000,000	300,000,000	650,000,000	261,570,000	197,450,000	64,120,000	11,035,000	11,035,000	00	11,035,000	00
231000401	MAPAS DE RIESGO	350,000,000	300,000,000	650,000,000	261,570,000	197,450,000	64,120,000	11,035,000	11,035,000	00	11,035,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000	300,000,000	550,000,000	261,570,000	197,450,000	64,120,000	11,035,000	11,035,000	00	11,035,000	00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000	300,000,000	550,000,000	261,570,000	197,450,000	64,120,000	11,035,000	11,035,000	00	11,035,000	00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000	00	50,000,000	00	00	00	00	00	00	00	00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000	00	50,000,000	00	00	00	00	00	00	00	00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000	00	50,000,000	00	00	00	00	00	00	00	00
231001	SUBCUENTA UES	3,766,227,177	293,939,364	4,060,166,541	3,510,288,500	3,258,443,000	251,845,500	191,654,500	191,654,500	00	191,654,500	00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562	293,939,364	3,658,560,926	3,290,288,500	3,038,443,000	251,845,500	191,654,500	191,654,500	00	191,654,500	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	(25,147,000)	237,535,000	201,652,500	184,542,500	17,110,000	17,977,000	17,977,000	00	17,977,000	00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000	(25,147,000)	217,535,000	201,652,500	184,542,500	17,110,000	17,977,000	17,977,000	00	17,977,000	00
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000	(25,147,000)	217,535,000	201,652,500	184,542,500	17,110,000	17,977,000	17,977,000	00	17,977,000	00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000	00	15,000,000	00	00	00	00	00	00	00	00
2310010100202	AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	15,000,000	00	15,000,000	00	00	00	00	00	00	00	00
2310010100203	AGUA PARA CONS HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00
2310010100203	AGUA PARA CONSUMO HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS

