



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	14,394,627,287.00	9,507,214,565.00	23,901,841,852.00	13,476,923,220.95	7,455,452,288.99	20,932,375,509.94	2,969,466,342.06	87.58
11	RENTAS PROPIAS	253,000,000.00	4,824,635,868.00	5,077,635,868.00	350,670,586.95	4,925,676,935.99	5,276,347,522.94	(198,711,654.94)	103.91
111	INGRESOS CORRIENTES	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
1112	NO TRIBUTARIOS	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
11123	VENTA DE BIENES Y SERVICIOS	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
111232	VENTA DE SERVICIOS	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
11123202	SERVICIOS DE PREVISION SOCIAL	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
1112320201	TASA PARA RECUPERACION DE SERVICIOS	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
111232020101	LABORATORIO Y DIAGNOSTICO	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
11123202010101	ANALISIS MICROBIOLÓGICO Y FÍSICO QUÍ	253,000,000.00	00.00	253,000,000.00	103,290,925.00	78,801,452.00	182,092,377.00	70,907,623.00	71.97
111232020101010101	ANALISIS MICROBIOLÓGICO Y FÍSICO QUÍ / RECURSOS PROPIOS	253,000,000.00	00.00	253,000,000.00	247,379,661.95	4,846,875,483.99	5,094,255,145.94	(269,619,277.94)	105.59
112	RECURSOS DE CAPITAL	00.00	4,824,635,868.00	4,824,635,868.00	00.00	4,560,170,190.00	4,560,170,190.00	00.00	100.00
1121	RECURSOS DEL BALANCE	00.00	4,560,170,190.00	4,560,170,190.00	00.00	4,560,170,190.00	4,560,170,190.00	00.00	100.00
11211	SUPERAVIT FISCAL	00.00	4,560,170,190.00	4,560,170,190.00	00.00	4,560,170,190.00	4,560,170,190.00	00.00	100.00
112111	SUPERAVIT FISCAL / RENTAS CEDIDAS	00.00	261,684,492.00	261,684,492.00	00.00	261,684,492.00	261,684,492.00	00.00	100.00
1121111	SUPERAVIT FISCAL / RENTAS	00.00	167,876,256.00	167,876,256.00	00.00	167,876,256.00	167,876,256.00	00.00	100.00
11211111	SUPERAVIT FISCAL / MINPROTECCION ETV	00.00	3,255,722,555.00	3,255,722,555.00	00.00	3,255,722,555.00	3,255,722,555.00	00.00	100.00
112111111	SUPERAVIT FISCAL / S.G.P. CSF	00.00	874,886,887.00	874,886,887.00	00.00	874,886,887.00	874,886,887.00	00.00	100.00
1121111111	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	201,370,940.95	17,324,794.99	218,695,735.94	(218,695,735.94)	00.00
11211111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	201,370,940.95	17,324,794.99	218,695,735.94	(218,695,735.94)	00.00
112111111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	17,677,150.00	546,637.00	18,223,787.00	(18,223,787.00)	00.00
1121111111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	1,945,045.00	555,733.00	2,500,778.00	(2,500,778.00)	00.00
11211111111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	164,578,961.95	15,485,725.99	180,064,687.94	(180,064,687.94)	00.00
112111111111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	17,169,784.00	736,699.00	17,906,483.00	(17,906,483.00)	00.00
1121111111111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	46,008,721.00	269,380,499.00	315,389,220.00	(50,973,542.00)	119.26
11211111111111111	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	13,611,000.00	799,900.00	14,410,900.00	(14,410,900.00)	00.00
1126	OTROS INGRESOS DE CAPITAL	00.00	264,465,678.00	264,465,678.00	46,008,721.00	269,380,499.00	315,389,220.00	(50,973,542.00)	119.26
11262	INDENIZACIONES	00.00	00.00	00.00	13,611,000.00	799,900.00	14,410,900.00	(14,410,900.00)	00.00

13

EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11262	001 INDEMNIZACIONES / RENTAS CEDIDAS	00.00	00.00	00.00	276,800.00	799,900.00	1,076,700.00	(1,076,700.00)	00.00
