



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO 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	00.00	14.080.624,245.00	29.604,169.19	3,181,374,638.50	3,210,978,807.69	10,869,645,437.31	22.80
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	ANALISIS MICROBIOLOGICO 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	ANALISIS MICROBIOLOGICO 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	00.00	13,927,624,245.00	00.00	3,123,299,787.00	3,123,299,787.00	10,804,324,458.00	22.43
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13,927,624,245.00	00.00	13,927,624,245.00	00.00	3,123,299,787.00	3,123,299,787.00	10,804,324,458.00	22.43
1212	DEL DEPARTAMENTO	13,927,624,245.00	00.00	13,927,624,245.00	00.00	3,123,299,787.00	3,123,299,787.00	10,804,324,458.00	22.43
12121	RENTAS CEDIDAS	5,600,800,370.00	00.00	5,600,800,370.00	00.00	1,570,737,283.00	1,570,737,283.00	4,030,065,087.00	28.04
12121	RENTAS CEDIDAS / RENTAS CEDIDAS	5,600,800,370.00	00.00	5,600,800,370.00	00.00	1,570,737,283.00	1,570,737,283.00	4,030,065,087.00	28.04
12122	MINPROTECCION	8,326,823,875.00	00.00	8,326,823,875.00	00.00	1,552,562,504.00	1,552,562,504.00	6,774,261,371.00	18.65
12122	MINPROTECCION / MINPROTECCION ETV	1,962,202,313.00	00.00	1,962,202,313.00	00.00	549,697,123.00	549,697,123.00	1,412,505,190.00	28.01
12122	005 MINPROTECCION / S.G.P. CSF	6,364,621,562.00	00.00	6,364,621,562.00	00.00	1,002,865,381.00	1,002,865,381.00	5,361,756,181.00	15.76
13	RECURSOS DE CAPITAL	00.00	00.00	00.00	17,324,507.19	58,074,851.50	75,399,358.69	(75,399,358.69)	00.00
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	16,701,658.19	18,385,704.50	35,087,362.69	(35,087,362.69)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	16,701,658.19	18,385,704.50	35,087,362.69	(35,087,362.69)	00.00
1321	001 RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	60,291.00	2,153,466.00	2,213,757.00	(2,213,757.00)	00.00
1321	002 RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	727,373.00	1,032,446.00	1,759,819.00	(1,759,819.00)	00.00
1321	004 RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	14,575,949.19	13,217,504.50	27,793,453.69	(27,793,453.69)	00.00
1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	1,338,045.00	1,982,288.00	3,320,333.00	(3,320,333.00)	00.00
133	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	622,849.00	39,689,147.00	40,311,996.00	(40,311,996.00)	00.00

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EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1331	INDENIZACIONES	00.00	00.00	00.00	00.00	14,425,567.00	14,425,567.00	(14,425,567.00)	00.00
1331	INDENIZACIONES / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	14,425,567.00	14,425,567.00	(14,425,567.00)	00.00
1332	RENTEGROS	00.00	00.00	00.00	622,849.00	25,263,580.00	25,886,429.00	(25,886,429.00)	00.00
1332	RENTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	106,156.00	19,770,285.00	19,876,441.00	(19,876,441.00)	00.00
1332	RENTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	516,693.00	5,490,395.00	6,007,088.00	(6,007,088.00)	00.00
1332	RENTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	2,900.00	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 QUINONES
Profesional Universitario



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	GASTOS	14,080,624,245.00	00.00	14,080,624,245.00	4,699,178,528.90	2,505,969,395.09	2,193,209,131.81	1,168,672,916.90	25,892,443.00	1,047,333,019.90	1,073,225,462.90	95,447,454.00
21	GASTOS FUNCIONAMIENTO	4,572,087,816.00	00.00	4,572,087,816.00	859,683,247.90	624,985,956.09	234,697,292.81	414,276,976.90	25,073,550.00	350,146,332.90	375,219,882.90	39,057,094.00
2101	GASTOS DE PERSONAL	2,764,775,308.00	00.00	2,764,775,308.00	319,731,123.00	319,731,123.00	00.00	319,731,123.00	00.00	281,287,203.00	281,287,203.00	38,443,920.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,961,513,082.00	00.00	1,961,513,082.00	238,813,551.00	238,813,551.00	00.00	238,813,551.00	00.00	238,813,551.00	238,813,551.00	00.00
21010101	SUELDO DE PERSONAL DE NOMINA	1,462,805,596.00	00.00	1,462,805,596.00	216,231,273.00	216,231,273.00	00.00	216,231,273.00	00.00	216,231,273.00	216,231,273.00	00.00
2101010101	SUELDO	1,462,805,596.00	00.00	1,462,805,596.00	216,231,273.00	216,231,273.00	00.00	216,231,273.00	00.00	216,231,273.00	216,231,273.00	00.00
21010101001	SUELDO / RENTAS CEDIDAS	1,462,805,596.00	00.00	1,462,805,596.00	216,231,273.00	216,231,273.00	00.00	216,231,273.00	00.00	216,231,273.00	216,231,273.00	00.00
21010105	OTROS	445,707,486.00	00.00	445,707,486.00	16,519,518.00	16,519,518.00	00.00	16,519,518.00	00.00	16,519,518.00	16,519,518.00	00.00
21010105001	BONIFICACION ESPECIAL DE RECREACION	8,126,698.00	00.00	8,126,698.00	185,172.00	185,172.00	00.00	185,172.00	00.00	185,172.00	185,172.00	00.00
21010105001	BONIFICACION ESPECIAL DE RECREACION / RENTAS CEDIDAS	8,126,698.00	00.00	8,126,698.00	185,172.00	185,172.00	00.00	185,172.00	00.00	185,172.00	185,172.00	00.00
21010105002	SUBSIDIO ALIMENTACION	18,680,722.00	00.00	18,680,722.00	2,327,719.00	2,327,719.00	00.00	2,327,719.00	00.00	2,327,719.00	2,327,719.00	00.00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	18,680,722.00	00.00	18,680,722.00	2,327,719.00	2,327,719.00	00.00	2,327,719.00	00.00	2,327,719.00	2,327,719.00	00.00
21010105003	AUXILIO DE TRANSPORTE	26,992,980.00	00.00	26,992,980.00	3,608,277.00	3,608,277.00	00.00	3,608,277.00	00.00	3,608,277.00	3,608,277.00	00.00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	26,992,980.00	00.00	26,992,980.00	3,608,277.00	3,608,277.00	00.00	3,608,277.00	00.00	3,608,277.00	3,608,277.00	00.00
21010105004	PRIMA DE SERVICIO	64,844,070.00	00.00	64,844,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	64,844,070.00	00.00	64,844,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105005	PRIMA DE VACACIONES	68,256,976.00	00.00	68,256,976.00	1,628,880.00	1,628,880.00	00.00	1,628,880.00	00.00	1,628,880.00	1,628,880.00	00.00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,256,976.00	00.00	68,256,976.00	1,628,880.00	1,628,880.00	00.00	1,628,880.00	00.00	1,628,880.00	1,628,880.00	00.00
21010105006	PRIMA DE NAVIDAD	146,183,580.00	00.00	146,183,580.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	146,183,580.00	00.00	146,183,580.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105007	PRIMAS EXTRA	64,844,070.00	00.00	64,844,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	64,844,070.00	00.00	64,844,070.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105008	BONIFICACION SERVICIOS	47,778,390.00	00.00	47,778,390.00	8,769,470.00	8,769,470.00	00.00	8,769,470.00	00.00	8,769,470.00	8,769,470.00	00.00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	47,778,390.00	00.00	47,778,390.00	8,769,470.00	8,769,470.00	00.00	8,769,470.00	00.00	8,769,470.00	8,769,470.00	00.00
21010109	HORAS EXTRAS DIAS FESTIVOS	53,000,000.00	00.00	53,000,000.00	6,062,760.00	6,062,760.00	00.00	6,062,760.00	00.00	6,062,760.00	6,062,760.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	33,000,000.00	00.00	33,000,000.00	6,062,760.00	6,062,760.00	00.00	6,062,760.00	00.00	6,062,760.00	6,062,760.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	33,000,000.00	00.00	33,000,000.00	6,062,760.00	6,062,760.00	00.00	6,062,760.00	00.00	6,062,760.00	6,062,760.00	00.00
21010109002	INDEMNIZACION POR	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6 = (4-5)	7	8	9	10 = (8+9)	11=(7+10)
21010109002	INDEMNIZACION POR VACACIONES / RENTAS CEDIDAS	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210102	SERVICIOS PERSONALES	70,000,000.00	00.00	70,000,000.00	491,812.00	491,812.00	00.00	491,812.00	00.00	491,812.00	491,812.00	00.00
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010202	HONORARIOS	70,000,000.00	00.00	70,000,000.00	491,812.00	491,812.00	00.00	491,812.00	00.00	491,812.00	491,812.00	00.00
21010202	HONORARIOS / RENTAS CEDIDAS	70,000,000.00	00.00	70,000,000.00	491,812.00	491,812.00	00.00	491,812.00	00.00	491,812.00	491,812.00	00.00
21010203	REMUNERACION POR SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	733,262,226.00	00.00	733,262,226.00	80,425,760.00	80,425,760.00	00.00	80,425,760.00	00.00	41,981,840.00	41,981,840.00	38,443,920.00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	453,172,062.00	00.00	453,172,062.00	49,899,590.00	49,899,590.00	00.00	49,899,590.00	00.00	25,930,440.00	25,930,440.00	23,969,150.00
21010501001	CAJAS DE COMPENSACION PRIVADAS	89,780,325.00	00.00	89,780,325.00	10,326,600.00	10,326,600.00	00.00	10,326,600.00	00.00	5,468,200.00	5,468,200.00	4,858,400.00
21010501001	CAJAS DE COMPENSACION PRIVADAS / RENTAS CEDIDAS	89,780,325.00	00.00	89,780,325.00	10,326,600.00	10,326,600.00	00.00	10,326,600.00	00.00	5,468,200.00	5,468,200.00	4,858,400.00