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)
23100101003	SERVICIOS DE LABORATORIO	00	00	00	00	00	00	00	00	00	00	00
2310010100301	SERVICIOS DE LABORATORIO AMBIENTAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00
2310010100302	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00
2310010100303	COMPRA DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00
2310010100304	MANTENIMIENTO DE EQUIPOS	00	00	00	00	00	00	00	00	00	00	00
23100101004	ALIMENTOS Y BEBIDAS	364,835,000	4,868,500	369,703,500	317,461,000	298,645,500	18,815,500	10,134,500	10,134,500	00	10,134,500	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000	4,868,500	339,703,500	317,461,000	298,645,500	18,815,500	10,134,500	10,134,500	00	10,134,500	00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000	4,868,500	339,703,500	317,461,000	298,645,500	18,815,500	10,134,500	10,134,500	00	10,134,500	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	MEDICAMENTO Y DISPOSITIVOS	198,660,000	(24,780,000)	173,880,000	173,242,500	167,222,500	6,020,000	5,580,000	5,580,000	00	5,580,000	00
2310010100501	IVC DE LOS MED. E INSUMOS MÉDICOS - TALENTO HUMANO	198,660,000	(24,780,000)	173,880,000	173,242,500	167,222,500	6,020,000	5,580,000	5,580,000	00	5,580,000	00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MÉDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000	(24,780,000)	173,880,000	173,242,500	167,222,500	6,020,000	5,580,000	5,580,000	00	5,580,000	00
2310010100502	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00
23100101006	IVC EN SALUD OCUPACIONAL	00	00	00	00	00	00	00	00	00	00	00
2310010100601	IVC EN SALUD OCUPACIONAL TALENTO HUMANO	00	00	00	00	00	00	00	00	00	00	00
2310010100602	MATERIALES Y SUMINISTROS	00	00	00	00	00	00	00	00	00	00	00
23100101007	ENFERMEDADES TRANSMITIDAS POR VECTORES	403,587,000	301,696,500	705,283,500	643,447,500	567,154,000	76,293,500	9,788,000	9,788,000	00	9,788,000	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000	301,696,500	705,283,500	643,447,500	567,154,000	76,293,500	9,788,000	9,788,000	00	9,788,000	00
2310010100701	ENFERMEDADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000	301,696,500	705,283,500	643,447,500	567,154,000	76,293,500	9,788,000	9,788,000	00	9,788,000	00
23100101008	ZOONOSIS	673,924,000	16,671,364	690,595,364	579,815,500	550,059,000	29,756,500	9,480,000	9,480,000	00	9,480,000	00
2310010100801	ZOONOSIS - TALENTO HUMANO	603,924,000	16,671,364	620,595,364	579,815,500	550,059,000	29,756,500	9,480,000	9,480,000	00	9,480,000	00
2310010100801	ZOONOSIS - TALENTO HUMANO / S.G.P. CSF	603,924,000	16,671,364	620,595,364	579,815,500	550,059,000	29,756,500	9,480,000	9,480,000	00	9,480,000	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
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	67,770,000	67,770,000	00	67,770,000	00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO	304,965,000	00	304,965,000	304,965,000	304,965,000	00	67,770,000	67,770,000	00	67,770,000	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	67,770,000	67,770,000	00	67,770,000	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	40,000,000	569,758,562	544,417,000	491,904,500	52,512,500	50,355,000	50,355,000	00	50,355,000	00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562	40,000,000	569,758,562	544,417,000	491,904,500	52,512,500	50,355,000	50,355,000	00	50,355,000	00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562	40,000,000	569,758,562	544,417,000	491,904,500	52,512,500	50,355,000	50,355,000	00	50,355,000	00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000	(16,260,000)	220,310,000	183,490,000	143,440,000	40,050,000	9,040,000	9,040,000	00	9,040,000	00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000	(16,260,000)	200,310,000	183,490,000	143,440,000	40,050,000	9,040,000	9,040,000	00	9,040,000	00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000	(16,260,000)	200,310,000	183,490,000	143,440,000	40,050,000	9,040,000	9,040,000	00	9,040,000	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	341,797,500	330,510,000	11,287,500	11,530,000	11,530,000	00	11,530,000	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano	369,640,000	(3,110,000)	366,530,000	341,797,500	330,510,000	11,287,500	11,530,000	11,530,000	00	11,530,000	00
2310010101301	SEGURIDAD QUÍMICA Y PROTECCIÓN RADIOLÓGICA - Talento Humano / S.G.P. CSF	369,640,000	(3,110,000)	366,530,000	341,797,500	330,510,000	11,287,500	11,530,000	11,530,000	00	11,530,000	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
23100102	CONTRATACION DE INSUMOS Y	401,605,615	00	401,605,615	220,000,000	220,000,000	00	00	00	00	00	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	00	00	00	00	00
231002	SUBCUENTA ETV	400,000	00	400,000	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE	100,000	00	100,000	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA	100,000	00	100,000	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
23100203	COMPONENTE CHAGAS	100,000	00	100,000	00	00	00	00	00	00	00	00
23100203	COMPONENTE CHAGAS / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS	100,000	00	100,000	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00
231003	SUBCUENTA	00	00	00	00	00	00	00	00	00	00	00
23100301	VIGILANCIA EVENTOS SALUD PUBLICA	00	00	00	00	00	00	00	00	00	00	00
23100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	00	00	00	00	00	00	00	00	00	00	00
23100303	APOYO A LA GESTION	00	00	00	00	00	00	00	00	00	00	00
2390	DEFICIT FISCAL	00	134,521,143	134,521,143	134,521,143	134,521,143	00	134,521,143	00	134,521,143	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	00	134,521,143	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	349,305,349	826,122,319	1,175,427,668	244,396,042
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	191,842,188	670,266,932	862,109,120	244,234,120

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
4101	GASTOS DE PERSONAL	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	30,000,000	00	30,000,000	30,000,000
410102	SERVICIOS PERSONALES INDIRECTOS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	30,000,000	00	30,000,000	30,000,000
41010202	HONORARIOS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	30,000,000	00	30,000,000	30,000,000
41010202	HONORARIOS / RENTAS CEDIDAS	60,000,000	00	60,000,000	60,000,000	60,000,000	00	60,000,000	30,000,000	00	30,000,000	30,000,000
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	144,728,832	670,266,932	814,995,764	214,138,698
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	144,728,832	670,266,932	814,995,764	214,138,698
410204001	COMPRA DE EQUIPO	193,264,202	00	193,264,202	193,264,202	193,264,202	00	193,264,202	79,500,000	103,034,202	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	00	103,034,202	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	00	103,034,202	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	00	178,032,710	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	00	178,032,710	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	00	178,032,710	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	00	3,631,478	38,610,600
410204004001	DOTACIÓN	38,610,600	00	38,610,600	38,610,600	38,610,600	00	38,610,600	00	00	00	38,610,600
410204004001	DOTACIÓN / RENTAS CEDIDAS	38,610,600	00	38,610,600	38,610,600	38,610,600	00	38,610,600	00	00	00	38,610,600
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	36,481,212	74,459,881	110,941,093	158,715,948
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	36,481,212	35,208,585	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	36,481,212	35,208,585	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	00	00	00	158,715,948
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	00	00	00	158,715,948
410204005007	MANTENIMIENTO DE SOFTWARE	39,251,296	00	39,251,296	39,251,296	39,251,296	00	39,251,296	00	39,251,296	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	00	39,251,296	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	1,598,040	27,714,283	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	00	27,714,283	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	00	27,714,283	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	1,500,000	28,282,250	29,782,250	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
410204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	29,782,250	00	29,782,250	29,782,250	29,782,250	00	29,782,250	1,500,000	28,282,250	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	1,500,000	28,282,250	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	00	19,949,740	6,082,150
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	00	5,449,740	6,082,150
410204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	11,531,890	00	11,531,890	11,531,890	11,531,890	00	11,531,890	5,449,740	00	5,449,740	6,082,150
410204009003	OTROS SEGUROS	14,500,000	00	14,500,000	14,500,000	14,500,000	00	14,500,000	14,500,000	00	14,500,000	00
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	14,500,000	00	14,500,000	14,500,000	14,500,000	00	14,500,000	14,500,000	00	14,500,000	00
410204013	CAPACITACIÓN BIENESTAR	233,559,390	00	233,559,390	233,559,390	233,559,390	00	233,559,390	2,068,362	231,491,028	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	00	209,023,828	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	00	209,023,828	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	2,068,362	22,467,200	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	2,068,362	22,467,200	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	00	27,252,578	27,252,578	00
410204015002	SALUD OCUPACIONAL	27,252,578	00	27,252,578	27,252,578	27,252,578	00	27,252,578	00	27,252,578	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	00	27,252,578	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	157,463,161	155,855,387	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	00	22,000,000	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	00	22,000,000	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	00	22,000,000	22,000,000	00