11262	002 INDEMNIZACIONES / MINPROTECCION ETV	00.00	00.00	00.00	13,334,200.00	00.00	13,334,200.00	(13,334,200.00)	00.00
11263	REINTEGROS	00.00	264,465,678.00	264,465,678.00	32,397,721.00	268,580,599.00	300,978,320.00	(36,512,642.00)	113.81
11263	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	14,855,776.00	00.00	14,855,776.00	(14,855,776.00)	00.00
11263	002 REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	2,081,588.00	00.00	2,081,588.00	(2,081,588.00)	00.00
11263	004 REINTEGROS / RECURSOS PROPIOS	00.00	264,465,678.00	264,465,678.00	14,939,430.00	268,580,599.00	283,520,029.00	(19,054,351.00)	107.20
11263	005 REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	520,927.00	00.00	520,927.00	(520,927.00)	00.00
12	TRANSFERENCIAS	14,141,627,287.00	4,682,578,697.00	18,824,205,984.00	13,126,252,634.00	2,529,775,353.00	15,656,027,987.00	3,168,177,997.00	83.17
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	14,141,627,287.00	4,682,578,697.00	18,824,205,984.00	13,126,252,634.00	2,529,775,353.00	15,656,027,987.00	3,168,177,997.00	83.17
1211	DE LA NACION	1,077,020,456.00	00.00	1,077,020,456.00	897,517,049.00	179,503,407.00	1,077,020,456.00	00.00	100.00
1211	003 DE LA NACION /S.G.P. SSF	1,077,020,456.00	00.00	1,077,020,456.00	897,517,049.00	179,503,407.00	1,077,020,456.00	00.00	100.00
1212	DEL DEPARTAMENTO	13,064,606,831.00	4,682,578,697.00	17,747,185,528.00	12,228,735,585.00	2,350,271,946.00	14,579,007,531.00	3,168,177,997.00	82.15
12121	RENTAS CEDIDAS	5,385,384,971.00	86,942,345.00	5,472,327,316.00	3,479,734,877.00	376,976,947.00	3,856,711,824.00	1,615,615,492.00	70.48
12121	001 RENTAS CEDIDAS / RENTAS CEDIDAS	5,385,384,971.00	86,942,345.00	5,472,327,316.00	3,479,734,877.00	376,976,947.00	3,856,711,824.00	1,615,615,492.00	70.48
12122	MINPROTECCION	7,679,221,860.00	4,395,636,352.00	12,274,858,212.00	8,749,000,708.00	1,973,294,999.00	10,722,295,707.00	1,552,562,505.00	87.35
12122	002 MINPROTECCION ETV	1,400,412,518.00	485,720,475.00	1,886,132,993.00	1,090,735,268.00	345,700,602.00	1,436,435,870.00	449,697,123.00	76.16
12122	005 MINPROTECCION / S.G.P. CSF	6,278,809,342.00	4,109,915,877.00	10,388,725,219.00	7,658,265,440.00	1,627,594,397.00	9,285,859,837.00	1,102,865,382.00	89.38

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 DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
2	GASTOS	1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)	12=(5-7)
21	GASTOS DE FUNCIONAMIENTO	14,394,627,287	9,507,214,565	23,901,841,852	17,173,508,423	17,173,508,423	00	17,168,644,423	12,721,040,824	3,027,779,889	15,748,820,713	1,419,823,710	4,864,000
2101	GASTOS DE PERSONAL	5,580,110,674	4,911,578,213	10,491,688,887	5,112,501,505	5,112,501,505	00	5,112,501,505	3,212,960,521	793,197,743	4,006,158,266	1,106,343,240	00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,488,822,389	3,638,351,544	6,127,174,533	2,533,147,765	2,533,147,765	00	2,533,147,765	2,041,339,815	431,807,950	2,473,147,765	60,000,000	00
21010101	SUELDOS DE PERSONAL DE NOMINA	1,908,688,464	90,805,201	1,999,493,665	1,985,802,118	1,985,802,118	00	1,985,802,118	1,601,052,304	384,749,814	1,985,802,118	00	00
2101010101	SUELDOS	1,467,276,850	39,531,257	1,506,808,107	1,500,328,094	1,500,328,094	00	1,500,328,094	1,354,580,647	145,747,447	1,500,328,094	00	00
210101010101	SUELDOS / RENTAS CEDIDAS	1,467,276,850	39,531,257	1,506,808,107	1,500,328,094	1,500,328,094	00	1,500,328,094	1,354,580,647	145,747,447	1,500,328,094	00	00