21010501002	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	107,046,016.00	00.00	107,046,016.00	14,753,170.00	14,753,170.00	00.00	14,753,170.00	00.00	8,078,680.00	8,078,680.00	6,574,490.00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RENTAS CEDIDAS	37,046,016.00	00.00	37,046,016.00	14,753,170.00	14,753,170.00	00.00	14,753,170.00	00.00	8,078,680.00	8,078,680.00	6,574,490.00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010501004	EMPRESAS PRIVADAS	181,523,943.00	00.00	181,523,943.00	22,871,820.00	22,871,820.00	00.00	22,871,820.00	00.00	11,462,260.00	11,462,260.00	11,409,560.00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	111,523,943.00	00.00	111,523,943.00	22,871,820.00	22,871,820.00	00.00	22,871,820.00	00.00	11,462,260.00	11,462,260.00	11,409,560.00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	74,821,778.00	00.00	74,821,778.00	1,948,000.00	1,948,000.00	00.00	1,948,000.00	00.00	921,300.00	921,300.00	1,026,700.00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RENTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	00.00	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	00.00	13,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502	ADMINISTRADAS POR EL SECTOR	280,090,164.00	00.00	280,090,164.00	30,526,170.00	30,526,170.00	00.00	30,526,170.00	00.00	16,051,400.00	16,051,400.00	14,474,770.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO 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)
21010502002	APORTES AL ICBF	67,335,243.00	00.00	67,335,243.00	7,743,800.00	7,743,800.00	00.00	7,743,800.00	00.00	4,100,500.00	4,100,500.00	3,643,300.00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	67,335,243.00	00.00	67,335,243.00	7,743,800.00	7,743,800.00	00.00	7,743,800.00	00.00	4,100,500.00	4,100,500.00	3,643,300.00
21010502003	APORTES AL SENA	44,890,162.00	00.00	44,890,162.00	5,163,900.00	5,163,900.00	00.00	5,163,900.00	00.00	2,734,100.00	2,734,100.00	2,429,800.00
21010502003	APORTES AL SENA / RENTAS CEDIDAS	44,890,162.00	00.00	44,890,162.00	5,163,900.00	5,163,900.00	00.00	5,163,900.00	00.00	2,734,100.00	2,734,100.00	2,429,800.00
21010502004	FONDOS ADMINISTRADORES DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502005	EMPRESAS PUBLICAS	19,680,696.00	00.00	19,680,696.00	4,327,200.00	4,327,200.00	00.00	4,327,200.00	00.00	2,309,500.00	2,309,500.00	2,017,700.00
21010502005	PROMOTORAS DE SALUD	19,680,696.00	00.00	19,680,696.00	4,327,200.00	4,327,200.00	00.00	4,327,200.00	00.00	2,309,500.00	2,309,500.00	2,017,700.00
21010502006	FONDOS ADMINISTRADORES DE	148,184,063.00	00.00	148,184,063.00	13,291,270.00	13,291,270.00	00.00	13,291,270.00	00.00	6,907,300.00	6,907,300.00	6,383,970.00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RENTAS CEDIDAS	148,184,063.00	00.00	148,184,063.00	13,291,270.00	13,291,270.00	00.00	13,291,270.00	00.00	6,907,300.00	6,907,300.00	6,383,970.00
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210109	DEFICIT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2102	GASTOS GENERALES	1,355,409,036.00	00.00	1,355,409,036.00	514,974,972.90	280,277,680.09	234,697,292.81	69,568,701.90	21,345,891.00	48,222,810.90	69,568,701.90	00.00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334.00	00.00	21,049,334.00	4,231,582.00	4,231,582.00	00.00	4,231,582.00	2,168,563.00	2,063,019.00	4,231,582.00	00.00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334.00	00.00	17,049,334.00	3,360,519.00	3,360,519.00	00.00	3,360,519.00	1,297,500.00	2,063,019.00	3,360,519.00	00.00
21020301001	IMPUESTO DE VEHICULOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020301002	IMPUESTO PREDIAL	17,049,334.00	00.00	17,049,334.00	3,360,519.00	3,360,519.00	00.00	3,360,519.00	1,297,500.00	2,063,019.00	3,360,519.00	00.00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334.00	00.00	17,049,334.00	3,360,519.00	3,360,519.00	00.00	3,360,519.00	1,297,500.00	2,063,019.00	3,360,519.00	00.00
21020302	MULTAS SANCCIONES Y	4,000,000.00	00.00	4,000,000.00	871,063.00	871,063.00	00.00	871,063.00	871,063.00	00.00	871,063.00	00.00
21020302001	MULTAS	2,000,000.00	00.00	2,000,000.00	871,063.00	871,063.00	00.00	871,063.00	871,063.00	00.00	871,063.00	00.00
21020302001	MULTAS / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	871,063.00	871,063.00	00.00	871,063.00	871,063.00	00.00	871,063.00	00.00
21020302002	SANCCIONES	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020302002	SANCCIONES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204	ADQUISICIÓN BIENES Y	1,334,359,702.00	00.00	1,334,359,702.00	510,743,390.90	276,046,098.09	234,697,292.81	65,337,119.90	19,177,328.00	46,159,791.90	65,337,119.90	00.00
210204001	COMPRA DE EQUIPO	47,000,000.00	00.00	47,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204001001	EQUIPO DE SISTEMAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO	47,000,000.00	00.00	47,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	47,000,000.00	00.00	47,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204002	ENSERES Y EQUIPO DE OFICINA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION 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)
210204004	MATERIALES Y SUMINISTROS	94,864,278.00	00.00	94,864,278.00	25,880,000.00	4,425,076.00	21,454,924.00	4,425,076.00	2,110,868.00	2,314,208.00	4,425,076.00	00.00
210204004001	DOTACION	57,200,000.00	00.00	57,200,000.00	880,000.00	00.00	880,000.00	00.00	00.00	00.00	00.00	00.00
210204004001	DOTACION / RENTAS CEDIDAS	57,200,000.00	00.00	57,200,000.00	880,000.00	00.00	880,000.00	00.00	00.00	00.00	00.00	00.00
210204004002	PAPELERIA UTILES DE	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004002	PAPELERIA UTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004003	PRODUCTOS DE ASEO Y	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004004	PRODUCTOS DE CAFETERIA Y	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004005	OTROS MATERIALES Y	25,664,278.00	00.00	25,664,278.00	25,000,000.00	4,425,076.00	20,574,924.00	4,425,076.00	2,110,868.00	2,314,208.00	4,425,076.00	00.00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278.00	00.00	25,664,278.00	25,000,000.00	4,425,076.00	20,574,924.00	4,425,076.00	2,110,868.00	2,314,208.00	4,425,076.00	00.00
210204004006	LLANTAS Y ACCESORIOS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204005	MANTENIMIENTO	367,728,512.00	00.00	367,728,512.00	270,000,000.00	202,916,064.19	67,083,935.81	6,051,101.00	2,730,868.00	3,320,233.00	6,051,101.00	00.00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	4,000,000.00	00.00	4,000,000.00	4,000,000.00	1,450,000.00	2,550,000.00	1,450,000.00	700,000.00	750,000.00	1,450,000.00	00.00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	4,000,000.00	00.00	4,000,000.00	4,000,000.00	1,450,000.00	2,550,000.00	1,450,000.00	700,000.00	750,000.00	1,450,000.00	00.00
210204005002	MANTENIMIENTO DE BIENES	11,000,000.00	00.00	11,000,000.00	11,000,000.00	1,882,349.00	9,117,651.00	1,882,349.00	600,000.00	1,282,349.00	1,882,349.00	00.00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	11,000,000.00	00.00	11,000,000.00	11,000,000.00	1,882,349.00	9,117,651.00	1,882,349.00	600,000.00	1,282,349.00	1,882,349.00	00.00
210204005003	MANTENIMIENTO EQUIPO DE	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACION / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204005004	SERVICIO DE CAFETERIA Y	15,000,000.00	00.00	15,000,000.00	15,000,000.00	2,718,752.00	12,281,248.00	2,718,752.00	1,430,868.00	1,287,884.00	2,718,752.00	00.00
210204005004	SERVICIO DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	15,000,000.00	00.00	15,000,000.00	15,000,000.00	2,718,752.00	12,281,248.00	2,718,752.00	1,430,868.00	1,287,884.00	2,718,752.00	00.00
210204005005	SERVICIO DE SEGURIDAD Y	222,728,512.00	00.00	222,728,512.00	220,000,000.00	196,864,963.19	23,135,036.81	00.00	00.00	00.00	00.00	00.00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	222,728,512.00	00.00	222,728,512.00	220,000,000.00	196,864,963.19	23,135,036.81	00.00	00.00	00.00	00.00	00.00
210204005006	MANTENIMIENTO DE OTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204005007	MANTENIMIENTO DE SOFTWARE	105,000,000.00	00.00	105,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	105,000,000.00	00.00	105,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	AFROPACION INICIAL	MODIFICACIONES	AFROPACION VICENTE	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)
210204006	COMUNICACION Y TRANSPORTE	112,360,000.00	00.00	112,360,000.00	112,360,000.00	996,700.00	111,363,300.00	996,700.00	460,000.00	536,700.00	996,700.00	00.00
210204006001	CORREO	9,360,000.00	00.00	9,360,000.00	9,360,000.00	00.00	9,360,000.00	00.00	00.00	00.00	00.00	00.00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000.00	00.00	9,360,000.00	9,360,000.00	00.00	9,360,000.00	00.00	00.00	00.00	00.00	00.00
210204006002	SERVICIO DE TRANSMISION DE	97,000,000.00	00.00	97,000,000.00	97,000,000.00	00.00	97,000,000.00	00.00	00.00	00.00	00.00	00.00
210204006002	SERVICIO DE TRANSMISION DE INFORMACION / RENTAS CEDIDAS	97,000,000.00	00.00	97,000,000.00	97,000,000.00	00.00	97,000,000.00	00.00	00.00	00.00	00.00	00.00