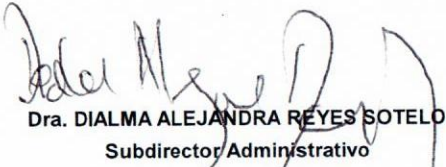
EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2017

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)
430204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	22,000,000	00	22,000,000	22,000,000	22,000,000	00	22,000,000	00	22,000,000	22,000,000	00
4303	TRANSFERENCIAS	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922
430303	DE PREVISION Y SEGURIDAD SOCIAL	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922
430303001	INTERESES DE CESANTIAS	20,234,446	00	20,234,446	20,234,446	20,234,446	00	20,234,446	20,072,524	00	20,072,524	161,922
430303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	6,687,545	00	6,687,545	6,687,545	6,687,545	00	6,687,545	6,634,419	00	6,634,419	53,126
430303001	INTERESES DE CESANTIAS / S.G.P. CSF	13,546,901	00	13,546,901	13,546,901	13,546,901	00	13,546,901	13,438,105	00	13,438,105	108,796
4310	OTROS GASTOS DE INVERSION	214,731,907	00	214,731,907	214,731,907	214,731,907	00	214,731,907	80,876,520	133,855,387	214,731,907	00
431001	SUBCUENTA UES	214,731,907	00	214,731,907	214,731,907	214,731,907	00	214,731,907	80,876,520	133,855,387	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	17,725,000	62,485,764	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	00	11,551,871	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	00	5,113,623	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	00	5,113,623	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	00	6,438,248	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	00	6,438,248	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	00	1,280,000	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	00	1,280,000	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	00	1,280,000	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	00	49,653,893	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	00	49,653,893	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	00	49,653,893	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	63,151,520	71,369,623	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	63,151,520	71,369,623	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

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
810204005	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00
810204005001	MANTENIMIENTO DE BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00
810204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00
83	GASTOS DE INVERSIÓN	7,485,300	00	7,485,300	7,485,300	7,485,300	00	00	00	00	00	00
8310	OTROS GASTOS DE INVERSION	7,485,300	00	7,485,300	7,485,300	7,485,300	00	00	00	00	00	00
831001	SUBCUENTA UES	3,155,100	00	3,155,100	3,155,100	3,155,100	00	00	00	00	00	00
83100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,155,100	00	3,155,100	3,155,100	3,155,100	00	00	00	00	00	00
83100101007	IVC de las Enfermedades de Transmisión Vectorial	1,790,100	00	1,790,100	1,790,100	1,790,100	00	00	00	00	00	00
8310010100701	IVC de las ETV - Talento Humano	1,790,100	00	1,790,100	1,790,100	1,790,100	00	00	00	00	00	00
8310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	1,790,100	00	1,790,100	1,790,100	1,790,100	00	00	00	00	00	00
83100101010	Apoyo al área Misional	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00
8310010101001	Apoyo al Area Misional - Talento Humano	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00
8310010101001	Apoyo al Area Misional - Talento Humano / S.G.P. CSF	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00
831003	SUBCUENTA	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	00	00	00	00	00	00	00	00	00	00	00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	00	00	00	00	00	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00
83100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S G P CSF	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00


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