2101010105	OTROS	383,411,614	56,808,950	440,220,564	433,335,774	433,335,774	00	433,335,774	197,163,150	236,172,624	433,335,774	00	00
21010105001	BONIFICACION ESPECIAL DE RECREACION	8,151,538	185,600	8,307,138	8,307,138	8,307,138	00	8,307,138	5,876,554	2,430,584	8,307,138	00	00
21010105001	BONIFICACION ESPECIAL DE RECREACION / RENTAS CEDIDAS	8,151,538	185,600	8,307,138	8,307,138	8,307,138	00	8,307,138	5,876,554	2,430,584	8,307,138	00	00
21010105002	SUBSIDIO ALIMENTACION	15,868,719	00	15,868,719	15,146,258	15,146,258	00	15,146,258	13,955,581	1,190,677	15,146,258	00	00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	15,868,719	00	15,868,719	15,146,258	15,146,258	00	15,146,258	13,955,581	1,190,677	15,146,258	00	00
21010105003	AUXILIO DE TRANSPORTE	24,027,840	00	24,027,840	21,942,480	21,942,480	00	21,942,480	20,217,540	1,724,940	21,942,480	00	00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	24,027,840	00	24,027,840	21,942,480	21,942,480	00	21,942,480	20,217,540	1,724,940	21,942,480	00	00
21010105004	PRIMA DE SERVICIO	62,798,892	(1,709,691)	61,089,201	61,089,201	61,089,201	00	61,089,201	61,089,201	00	61,089,201	00	00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	62,798,892	(1,709,691)	61,089,201	61,089,201	61,089,201	00	61,089,201	61,089,201	00	61,089,201	00	00
21010105005	PRIMA DE VACACIONES	68,032,126	1,264,246	69,296,372	69,296,372	69,296,372	00	69,296,372	51,788,505	17,507,867	69,296,372	00	00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,032,126	1,264,246	69,296,372	69,296,372	69,296,372	00	69,296,372	51,788,505	17,507,867	69,296,372	00	00
21010105006	PRIMA DE NAVIDAD	141,733,607	4,133,846	145,867,453	145,838,044	145,838,044	00	145,838,044	1,236,658	144,601,386	145,838,044	00	00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	141,733,607	4,133,846	145,867,453	145,838,044	145,838,044	00	145,838,044	1,236,658	144,601,386	145,838,044	00	00
21010105007	PRIMAS EXTRA	62,798,892	3,466,997	66,265,889	66,204,366	66,204,366	00	66,204,366	00	66,204,366	66,204,366	00	00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	62,798,892	3,466,997	66,265,889	66,204,366	66,204,366	00	66,204,366	00	66,204,366	66,204,366	00	00
21010105008	BONIFICACION SERVICIOS	00	49,497,952	49,497,952	45,511,915	45,511,915	00	45,511,915	42,999,111	2,512,804	45,511,915	00	00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	00	49,497,952	49,497,952	45,511,915	45,511,915	00	45,511,915	42,999,111	2,512,804	45,511,915	00	00
21010109	HORAS EXTRAS DIAS FESTIVOS	58,000,000	(5,535,006)	52,464,994	52,138,250	52,138,250	00	52,138,250	49,308,507	2,829,743	52,138,250	00	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	30,000,000	12,400,000	42,400,000	42,073,256	42,073,256	00	42,073,256	39,243,513	2,829,743	42,073,256	00	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	30,000,000	12,400,000	42,400,000	42,073,256	42,073,256	00	42,073,256	39,243,513	2,829,743	42,073,256	00	00
21010109002	INDENIZACION POR	28,000,000	(17,935,006)	10,064,994	10,064,994	10,064,994	00	10,064,994	10,064,994	00	10,064,994	00	00



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
21010109002	INDENIZACION POR VACACIONES / RENTAS CEDIDAS	28,000,000	(17,935,006)	10,064,994	10,064,994	10,064,994	00	10,064,994	10,064,994	00	10,064,994	00	00
210102	SERVICIOS PERSONALES	100,000,000	(4,000,000)	96,000,000	92,527,998	92,527,998	00	92,527,998	2,068,362	30,459,636	32,527,998	60,000,000	00
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00	00