210204006003	OTROS COMUNICACIONES Y	6,000,000.00	00.00	6,000,000.00	6,000,000.00	996,700.00	5,003,300.00	996,700.00	460,000.00	536,700.00	996,700.00	00.00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000.00	00.00	6,000,000.00	6,000,000.00	996,700.00	5,003,300.00	996,700.00	460,000.00	536,700.00	996,700.00	00.00
210204007	IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00	15,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,000,000.00	00.00	15,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	15,000,000.00	00.00	15,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00
210204008	SERVICIOS PÚBLICOS	182,688,804.00	00.00	182,688,804.00	24,593,032.00	24,593,032.00	00.00	24,593,032.00	13,104,165.00	11,488,867.00	24,593,032.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO	14,618,887.00	00.00	14,618,887.00	4,547,820.00	4,547,820.00	00.00	4,547,820.00	2,342,989.00	2,204,831.00	4,547,820.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	14,618,887.00	00.00	14,618,887.00	4,547,820.00	4,547,820.00	00.00	4,547,820.00	2,342,989.00	2,204,831.00	4,547,820.00	00.00
210204008002	ENERGIA	131,054,591.00	00.00	131,054,591.00	15,186,164.00	15,186,164.00	00.00	15,186,164.00	8,231,225.00	6,954,939.00	15,186,164.00	00.00
210204008002	ENERGIA / RENTAS CEDIDAS	131,054,591.00	00.00	131,054,591.00	15,186,164.00	15,186,164.00	00.00	15,186,164.00	8,231,225.00	6,954,939.00	15,186,164.00	00.00
210204008003	TELEFONIA MOVIL CELULAR	4,000,000.00	00.00	4,000,000.00	229,200.00	229,200.00	00.00	229,200.00	00.00	229,200.00	229,200.00	00.00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	4,000,000.00	00.00	4,000,000.00	229,200.00	229,200.00	00.00	229,200.00	00.00	229,200.00	229,200.00	00.00
210204008004	TELÉFONO FAX Y OTROS	29,506,162.00	00.00	29,506,162.00	3,927,215.00	3,927,215.00	00.00	3,927,215.00	2,129,663.00	1,797,552.00	3,927,215.00	00.00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	29,506,162.00	00.00	29,506,162.00	3,927,215.00	3,927,215.00	00.00	3,927,215.00	2,129,663.00	1,797,552.00	3,927,215.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS	3,509,164.00	00.00	3,509,164.00	702,633.00	702,633.00	00.00	702,633.00	400,288.00	302,345.00	702,633.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	3,509,164.00	00.00	3,509,164.00	702,633.00	702,633.00	00.00	702,633.00	400,288.00	302,345.00	702,633.00	00.00
210204009	SEGUROS	153,505,988.00	00.00	153,505,988.00	21,916,808.00	13,844,015.00	8,072,793.00	00.00	00.00	00.00	00.00	00.00
210204009001	SEGURO DE VIDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009003	OTROS SEGUROS	153,505,988.00	00.00	153,505,988.00	21,916,808.00	13,844,015.00	8,072,793.00	00.00	00.00	00.00	00.00	00.00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	153,505,988.00	00.00	153,505,988.00	21,916,808.00	13,844,015.00	8,072,793.00	00.00	00.00	00.00	00.00	00.00
210204010	ARRENDAMIENTOS	10,000,000.00	00.00	10,000,000.00	7,500,000.00	136,800.00	7,363,200.00	136,800.00	90,000.00	46,800.00	136,800.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	5,000,000.00	00.00	5,000,000.00	4,000,000.00	116,800.00	3,883,200.00	116,800.00	70,000.00	46,800.00	116,800.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	4,000,000.00	116,800.00	3,883,200.00	116,800.00	70,000.00	46,800.00	116,800.00	00.00
210204010002	ARRENDAMIENTO DE BIENES	5,000,000.00	00.00	5,000,000.00	3,500,000.00	20,000.00	3,480,000.00	20,000.00	20,000.00	00.00	20,000.00	00.00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	3,500,000.00	20,000.00	3,480,000.00	20,000.00	20,000.00	00.00	20,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO 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)
210204011	VÍATICOS Y GASTOS DE VIAJE	59,673,019.00	00.00	59,673,019.00	42,645,040.00	28,215,900.00	14,429,140.00	28,215,900.00	460,000.00	27,755,900.00	28,215,900.00	00.00
210204011001	VÍATICOS Y GASTOS DE VIAJE AL INTERIOR	59,673,019.00	00.00	59,673,019.00	42,645,040.00	28,215,900.00	14,429,140.00	28,215,900.00	460,000.00	27,755,900.00	28,215,900.00	00.00
210204011001	VÍATICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	59,673,019.00	00.00	59,673,019.00	42,645,040.00	28,215,900.00	14,429,140.00	28,215,900.00	460,000.00	27,755,900.00	28,215,900.00	00.00
210204012	GASTOS LEGALES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	70,000.00	1,930,000.00	70,000.00	50,000.00	20,000.00	70,000.00	00.00
210204012001	GASTOS LEGALES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	70,000.00	1,930,000.00	70,000.00	50,000.00	20,000.00	70,000.00	00.00
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	2,000,000.00	70,000.00	1,930,000.00	70,000.00	50,000.00	20,000.00	70,000.00	00.00
210204013	CAPACITACIÓN BIENESTAR	237,790,839.00	00.00	237,790,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	223,518,839.00	00.00	223,518,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	223,518,839.00	00.00	223,518,839.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204013002	SERVICIOS DE CAPACITACIÓN	14,272,000.00	00.00	14,272,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	14,272,000.00	00.00	14,272,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204014	GASTOS FINANCIEROS	10,448,262.00	00.00	10,448,262.00	848,510.90	848,510.90	00.00	848,510.90	171,427.00	677,083.90	848,510.90	00.00
210204014001	COMISIONES BANCARIAS	10,448,262.00	00.00	10,448,262.00	848,510.90	848,510.90	00.00	848,510.90	171,427.00	677,083.90	848,510.90	00.00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262.00	00.00	10,448,262.00	848,510.90	848,510.90	00.00	848,510.90	171,427.00	677,083.90	848,510.90	00.00
210204015	OTROS GASTOS POR	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204015002	SALUD OCUPACIONAL	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204018	REGISTRO Y LEGALIZACION DE	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES / RENTAS CEDIDAS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2103	TRANSFERENCIAS	451,903,472.00	00.00	451,903,472.00	24,977,152.00	24,977,152.00	00.00	24,977,152.00	3,727,659.00	20,636,319.00	24,363,978.00	613,174.00
210301	CORRIENTES AL SECTOR PUBLICO	33,528,189.00	00.00	33,528,189.00	3,727,659.00	3,727,659.00	00.00	3,727,659.00	3,727,659.00	00.00	3,727,659.00	00.00
210301001	CONTRALORIA DEPARTAMENTAL	33,528,189.00	00.00	33,528,189.00	3,727,659.00	3,727,659.00	00.00	3,727,659.00	3,727,659.00	00.00	3,727,659.00	00.00
210301001	CONTRALORIA DEPARTAMENTAL / RENTAS CEDIDAS	33,528,189.00	00.00	33,528,189.00	3,727,659.00	3,727,659.00	00.00	3,727,659.00	3,727,659.00	00.00	3,727,659.00	00.00
210301002	DEVOLUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210302	DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210303	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283.00	00.00	418,375,283.00	21,249,493.00	21,249,493.00	00.00	21,249,493.00	00.00	20,636,319.00	20,636,319.00	613,174.00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	418,375,283.00	00.00	418,375,283.00	21,249,493.00	21,249,493.00	00.00	21,249,493.00	00.00	20,636,319.00	20,636,319.00	613,174.00
21030301001	PENSIONES DE JUBILACIÓN	138,379,106.00	00.00	138,379,106.00	18,342,354.00	18,342,354.00	00.00	18,342,354.00	00.00	17,729,180.00	17,729,180.00	613,174.00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	138,379,106.00	00.00	138,379,106.00	18,342,354.00	18,342,354.00	00.00	18,342,354.00	00.00	17,729,180.00	17,729,180.00	613,174.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO 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)
21030301002	CUOTAS PARTES PENSIONALES	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301004	INTERESES DE CESANTIAS	18,213,876.00	00.00	18,213,876.00	261,518.00	261,518.00	00.00	261,518.00	00.00	261,518.00	261,518.00	00.00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,213,876.00	00.00	18,213,876.00	261,518.00	261,518.00	00.00	261,518.00	00.00	261,518.00	261,518.00	00.00
21030301005	AUXILIO FUNERARIO	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301005	AUXILIO FUNERARIO / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEDIDAS	142,782,301.00	00.00	142,782,301.00	2,179,326.00	2,179,326.00	00.00	2,179,326.00	00.00	2,179,326.00	2,179,326.00	00.00
21030301007	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / RENTAS CEDIDAS	9,000,000.00	00.00	9,000,000.00	466,295.00	466,295.00	00.00	466,295.00	00.00	466,295.00	466,295.00	00.00
21030401	OTRAS TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2201	SERVICIO A LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
220101	OBLIGACIONES CONTINGENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	GASTOS DE INVERSION	9,508,536,429.00	00.00	9,508,536,429.00	3,839,495,279.00	1,880,983,440.00	1,558,511,839.00	754,395,940.00	818,893.00	697,186,687.00	698,005,580.00	56,390,360.00
2301	GASTOS DE PERSONAL	4,922,492,167.00	00.00	4,922,492,167.00	796,529,044.00	664,810,616.00	131,718,428.00	526,200,616.00	00.00	469,810,256.00	469,810,256.00	56,390,360.00