21010202	HONORARIOS	100,000,000	(4,000,000)	96,000,000	92,527,998	92,527,998	00	92,527,998	2,068,362	30,459,636	32,527,998	60,000,000	00
21010202	HONORARIOS / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
21010203	REMUNERACION POR SERVICIOS	00	00	00	00	00	00	00	00	00	00	00	00
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	480,134,525	3,551,546,343	4,031,680,868	454,817,649	454,817,649	00	454,817,649	438,219,149	16,598,500	454,817,649	00	00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	282,153,093	558,447,017	840,600,110	271,835,571	271,835,571	00	271,835,571	262,846,371	8,989,200	271,835,571	00	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	74,901,477	(7,120,538)	67,780,939	65,372,200	65,372,200	00	65,372,200	59,284,300	6,087,900	65,372,200	00	00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	74,901,477	(7,120,538)	67,780,939	65,372,200	65,372,200	00	65,372,200	59,284,300	6,087,900	65,372,200	00	00
21010501002	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00	00
21010501002	FONDOS ADMINISTRADORES DE CESANTÍAS PRIVADOS / S.G.P.	00	00	00	00	00	00	00	00	00	00	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P.	92,941,571	541,419,873	634,361,444	94,864,271	94,864,271	00	94,864,271	93,047,771	1,816,500	94,864,271	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P.	92,941,571	00	92,941,571	92,941,571	92,941,571	00	92,941,571	92,941,571	00	92,941,571	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P.	00	541,419,873	541,419,873	1,922,700	1,922,700	00	1,922,700	106,200	1,816,500	1,922,700	00	00
21010501004	EMPRESAS PRIVADAS	99,310,045	24,061,383	123,371,428	99,083,100	99,083,100	00	99,083,100	98,991,500	91,600	99,083,100	00	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P.	99,310,045	00	99,310,045	99,083,100	99,083,100	00	99,083,100	98,991,500	91,600	99,083,100	00	00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P.	00	24,061,383	24,061,383	00	00	00	00	00	00	00	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTE PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P.	15,000,000	86,299	15,086,299	12,516,000	12,516,000	00	12,516,000	11,522,800	993,200	12,516,000	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTE PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P.	15,000,000	00	15,000,000	12,516,000	12,516,000	00	12,516,000	11,522,800	993,200	12,516,000	00	00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTE PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / RECUR	00	86,299	86,299	00	00	00	00	00	00	00	00	00
21010502	ADMINISTRADAS POR EL SECTOR	197,981,432	2,993,099,326	3,191,080,758	182,982,078	182,982,078	00	182,982,078	175,372,778	7,609,300	182,982,078	00	00
21010502002	APORTES AL ICBF	56,176,107	(4,340,404)	51,835,703	49,027,200	49,027,200	00	49,027,200	44,461,400	4,565,800	49,027,200	00	00

8



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6 = (4-5)	7	8	9	10 = (8+9)	11=(7+10)	12=(6-7)
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	56,176,107	(4,340,404)	51,835,703	49,027,200	49,027,200	00	49,027,200	44,461,400	4,565,800	49,027,200	00	00
21010502003	APORTES AL SENA	37,450,738	(2,560,270)	34,890,468	32,681,400	32,681,400	00	32,681,400	29,637,900	3,043,500	32,681,400	00	00
21010502003	APORTES AL SENA / RENTAS CEDIDAS	37,450,738	(2,560,270)	34,890,468	32,681,400	32,681,400	00	32,681,400	29,637,900	3,043,500	32,681,400	00	00
21010502004	FONDOS ADMINISTRADORES DE	00	00	00	00	00	00	00	00	00	00	00	00
21010502005	EMPRESAS PUBLICAS	28,054,587	00	28,054,587	27,768,000	27,768,000	00	27,768,000	27,768,000	00	27,768,000	00	00