230101	SERVICIOS PERSONALES ASOCIADOS A NOMINA (OPE)	3,206,180,841.00	00.00	3,206,180,841.00	380,764,684.00	379,481,943.00	1,302,741.00	379,481,943.00	00.00	379,481,943.00	379,481,943.00	00.00
23010101	SUELDOS DE PERSONAL DE NOMINA	2,434,643,331.00	00.00	2,434,643,331.00	344,543,260.00	344,225,251.00	318,009.00	344,225,251.00	00.00	344,225,251.00	344,225,251.00	00.00
23010101001	SUELDOS	2,434,643,331.00	00.00	2,434,643,331.00	344,543,260.00	344,225,251.00	318,009.00	344,225,251.00	00.00	344,225,251.00	344,225,251.00	00.00
23010101001	SUELDOS / RENTAS CEDIDAS	153,880,060.00	00.00	153,880,060.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010101001	SUELDOS / MINIPROTECCION ETV	612,890,377.00	00.00	612,890,377.00	91,372,553.00	91,372,553.00	00.00	91,372,553.00	00.00	91,372,553.00	91,372,553.00	00.00
23010101001	SUELDOS / S.G.P. CSF	1,667,872,894.00	00.00	1,667,872,894.00	253,170,707.00	252,852,698.00	318,009.00	252,852,698.00	00.00	252,852,698.00	252,852,698.00	00.00
23010104	PRIMA TECNICA	26,487,984.00	00.00	26,487,984.00	4,116,110.00	4,116,110.00	00.00	4,116,110.00	00.00	4,116,110.00	4,116,110.00	00.00
23010104001	PRIMA TECNICA SALARIAL	26,487,984.00	00.00	26,487,984.00	4,116,110.00	4,116,110.00	00.00	4,116,110.00	00.00	4,116,110.00	4,116,110.00	00.00
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	26,487,984.00	00.00	26,487,984.00	4,116,110.00	4,116,110.00	00.00	4,116,110.00	00.00	4,116,110.00	4,116,110.00	00.00
23010105	OTROS	734,249,526.00	00.00	734,249,526.00	30,879,697.00	29,894,965.00	984,732.00	29,894,965.00	00.00	29,894,965.00	29,894,965.00	00.00
23010105001	BOIFICACION ESPECIAL DE RECREACION	13,525,797.00	00.00	13,525,797.00	966,598.00	920,686.00	35,912.00	920,686.00	00.00	920,686.00	920,686.00	00.00
23010105001	BOIFICACION ESPECIAL DE RECREACION / MINIPROTECCION ETV	3,404,947.00	00.00	3,404,947.00	274,346.00	274,346.00	00.00	274,346.00	00.00	274,346.00	274,346.00	00.00
23010105001	BOIFICACION ESPECIAL DE RECREACION / S.G.P. CSF	10,120,850.00	00.00	10,120,850.00	682,252.00	646,340.00	35,912.00	646,340.00	00.00	646,340.00	646,340.00	00.00
23010105002	BOIFICACION SERVICIOS	79,310,740.00	00.00	79,310,740.00	12,561,372.00	12,313,939.00	267,433.00	12,313,939.00	00.00	12,313,939.00	12,313,939.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	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	00.00	23,958,494.00	1,875,126.00	1,875,126.00	00.00	1,875,126.00	00.00	1,875,126.00	1,875,126.00	00.00
23010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	55,352,246.00	00.00	55,352,246.00	10,706,246.00	10,438,813.00	267,433.00	10,438,813.00	00.00	10,438,813.00	10,438,813.00	00.00
23010105003	SUBSIDIO ALIMENTACION	26,291,387.00	00.00	26,291,387.00	3,416,491.00	3,416,491.00	00.00	3,416,491.00	00.00	3,416,491.00	3,416,491.00	00.00
23010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	19,372,601.00	00.00	19,372,601.00	2,551,194.00	2,551,194.00	00.00	2,551,194.00	00.00	2,551,194.00	2,551,194.00	00.00
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,918,786.00	00.00	6,918,786.00	865,297.00	865,297.00	00.00	865,297.00	00.00	865,297.00	865,297.00	00.00
23010105004	AUXILIO DE TRANSPORTE	38,088,540.00	00.00	38,088,540.00	5,296,022.00	5,296,022.00	00.00	5,296,022.00	00.00	5,296,022.00	5,296,022.00	00.00
23010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	28,065,240.00	00.00	28,065,240.00	3,954,696.00	3,954,696.00	00.00	3,954,696.00	00.00	3,954,696.00	3,954,696.00	00.00
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	10,023,300.00	00.00	10,023,300.00	1,341,326.00	1,341,326.00	00.00	1,341,326.00	00.00	1,341,326.00	1,341,326.00	00.00
23010105005	PRIMA DE SERVICIO	108,534,249.00	00.00	108,534,249.00	363,378.00	00.00	363,378.00	00.00	00.00	00.00	00.00	00.00
23010105005	PRIMA DE SERVICIO / MINPROTECCION ETV	28,511,946.00	00.00	28,511,946.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105005	PRIMA DE SERVICIO / S.G.P. CSF	80,022,303.00	00.00	80,022,303.00	363,378.00	00.00	363,378.00	00.00	00.00	00.00	00.00	00.00
23010105006	PRIMA DE VACACIONES	115,272,433.00	00.00	115,272,433.00	8,265,835.00	7,947,827.00	318,009.00	7,947,827.00	00.00	7,947,827.00	7,947,827.00	00.00
23010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	30,887,942.00	00.00	30,887,942.00	2,543,334.00	2,543,334.00	00.00	2,543,334.00	00.00	2,543,334.00	2,543,334.00	00.00
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	84,384,491.00	00.00	84,384,491.00	5,722,502.00	5,404,493.00	318,009.00	5,404,493.00	00.00	5,404,493.00	5,404,493.00	00.00
23010105007	PRIMA DE NAVIDAD	244,692,131.00	00.00	244,692,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	64,278,443.00	00.00	64,278,443.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105007	PRIMA DE NAVIDAD / S.G.P. CSF	180,413,688.00	00.00	180,413,688.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105008	PRIMAS EXTRA	108,534,249.00	00.00	108,534,249.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105008	PRIMAS EXTRA / MINPROTECCION ETV	28,511,946.00	00.00	28,511,946.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105008	PRIMAS EXTRA / S.G.P. CSF	80,022,303.00	00.00	80,022,303.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010105009	PRIMA DE ANTIGÜEDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,800,000.00	00.00	10,800,000.00	1,245,617.00	1,245,617.00	00.00	1,245,617.00	00.00	1,245,617.00	1,245,617.00	00.00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000.00	00.00	10,800,000.00	1,245,617.00	1,245,617.00	00.00	1,245,617.00	00.00	1,245,617.00	1,245,617.00	00.00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000.00	00.00	10,800,000.00	1,245,617.00	1,245,617.00	00.00	1,245,617.00	00.00	1,245,617.00	1,245,617.00	00.00
23010109002	INDEMNIZACIÓN POR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230102	SERVICIOS PERSONALES INDIRECTOS	522,759,000.00	00.00	522,759,000.00	174,305,000.00	174,305,000.00	130,324,000.00	35,695,000.00	00.00	35,695,000.00	35,695,000.00	00.00
23010201	GASTOS DE PERSONAL SUPERNUMERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010202	HONORARIOS	384,790,000.00	00.00	384,790,000.00	304,629,000.00	174,305,000.00	130,324,000.00	35,695,000.00	00.00	35,695,000.00	35,695,000.00	00.00
23010202	HONORARIOS / MINPROTECCION ETV	384,790,000.00	00.00	384,790,000.00	304,629,000.00	174,305,000.00	130,324,000.00	35,695,000.00	00.00	35,695,000.00	35,695,000.00	00.00
23010203	REMUNERACION POR SERVICIOS	137,969,000.00	00.00	137,969,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	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)
23010203	REMUNERACION POR SERVICIOS TECNICOS / MINPROTECCION ETV	137,969,000.00	00.00	137,969,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,193,562,326.00	00.00	1,193,562,326.00	111,115,360.00	111,023,673.00	91,687.00	111,023,673.00	00.00	54,633,313.00	54,633,313.00	56,390,360.00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	718,379,388.00	00.00	718,379,388.00	55,118,720.00	55,027,033.00	91,687.00	55,027,033.00	00.00	26,928,503.00	26,928,503.00	26,098,530.00
23010501001	CAJAS DE COMPENSACION PRIVADAS	152,011,000.00	00.00	152,011,000.00	15,182,100.00	15,182,100.00	00.00	15,182,100.00	00.00	7,092,100.00	7,092,100.00	8,090,000.00
23010501001	CAJAS DE COMPENSACION PRIVADAS / MINPROTECCION ETV	44,432,817.00	00.00	44,432,817.00	3,924,800.00	3,924,800.00	00.00	3,924,800.00	00.00	1,813,800.00	1,813,800.00	2,111,000.00
23010501001	CAJAS DE COMPENSACION PRIVADAS / S.G.P. CSF	107,578,183.00	00.00	107,578,183.00	11,257,300.00	11,257,300.00	00.00	11,257,300.00	00.00	5,278,300.00	5,278,300.00	5,979,000.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS CEIDIAS	217,115,142.00	00.00	217,115,142.00	710,820.00	619,133.00	91,687.00	619,133.00	00.00	619,133.00	619,133.00	00.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RENTAS	141,810,229.00	00.00	141,810,229.00	91,687.00	00.00	91,687.00	00.00	00.00	00.00	00.00	00.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	75,304,913.00	00.00	75,304,913.00	619,133.00	619,133.00	00.00	619,133.00	00.00	619,133.00	619,133.00	00.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	64,879,583.00	00.00	64,879,583.00	12,761,140.00	12,761,140.00	00.00	12,761,140.00	00.00	5,840,240.00	5,840,240.00	6,920,900.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	7,771,787.00	00.00	7,771,787.00	3,498,400.00	3,498,400.00	00.00	3,498,400.00	00.00	1,852,200.00	1,852,200.00	1,846,200.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. CSF	57,107,796.00	00.00	57,107,796.00	9,262,740.00	9,262,740.00	00.00	9,262,740.00	00.00	3,988,040.00	3,988,040.00	5,274,700.00
23010501004	EMPRESAS PRIVADAS	179,965,851.00	00.00	179,965,851.00	21,907,260.00	21,907,260.00	00.00	21,907,260.00	00.00	11,211,030.00	11,211,030.00	10,696,230.00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	37,577,081.00	00.00	37,577,081.00	6,801,860.00	6,801,860.00	00.00	6,801,860.00	00.00	3,540,530.00	3,540,530.00	3,261,330.00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. CSF	142,388,770.00	00.00	142,388,770.00	15,105,400.00	15,105,400.00	00.00	15,105,400.00	00.00	7,670,500.00	7,670,500.00	7,434,900.00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	104,407,812.00	00.00	104,407,812.00	4,557,400.00	4,557,400.00	00.00	4,557,400.00	00.00	2,166,000.00	2,166,000.00	2,391,400.00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	26,514,749.00	00.00	26,514,749.00	1,501,200.00	1,501,200.00	00.00	1,501,200.00	00.00	742,000.00	742,000.00	759,200.00
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	77,893,063.00	00.00	77,893,063.00	3,056,200.00	3,056,200.00	00.00	3,056,200.00	00.00	1,424,000.00	1,424,000.00	1,632,200.00
23010502	ADMINISTRADAS POR EL SECTOR	475,172,938.00	00.00	475,172,938.00	55,996,640.00	55,996,640.00	00.00	55,996,640.00	00.00	27,704,810.00	27,704,810.00	28,291,830.00
23010502002	APORTES AL ICBF	114,008,250.00	00.00	114,008,250.00	11,387,700.00	11,387,700.00	00.00	11,387,700.00	00.00	5,319,700.00	5,319,700.00	6,068,000.00
23010502002	MINPROTECCION ETV	33,324,613.00	00.00	33,324,613.00	2,944,600.00	2,944,600.00	00.00	2,944,600.00	00.00	1,360,800.00	1,360,800.00	1,583,800.00
23010502002	APORTES AL ICBF / S.G.P. CSF	80,683,637.00	00.00	80,683,637.00	8,443,100.00	8,443,100.00	00.00	8,443,100.00	00.00	3,958,900.00	3,958,900.00	4,484,200.00
23010502003	APORTES AL SEVA	76,005,500.00	00.00	76,005,500.00	7,590,800.00	7,590,800.00	00.00	7,590,800.00	00.00	3,546,000.00	3,546,000.00	4,044,800.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO 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 SEVA / MINPROTECCION ETV	22.216.408.00	00.00	22.216.408.00	1.960.300.00	1.960.300.00	00.00	1.960.300.00	00.00	905.600.00	905.600.00	1.054.500.00
23010502003	APORTES AL SEVA / S.G.P. CSF	53.789.092.00	00.00	53.789.092.00	5.630.500.00	5.630.500.00	00.00	5.630.500.00	00.00	2.640.200.00	2.640.200.00	2.990.300.00
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / RENTAS CEDIDAS	7.000.000.00	00.00	7.000.000.00	636.150.00	636.150.00	00.00	636.150.00	00.00	636.150.00	636.150.00	00.00
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / RENTAS CEDIDAS	5.000.000.00	00.00	5.000.000.00	441.758.00	441.758.00	00.00	441.758.00	00.00	441.758.00	441.758.00	00.00
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV	2.000.000.00	00.00	2.000.000.00	194.392.00	194.392.00	00.00	194.392.00	00.00	194.392.00	194.392.00	00.00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P.	241.269.465.00	00.00	241.269.465.00	32.101.790.00	32.101.790.00	00.00	32.101.790.00	00.00	16.062.860.00	16.062.860.00	16.038.930.00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / MINPROTECCION ETV	69.946.078.00	00.00	69.946.078.00	7.874.170.00	7.874.170.00	00.00	7.874.170.00	00.00	4.025.400.00	4.025.400.00	3.848.770.00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S.G.P. CSF	171.323.387.00	00.00	171.323.387.00	24.227.620.00	24.227.620.00	00.00	24.227.620.00	00.00	12.037.460.00	12.037.460.00	12.190.160.00
23010502006	EMPRESAS PUBLICAS	36.889.723.00	00.00	36.889.723.00	4.280.200.00	4.280.200.00	00.00	4.280.200.00	00.00	2.140.100.00	2.140.100.00	2.140.100.00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / RENTAS CEDIDAS	19.416.650.00	00.00	19.416.650.00	2.970.000.00	2.970.000.00	00.00	2.970.000.00	00.00	1.485.000.00	1.485.000.00	1.485.000.00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / MINPROTECCION ETV	17.473.073.00	00.00	17.473.073.00	1.310.200.00	1.310.200.00	00.00	1.310.200.00	00.00	655.100.00	655.100.00	655.100.00
23010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2302	GASTOS GENERALES	442.523.268.00	00.00	442.523.268.00	43.086.328.00	25.431.528.00	17.654.800.00	25.431.528.00	818.893.00	24.612.635.00	25.431.528.00	00.00
23020301	IMPUESTOS Y CONTRIBUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020001001	IMPUESTO DE VEHICULOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020001002	IMPUESTO PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00
230204	ADQUISICION BIENES Y SERVICIOS	442.523.268.00	00.00	442.523.268.00	43.086.328.00	25.431.528.00	17.654.800.00	25.431.528.00	818.893.00	24.612.635.00	25.431.528.00	00.00
230204001	COMPRA DE EQUIPO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204004	MATERIALES Y SUMINISTROS	36.417.509.00	00.00	36.417.509.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	36.417.509.00	00.00	36.417.509.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204005	MANTENIMIENTO	38.100.000.00	00.00	38.100.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204005	MANTENIMIENTO / MINPROTECCION ETV	38.100.000.00	00.00	38.100.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204006	COMUNICACION Y TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204007	IMPRESOS Y PUBLICACIONES	29.600.000.00	00.00	29.600.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	29.600.000.00	00.00	29.600.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204008	SERVICIOS PÚBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204010	ARRENDAMIENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO 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)
230204011	VIÁTICOS Y GASTOS DE VIAJE	336,405,759.00	00.00	336,405,759.00	42,866,200.00	25,211,400.00	17,654,800.00	25,211,400.00	762,400.00	24,449,000.00	25,211,400.00	00.00
230204011	VIÁTICOS Y GASTOS DE VIAJE / RENTAS CEDIDAS	200,000,000.00	00.00	200,000,000.00	35,253,500.00	17,598,700.00	17,654,800.00	17,598,700.00	762,400.00	16,836,300.00	17,598,700.00	00.00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	136,405,759.00	00.00	136,405,759.00	7,612,700.00	7,612,700.00	00.00	7,612,700.00	00.00	7,612,700.00	7,612,700.00	00.00
230204014	COMISIONES BANCARIAS	2,000,000.00	00.00	2,000,000.00	220,128.00	220,128.00	00.00	220,128.00	56,493.00	163,635.00	220,128.00	00.00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000.00	00.00	2,000,000.00	220,128.00	220,128.00	00.00	220,128.00	56,493.00	163,635.00	220,128.00	00.00
2303	TRANSFERENCIAS	26,893,817.00	00.00	26,893,817.00	74,907.00	74,296.00	611.00	74,296.00	00.00	74,296.00	74,296.00	00.00
230303	DE PREVISION Y SEGURIDAD SOCIAL	26,893,817.00	00.00	26,893,817.00	74,907.00	74,296.00	611.00	74,296.00	00.00	74,296.00	74,296.00	00.00
230303001	INTERESES DE CESANTIAS	26,893,817.00	00.00	26,893,817.00	74,907.00	74,296.00	611.00	74,296.00	00.00	74,296.00	74,296.00	00.00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	9,276,590.00	00.00	9,276,590.00	74,296.00	74,296.00	00.00	74,296.00	00.00	74,296.00	74,296.00	00.00
230303001	INTERESES DE CESANTIAS / S.G.P. CSF	17,617,227.00	00.00	17,617,227.00	611.00	00.00	611.00	00.00	00.00	00.00	00.00	00.00
2310	OTROS GASTOS DE INVERSION	4,116,627,177.00	00.00	4,116,627,177.00	2,999,805,000.00	1,190,667,000.00	1,809,138,000.00	202,689,500.00	00.00	202,689,500.00	202,689,500.00	00.00
2310004	OTROS PROGRAMAS	350,000,000.00	00.00	350,000,000.00	233,130,000.00	33,850,000.00	199,280,000.00	11,035,000.00	00.00	11,035,000.00	11,035,000.00	00.00
231000401	MAPAS DE RIESGO	350,000,000.00	00.00	350,000,000.00	233,130,000.00	33,850,000.00	199,280,000.00	11,035,000.00	00.00	11,035,000.00	11,035,000.00	00.00
23100040101	MAPAS DE RIESGO TALENTO HUMANO	250,000,000.00	00.00	250,000,000.00	233,130,000.00	33,850,000.00	199,280,000.00	11,035,000.00	00.00	11,035,000.00	11,035,000.00	00.00
23100040101	MAPAS DE RIESGO TALENTO HUMANO / S.G.P. CSF	250,000,000.00	00.00	250,000,000.00	233,130,000.00	33,850,000.00	199,280,000.00	11,035,000.00	00.00	11,035,000.00	11,035,000.00	00.00
23100040102	MAPAS DE RIESGO MATERIALES	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100040102	MAPAS DE RIESGO MATERIALES Y SUMINISTRO / RENTAS CEDIDAS	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100040103	MAPAS DE RIESGO COMPRA DE EQUIPO / RENTAS CEDIDAS	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231001	SUBCUENTA UES	3,766,227,177.00	00.00	3,766,227,177.00	2,766,675,000.00	1,156,817,000.00	1,609,858,000.00	191,654,500.00	00.00	191,654,500.00	191,654,500.00	00.00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,364,621,562.00	00.00	3,364,621,562.00	2,546,675,000.00	936,817,000.00	1,609,858,000.00	191,654,500.00	00.00	191,654,500.00	191,654,500.00	00.00
23100101001	MERCADERO Y ATENCION AL USUARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100101	MERCADERO Y ATENCION AL USUARIO TALENTO HUMANO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101002	AGUA PARA CONSUMO HUMANO	262,682,000.00	00.00	262,682,000.00	210,175,000.00	97,003,000.00	113,172,000.00	17,977,000.00	00.00	17,977,000.00	17,977,000.00	00.00
2310010100201	AGUA PARA CONSUMO HUMANO - TALENTO HUMANO	242,682,000.00	00.00	242,682,000.00	210,175,000.00	97,003,000.00	113,172,000.00	17,977,000.00	00.00	17,977,000.00	17,977,000.00	00.00
2310010100201	AGUA PARA CONSUMO HUMANO TALENTO HUMANO / S.G.P. CSF	242,682,000.00	00.00	242,682,000.00	210,175,000.00	97,003,000.00	113,172,000.00	17,977,000.00	00.00	17,977,000.00	17,977,000.00	00.00
2310010100202	MATERIALES Y SUMINISTROS	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100202	AGUA PARA CONSUMO HUMANO - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100203	AGUA PARA CONS HUMANO -	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION 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)
2310010100203	AGUA PARACONSUMO HUMANO - COMPRA DE EQUIPO / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101003	SERVICIOS DE LABORATORIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100301	SERVICIOS DE LABORATORIO AMBIENTAL, TALENTO HUMANO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100302	MATERIALES Y SUMINISTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100303	COMPRA DE EQUIPOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100304	MANTENIMIENTO DE EQUIPOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101004	ALIMENTOS Y BEBIDAS	364,835,000.00	00.00	364,835,000.00	306,483,500.00	55,495,500.00	00.00	10,134,500.00	00.00	10,134,500.00	10,134,500.00	00.00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO	334,835,000.00	00.00	334,835,000.00	306,483,500.00	55,495,500.00	250,988,000.00	10,134,500.00	00.00	10,134,500.00	10,134,500.00	00.00
2310010100401	ALIMENTOS Y BEBIDAS - TALENTO HUMANO / S.G.P. CSF	334,835,000.00	00.00	334,835,000.00	306,483,500.00	55,495,500.00	250,988,000.00	10,134,500.00	00.00	10,134,500.00	10,134,500.00	00.00
2310010100402	MATERIALES Y SUMINISTROS	25,000,000.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100402	ALIMENTOS Y BEBIDAS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,000,000.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100403	COMPRA DE EQUIPOS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100403	ALIMENTOS Y BEBIDAS - COMPRA DE EQUIPOS / RENTAS CEDIDAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101005	MEDICAMENTOY DISPOSITIVOS	198,660,000.00	00.00	198,660,000.00	173,880,000.00	31,620,000.00	142,260,000.00	5,580,000.00	00.00	5,580,000.00	5,580,000.00	00.00
2310010100501	IVC DE LOS MED. E INSUMOS MEDICOS TALENTO HUMANO	198,660,000.00	00.00	198,660,000.00	173,880,000.00	31,620,000.00	142,260,000.00	5,580,000.00	00.00	5,580,000.00	5,580,000.00	00.00
2310010100501	MEDICAMENTO Y DISPOSITIVOS MEDICOS - TALENTO HUMANO / S.G.P. CSF	198,660,000.00	00.00	198,660,000.00	173,880,000.00	31,620,000.00	142,260,000.00	5,580,000.00	00.00	5,580,000.00	5,580,000.00	00.00
2310010100502	MATERIALES Y SUMINISTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101006	IVC EN SALUD OCUPACIONAL	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00
2310010100602	MATERIALES Y SUMINISTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101007	ENFERMEADES TRANSMITIDAS POR VECTORES	403,587,000.00	00.00	403,587,000.00	32,176,000.00	32,176,000.00	00.00	9,788,000.00	00.00	9,788,000.00	9,788,000.00	00.00
2310010100701	ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO	403,587,000.00	00.00	403,587,000.00	32,176,000.00	32,176,000.00	00.00	9,788,000.00	00.00	9,788,000.00	9,788,000.00	00.00
2310010100701	ENFERMEADES TRANSMITIDAS POR VECTORES - TALENTO HUMANO / S.G.P. CSF	403,587,000.00	00.00	403,587,000.00	32,176,000.00	32,176,000.00	00.00	9,788,000.00	00.00	9,788,000.00	9,788,000.00	00.00
23100101008	ZOOONOSIS	673,924,000.00	00.00	673,924,000.00	525,996,000.00	53,720,000.00	472,276,000.00	9,480,000.00	00.00	9,480,000.00	9,480,000.00	00.00
2310010100801	ZOOONOSIS - TALENTO HUMANO	603,924,000.00	00.00	603,924,000.00	525,996,000.00	53,720,000.00	472,276,000.00	9,480,000.00	00.00	9,480,000.00	9,480,000.00	00.00
2310010100801	ZOOONOSIS - TALENTO HUMANO / S.G.P. CSF	603,924,000.00	00.00	603,924,000.00	525,996,000.00	53,720,000.00	472,276,000.00	9,480,000.00	00.00	9,480,000.00	9,480,000.00	00.00
2310010100802	MATERIALES Y SUMINISTROS	60,000,000.00	00.00	60,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100802	ZOOONOSIS - MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	60,000,000.00	00.00	60,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100803	COMPRA DE EQUIPO	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACTUMLADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10 =(8+9)	11=(7+10)
2310010100903	ZOONOSIS - COMPRA DE EQUIPO / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101009	INSPECCION Y VIGILANCIA EN	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00
23100101010	APOYO AL AREA MISIONAL	304,965,000.00	00.00	304,965,000.00	304,965,000.00	304,965,000.00	00.00	67,770,000.00	00.00	67,770,000.00	67,770,000.00	00.00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO	304,965,000.00	00.00	304,965,000.00	304,965,000.00	304,965,000.00	00.00	67,770,000.00	00.00	67,770,000.00	67,770,000.00	00.00
2310010101001	APOYO AL AREA MISIONAL TALENTO HUMANO / S.G.P. CSF	304,965,000.00	00.00	304,965,000.00	304,965,000.00	304,965,000.00	00.00	67,770,000.00	00.00	67,770,000.00	67,770,000.00	00.00
2310010101002	MATERIALES Y SUMINISTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101003	COMPRA DE EQUIPO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101004	MANTENIMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101005	IMPRESOS Y PUBLICACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101006	OTROS SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101011	FORTALECIMIENTO INSTITUCIONAL	529,758,562.00	00.00	529,758,562.00	499,539,500.00	249,367,500.00	250,172,000.00	50,355,000.00	00.00	50,355,000.00	50,355,000.00	00.00
2310010101101	Fortalecimiento Institucional - Talento Humano	529,758,562.00	00.00	529,758,562.00	499,539,500.00	249,367,500.00	250,172,000.00	50,355,000.00	00.00	50,355,000.00	50,355,000.00	00.00
2310010101101	FORTALECIMIENTO INSTITUCIONAL - Talento Humano / S.G.P. CSF	529,758,562.00	00.00	529,758,562.00	499,539,500.00	249,367,500.00	250,172,000.00	50,355,000.00	00.00	50,355,000.00	50,355,000.00	00.00
23100101012	PROTECCION Y VIGILANCIA EN	236,570,000.00	00.00	236,570,000.00	150,310,000.00	39,760,000.00	110,550,000.00	9,040,000.00	00.00	9,040,000.00	9,040,000.00	00.00
2310010101201	Protección y Vigilancia en Salud Ambiental- Talento Humano	216,570,000.00	00.00	216,570,000.00	150,310,000.00	39,760,000.00	110,550,000.00	9,040,000.00	00.00	9,040,000.00	9,040,000.00	00.00
2310010101201	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Talento Humano / S.G.P. CSF	216,570,000.00	00.00	216,570,000.00	150,310,000.00	39,760,000.00	110,550,000.00	9,040,000.00	00.00	9,040,000.00	9,040,000.00	00.00
2310010101202	Materiales y suministros	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101202	PROTECCION Y VIGILANCIA EN SALUD AMBIENTAL- Materiales y suministros / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101204	Mantenimiento de equipos	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101204	Mantenimiento de equipos / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101013	SEGURIDAD QUIMICA Y	389,640,000.00	00.00	389,640,000.00	343,150,000.00	72,710,000.00	270,440,000.00	11,530,000.00	00.00	11,530,000.00	11,530,000.00	00.00
2310010101301	SEGURIDAD QUIMICA Y PROTECCION RADIOLOGICA - Talento Humano	389,640,000.00	00.00	389,640,000.00	343,150,000.00	72,710,000.00	270,440,000.00	11,530,000.00	00.00	11,530,000.00	11,530,000.00	00.00
2310010101301	SEGURIDAD QUIMICA Y PROTECCION RADIOLOGICA - Talento Humano / S.G.P. CSF	389,640,000.00	00.00	389,640,000.00	343,150,000.00	72,710,000.00	270,440,000.00	11,530,000.00	00.00	11,530,000.00	11,530,000.00	00.00
2310010101302	Materiales y suministros	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101302	SEGURIDAD QUIMICA Y PROTECCION RADIOLOGICA - Materiales y suministros / RENTAS CEDIDAS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101303	Compra de equipos	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
2310010101303	SEGURIDAD QUIMICA Y PROTECCION RADIOLOGICA - Compra de equipos / RENTAS CEDIDAS	1 10.000.000.00	2 00.00	3 10.000.000.00	4 00.00	5 00.00	6 = (4-5) 00.00	7 00.00	8 00.00	9 00.00	10 = (8+9) 00.00	11=(7-10) 00.00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	401,605,615.00	00.00	401,605,615.00	220,000,000.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
231002	SUBCUENTA ETV	400,000.00	00.00	400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100201	COMPONENTE DENGUE	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100201	COMPONENTE DENGUE / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100202	COMPONENTE MALARIA	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100202	COMPONENTE MALARIA / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100203	COMPONENTE CHAGAS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100203	COMPONENTE CHAGAS / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100204	COMPONENTE LEISHMANIASIS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100204	COMPONENTE LEISHMANIASIS / MINPROTECCION ETV	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231003	SUBCUENTA	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	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	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00
2390	DEFICIT FISCAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3	Reserva de Apropiación	4,864,000.03	00.00	4,864,000.03	4,864,000.03	4,864,000.03	00.00	00.00	00.00	00.00	00.00	00.00
31	GASTOS FUNCIONAMIENTO	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
3102	GASTOS GENERALES	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
310204	ADQUISICION BIENES Y SERVICIOS	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
31020405	MANTENIMIENTO	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
31020405005	SERVICIO DE SEGURIDAD Y VIGILANCIA	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
31020405005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	00.03	00.00	00.03	00.03	00.03	00.00	00.00	00.00	00.00	00.00	00.00
33	GASTOS DE INVERSION	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
3310	OTROS GASTOS DE INVERSION	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
331001	SUBCUENTA UES	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101007	IVC de las Enfermedades de Transmisión Vectorial	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
3310010100701	IVC de las ETV - Talento Humano	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00
3310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	4,864,000.00	00.00	4,864,000.00	4,864,000.00	4,864,000.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	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)
4	Reservas de Caja	1,419,823,710.00	00.00	1,419,823,710.00	1,419,823,710.00	1,419,823,710.00	00.00	1,419,823,710.00	108,199,997.00	244,105,352.00	349,305,349.00	1,070,518,361.00
41	GASTOS FUNCIONAMIENTO	1,106,343,240.00	00.00	1,106,343,240.00	1,106,343,240.00	1,106,343,240.00	00.00	1,106,343,240.00	31,613,356.00	160,228,832.00	191,842,188.00	914,501,052.00
4101	GASTOS DE PERSONAL	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00	30,000,000.00	30,000,000.00	30,000,000.00
410102	SERVICIOS PERSONALES	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00	30,000,000.00	30,000,000.00	30,000,000.00
	INDIRECTOS											
41010202	HONORARIOS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00	30,000,000.00	30,000,000.00	30,000,000.00
41010202	HONORARIOS / RENTAS	60,000,000.00	00.00	60,000,000.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00	30,000,000.00	30,000,000.00	30,000,000.00
4102	GASTOS GENERALES	1,029,134,462.00	00.00	1,029,134,462.00	1,029,134,462.00	1,029,134,462.00	00.00	1,029,134,462.00	14,500,000.00	130,228,832.00	144,728,832.00	884,405,630.00
410204	ADQUISICIÓN BIENES Y SERVICIOS	1,029,134,462.00	00.00	1,029,134,462.00	1,029,134,462.00	1,029,134,462.00	00.00	1,029,134,462.00	14,500,000.00	130,228,832.00	144,728,832.00	884,405,630.00
410204001	COMPRA DE EQUIPO	193,264,202.00	00.00	193,264,202.00	193,264,202.00	193,264,202.00	00.00	193,264,202.00	00.00	79,500,000.00	79,500,000.00	113,764,202.00
410204001001	EQUIPO DE SISTEMAS	113,764,202.00	00.00	113,764,202.00	113,764,202.00	113,764,202.00	00.00	113,764,202.00	00.00	00.00	00.00	113,764,202.00
410204001001	EQUIPO DE SISTEMAS / RENTAS	113,764,202.00	00.00	113,764,202.00	113,764,202.00	113,764,202.00	00.00	113,764,202.00	00.00	00.00	00.00	113,764,202.00
	CEDIDAS											
410204001002	OTRAS COMPRAS DE EQUIPO	79,500,000.00	00.00	79,500,000.00	79,500,000.00	79,500,000.00	00.00	79,500,000.00	00.00	79,500,000.00	79,500,000.00	00.00
410204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	79,500,000.00	00.00	79,500,000.00	79,500,000.00	79,500,000.00	00.00	79,500,000.00	00.00	79,500,000.00	79,500,000.00	00.00
410204002	ENSERES Y EQUIPO DE OFICINA	178,032,710.00	00.00	178,032,710.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	00.00	00.00	00.00	178,032,710.00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA	178,032,710.00	00.00	178,032,710.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	00.00	00.00	00.00	178,032,710.00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	178,032,710.00	00.00	178,032,710.00	178,032,710.00	178,032,710.00	00.00	178,032,710.00	00.00	00.00	00.00	178,032,710.00
410204004	MATERIALES Y SUMINISTROS	42,242,078.00	00.00	42,242,078.00	42,242,078.00	42,242,078.00	00.00	42,242,078.00	00.00	3,631,478.00	3,631,478.00	38,610,600.00
410204004001	DOTACIÓN	38,610,600.00	00.00	38,610,600.00	38,610,600.00	38,610,600.00	00.00	38,610,600.00	00.00	00.00	00.00	38,610,600.00
410204004001	DOTACIÓN / RENTAS CEDIDAS	38,610,600.00	00.00	38,610,600.00	38,610,600.00	38,610,600.00	00.00	38,610,600.00	00.00	00.00	00.00	38,610,600.00
410204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS	3,631,478.00	00.00	3,631,478.00	3,631,478.00	3,631,478.00	00.00	3,631,478.00	00.00	3,631,478.00	3,631,478.00	00.00
410204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	3,631,478.00	00.00	3,631,478.00	3,631,478.00	3,631,478.00	00.00	3,631,478.00	00.00	3,631,478.00	3,631,478.00	00.00
410204005	MANTENIMIENTO	269,657,041.00	00.00	269,657,041.00	269,657,041.00	269,657,041.00	00.00	269,657,041.00	00.00	36,481,212.00	36,481,212.00	233,175,829.00
410204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	71,689,797.00	00.00	71,689,797.00	71,689,797.00	71,689,797.00	00.00	71,689,797.00	00.00	36,481,212.00	36,481,212.00	35,208,585.00
410204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	71,689,797.00	00.00	71,689,797.00	71,689,797.00	71,689,797.00	00.00	71,689,797.00	00.00	36,481,212.00	36,481,212.00	35,208,585.00
410204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	158,715,948.00	00.00	158,715,948.00	158,715,948.00	158,715,948.00	00.00	158,715,948.00	00.00	00.00	00.00	158,715,948.00
410204005007	MANTENIMIENTO DE SOFTWARE	39,251,296.00	00.00	39,251,296.00	39,251,296.00	39,251,296.00	00.00	39,251,296.00	00.00	00.00	00.00	39,251,296.00
410204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	39,251,296.00	00.00	39,251,296.00	39,251,296.00	39,251,296.00	00.00	39,251,296.00	00.00	00.00	00.00	39,251,296.00
410204006	COMUNICACION Y TRANSPORTE	29,312,323.00	00.00	29,312,323.00	29,312,323.00	29,312,323.00	00.00	29,312,323.00	00.00	1,598,040.00	1,598,040.00	27,714,283.00
410204006001	CORREO	1,598,040.00	00.00	1,598,040.00	1,598,040.00	1,598,040.00	00.00	1,598,040.00	00.00	1,598,040.00	1,598,040.00	00.00
410204006001	CORREO / RENTAS CEDIDAS	1,598,040.00	00.00	1,598,040.00	1,598,040.00	1,598,040.00	00.00	1,598,040.00	00.00	1,598,040.00	1,598,040.00	00.00
410204006002	SERVICIO DE TRANSMISION DE	27,714,283.00	00.00	27,714,283.00	27,714,283.00	27,714,283.00	00.00	27,714,283.00	00.00	00.00	00.00	27,714,283.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	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)
410204006002	SERVICIO DE TRANSMISION DE INFORMACION / RENTAS CEDIDAS	27,714,283.00	00.00	27,714,283.00	27,714,283.00	27,714,283.00	00.00	27,714,283.00	00.00	00.00	00.00	27,714,283.00
410204007	IMPRESOS Y PUBLICACIONES	29,782,250.00	00.00	29,782,250.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	00.00	1,500,000.00	1,500,000.00	28,282,250.00
410204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	29,782,250.00	00.00	29,782,250.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	00.00	1,500,000.00	1,500,000.00	28,282,250.00
410204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	29,782,250.00	00.00	29,782,250.00	29,782,250.00	29,782,250.00	00.00	29,782,250.00	00.00	1,500,000.00	1,500,000.00	28,282,250.00
410204009	SEGUROS	26,031,890.00	00.00	26,031,890.00	26,031,890.00	26,031,890.00	00.00	26,031,890.00	14,500,000.00	5,449,740.00	19,949,740.00	6,082,150.00
410204009002	SEGURO DE RESPONSABILIDAD CIVIL	11,531,890.00	00.00	11,531,890.00	11,531,890.00	11,531,890.00	00.00	11,531,890.00	00.00	5,449,740.00	5,449,740.00	6,082,150.00
410204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	11,531,890.00	00.00	11,531,890.00	11,531,890.00	11,531,890.00	00.00	11,531,890.00	00.00	5,449,740.00	5,449,740.00	6,082,150.00
410204009003	OTROS SEGUROS	14,500,000.00	00.00	14,500,000.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	00.00
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	14,500,000.00	00.00	14,500,000.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	14,500,000.00	00.00	14,500,000.00	00.00
410204013	CAPACITACIÓN BIENESTAR SOCIAL	233,559,390.00	00.00	233,559,390.00	233,559,390.00	233,559,390.00	00.00	233,559,390.00	00.00	2,068,362.00	2,068,362.00	231,491,028.00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	209,023,828.00	00.00	209,023,828.00	209,023,828.00	209,023,828.00	00.00	209,023,828.00	00.00	00.00	00.00	209,023,828.00
410204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	209,023,828.00	00.00	209,023,828.00	209,023,828.00	209,023,828.00	00.00	209,023,828.00	00.00	00.00	00.00	209,023,828.00
410204013002	SERVICIOS DE CAPACITACIÓN	24,535,562.00	00.00	24,535,562.00	24,535,562.00	24,535,562.00	00.00	24,535,562.00	00.00	2,068,362.00	2,068,362.00	22,467,200.00
410204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	24,535,562.00	00.00	24,535,562.00	24,535,562.00	24,535,562.00	00.00	24,535,562.00	00.00	2,068,362.00	2,068,362.00	22,467,200.00
410204015	OTROS GASTOS POR SALUD OCUPACIONAL	27,252,578.00	00.00	27,252,578.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	00.00	00.00	00.00	27,252,578.00
410204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	27,252,578.00	00.00	27,252,578.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	00.00	00.00	00.00	27,252,578.00
410204015002	SALUD OCUPACIONAL / RENTAS CEDIDAS	27,252,578.00	00.00	27,252,578.00	27,252,578.00	27,252,578.00	00.00	27,252,578.00	00.00	00.00	00.00	27,252,578.00
4103	TRANSFERENCIAS SOCIAL	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
410303	DE PREVISION Y SEGURIDAD SOCIAL	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
41030301	DE PREVISION Y SEGURIDAD SOCIAL	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,208,778.00	00.00	17,208,778.00	17,208,778.00	17,208,778.00	00.00	17,208,778.00	17,113,356.00	00.00	17,113,356.00	95,422.00
43	GASTOS DE INVERSIÓN	313,480,470.00	00.00	313,480,470.00	313,480,470.00	313,480,470.00	00.00	313,480,470.00	76,586,641.00	80,876,520.00	157,463,161.00	156,017,209.00
4301	GASTOS DE PERSONAL	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
430105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
43010501	ADMINISTRADAS POR EL SECTOR PRIVADO	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	56,514,117.00	00.00	56,514,117.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	56,514,117.00	00.00	56,514,117.00	00.00
4302	GASTOS GENERALES	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	22,000,000.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

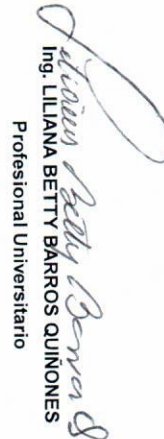
RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
430204	ADQUISICIÓN BIENES Y SERVICIOS	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	22,000,000.00
43020404	MATERIALES Y SUMINISTROS	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	22,000,000.00
43020404	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	22,000,000.00	00.00	22,000,000.00	22,000,000.00	22,000,000.00	00.00	22,000,000.00	00.00	00.00	00.00	22,000,000.00
4303	TRANSFERENCIAS	20,234,446.00	00.00	20,234,446.00	20,234,446.00	20,234,446.00	00.00	20,234,446.00	20,072,524.00	00.00	20,072,524.00	161,922.00
430303	DE PREVISION Y SEGURIDAD SOCIAL	20,234,446.00	00.00	20,234,446.00	20,234,446.00	20,234,446.00	00.00	20,234,446.00	20,072,524.00	00.00	20,072,524.00	161,922.00
430303001	INTERESES DE CESANTIAS	20,234,446.00	00.00	20,234,446.00	20,234,446.00	20,234,446.00	00.00	20,234,446.00	20,072,524.00	00.00	20,072,524.00	161,922.00
430303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	6,687,545.00	00.00	6,687,545.00	6,687,545.00	6,687,545.00	00.00	6,687,545.00	6,634,419.00	00.00	6,634,419.00	53,126.00
430303001	INTERESES DE CESANTIAS / S.G.P. CSF	13,546,901.00	00.00	13,546,901.00	13,546,901.00	13,546,901.00	00.00	13,546,901.00	13,438,105.00	00.00	13,438,105.00	108,796.00
4310	OTROS GASTOS DE INVERSION	214,731,907.00	00.00	214,731,907.00	214,731,907.00	214,731,907.00	00.00	214,731,907.00	00.00	80,876,520.00	80,876,520.00	133,855,387.00
431001	SUBCUENTA UES	214,731,907.00	00.00	214,731,907.00	214,731,907.00	214,731,907.00	00.00	214,731,907.00	00.00	80,876,520.00	80,876,520.00	133,855,387.00
43100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	80,210,764.00	00.00	80,210,764.00	80,210,764.00	80,210,764.00	00.00	80,210,764.00	00.00	17,725,000.00	17,725,000.00	62,485,764.00
43100101002	IVC Agua de Consumo Humano y Saneamiento Basico	11,551,871.00	00.00	11,551,871.00	11,551,871.00	11,551,871.00	00.00	11,551,871.00	00.00	00.00	00.00	11,551,871.00
4310010100202	Materiales y Suministros	5,113,623.00	00.00	5,113,623.00	5,113,623.00	5,113,623.00	00.00	5,113,623.00	00.00	00.00	00.00	5,113,623.00
4310010100202	IVC Agua de Consumo humano y San. Basico-Materiales y Suministros / S.G.P. CSF	5,113,623.00	00.00	5,113,623.00	5,113,623.00	5,113,623.00	00.00	5,113,623.00	00.00	00.00	00.00	5,113,623.00
4310010100203	IVC Agua de Cons.humano y San. Basico-Compra de Equipo / S.G.P. CSF	6,438,248.00	00.00	6,438,248.00	6,438,248.00	6,438,248.00	00.00	6,438,248.00	00.00	00.00	00.00	6,438,248.00
43100101004	IVC de Alimentos y Bebidas	17,725,000.00	00.00	17,725,000.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	00.00	17,725,000.00	17,725,000.00	00.00
4310010100402	Materiales y Suministros	17,725,000.00	00.00	17,725,000.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	00.00	17,725,000.00	17,725,000.00	00.00
4310010100402	IVC de Alimentos y Bebidas alcoholicas-Materiales y Suministros / S.G.P. CSF	17,725,000.00	00.00	17,725,000.00	17,725,000.00	17,725,000.00	00.00	17,725,000.00	00.00	17,725,000.00	17,725,000.00	00.00
43100101009	Inspeccion y Vigilancia en Salud	1,280,000.00	00.00	1,280,000.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	00.00	00.00	00.00	1,280,000.00
4310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano	1,280,000.00	00.00	1,280,000.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	00.00	00.00	00.00	1,280,000.00
4310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano / S.G.P. CSF	1,280,000.00	00.00	1,280,000.00	1,280,000.00	1,280,000.00	00.00	1,280,000.00	00.00	00.00	00.00	1,280,000.00
43100101010	Apoyo al área Misional	49,653,893.00	00.00	49,653,893.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	00.00	00.00	00.00	49,653,893.00
4310010101005	Impresos y Publicaciones	49,653,893.00	00.00	49,653,893.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	00.00	00.00	00.00	49,653,893.00
4310010101005	Impresos y Publicaciones / S.G.P. CSF	49,653,893.00	00.00	49,653,893.00	49,653,893.00	49,653,893.00	00.00	49,653,893.00	00.00	00.00	00.00	49,653,893.00
43100102	CONTRATACION DE INSUMOS Y	134,521,143.00	00.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00	63,151,520.00	63,151,520.00	71,369,623.00
43100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	134,521,143.00	00.00	134,521,143.00	134,521,143.00	134,521,143.00	00.00	134,521,143.00	00.00	63,151,520.00	63,151,520.00	71,369,623.00
8	Pasivo exigible	7,485,301.13	00.00	7,485,301.13	7,485,301.13	7,485,301.13	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2017

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	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)
81	GASTOS FUNCIONAMIENTO	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
8102	GASTOS GENERALES	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
810204	ADQUISICION BIENES Y SERVICIOS	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
810204005	MANTENIMIENTO	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
810204005001	MANTENIMIENTO DE BIENES	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
810204005001	INMUEBLES											
810204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
83	GASTOS DE INVERSION	7,485,300.68	00.00	7,485,300.68	7,485,300.68	7,485,300.68	00.00	00.00	00.00	00.00	00.00	00.00
8310	OTROS GASTOS DE INVERSION	7,485,300.68	00.00	7,485,300.68	7,485,300.68	7,485,300.68	00.00	00.00	00.00	00.00	00.00	00.00
831001	SUBCUENTA UES	3,155,100.00	00.00	3,155,100.00	3,155,100.00	3,155,100.00	00.00	00.00	00.00	00.00	00.00	00.00
83100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,155,100.00	00.00	3,155,100.00	3,155,100.00	3,155,100.00	00.00	00.00	00.00	00.00	00.00	00.00
83100101007	IVC de las Enfermedades de Transmisión Vectorial	1,790,100.00	00.00	1,790,100.00	1,790,100.00	1,790,100.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010100701	IVC de las ETV - Talento Humano	1,790,100.00	00.00	1,790,100.00	1,790,100.00	1,790,100.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	1,790,100.00	00.00	1,790,100.00	1,790,100.00	1,790,100.00	00.00	00.00	00.00	00.00	00.00	00.00
83100101010	Apoyo al área Misional	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010101001	Apoyo al Área Misional - Talento Humano	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
8310010101001	Apoyo al Área Misional - Talento Humano / S.G.P. CSF	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
831003	SUBCUENTA	4,330,200.68	00.00	4,330,200.68	4,330,200.68	4,330,200.68	00.00	00.00	00.00	00.00	00.00	00.00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA	00.68	00.00	00.68	00.68	00.68	00.00	00.00	00.00	00.00	00.00	00.00
83100301	VIGILANCIA EVENTOS SALUD PUBLICA / S.G.P. CSF	00.68	00.00	00.68	00.68	00.68	00.00	00.00	00.00	00.00	00.00	00.00
83100302	SEGURIDAD SANITARIA GESTION PUBLICA / S.G.P. CSF	4,330,200.00	00.00	4,330,200.00	4,330,200.00	4,330,200.00	00.00	00.00	00.00	00.00	00.00	00.00
83100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S.G.P. CSF	4,330,200.00	00.00	4,330,200.00	4,330,200.00	4,330,200.00	00.00	00.00	00.00	00.00	00.00	00.00


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