21010502005	PROMOTORAS DE SALUD	28,054,587	00	28,054,587	27,768,000	27,768,000	00	27,768,000	27,768,000	00	27,768,000	00	00
21010502005	PROMOTORAS DE SALUD / S.G.P. SSF	28,054,587	00	28,054,587	27,768,000	27,768,000	00	27,768,000	27,768,000	00	27,768,000	00	00
21010502006	FONDOS ADMINISTRADORES DE	76,300,000	3,000,000,000	3,076,300,000	73,505,478	73,505,478	00	73,505,478	73,505,478	00	73,505,478	00	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / S.G.P. SSF	76,300,000	00	76,300,000	73,505,478	73,505,478	00	73,505,478	73,505,478	00	73,505,478	00	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / RECURSOS PROPIOS	00	3,000,000,000	3,000,000,000	00	00	00	00	00	00	00	00	00
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00	00	00	00	00	00	00	00	00	00	00	00
210109	DEFICIT	00	00	00	00	00	00	00	00	00	00	00	00
2102	GASTOS GENERALES	2,514,496,539	30,815,956	2,545,312,495	2,284,899,945	2,284,899,945	00	2,284,899,945	1,044,986,697	210,778,785	1,255,765,483	1,029,134,482	00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334	(3,061,820)	17,987,514	14,187,514	14,187,514	00	14,187,514	14,187,514	00	14,187,514	00	00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334	(2,861,820)	14,187,514	14,187,514	14,187,514	00	14,187,514	14,187,514	00	14,187,514	00	00
21020301001	IMPUESTO DE VEHICULOS	00	00	00	00	00	00	00	00	00	00	00	00
21020301002	IMPUESTO PREDIAL	17,049,334	(2,861,820)	14,187,514	14,187,514	14,187,514	00	14,187,514	14,187,514	00	14,187,514	00	00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334	(2,861,820)	14,187,514	14,187,514	14,187,514	00	14,187,514	14,187,514	00	14,187,514	00	00
21020302	MULTAS SANCCIONES Y	4,000,000	(200,000)	3,800,000	00	00	00	00	00	00	00	00	00
21020302001	MULTAS	2,000,000	(200,000)	1,800,000	00	00	00	00	00	00	00	00	00
21020302001	MULTAS / RENTAS CEDIDAS	2,000,000	(200,000)	1,800,000	00	00	00	00	00	00	00	00	00
21020302002	SANCCIONES	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00	00
21020302002	SANCCIONES / RENTAS CEDIDAS	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00	00
210204	ADQUISICION BIENES Y	2,493,447,205	33,877,776	2,527,324,981	2,270,712,431	2,270,712,431	00	2,270,712,431	1,030,799,183	210,778,785	1,241,577,989	1,029,134,482	00
210204001	COMPRA DE EQUIPO	139,400,000	85,000,000	224,400,000	207,151,258	207,151,258	00	207,151,258	13,887,056	00	13,887,056	193,264,202	00
210204001001	EQUIPO DE SISTEMAS	132,400,000	00	132,400,000	124,494,202	124,494,202	00	124,494,202	10,730,000	00	10,730,000	113,764,202	00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	132,400,000	00	132,400,000	124,494,202	124,494,202	00	124,494,202	10,730,000	00	10,730,000	113,764,202	00
210204001002	OTRAS COMPRAS DE EQUIPO	7,000,000	85,000,000	92,000,000	82,657,056	82,657,056	00	82,657,056	3,157,056	00	3,157,056	79,500,000	00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	7,000,000	85,000,000	92,000,000	82,657,056	82,657,056	00	82,657,056	3,157,056	00	3,157,056	79,500,000	00
210204002	EQUIPOS Y MAQUINARIA PARA OFICINA	60,000,000	136,200,000	198,200,000	178,032,710	178,032,710	00	178,032,710	00	00	00	178,032,710	00



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA	60,000,000	138,200,000	198,200,000	178,032,710	178,032,710	00	178,032,710	00	00	00	178,032,710	00
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	60,000,000	138,200,000	198,200,000	178,032,710	178,032,710	00	178,032,710	00	00	00	178,032,710	00
210204004	MATERIALES Y SUMINISTROS	362,664,278	(174,400,609)	188,263,669	163,999,515	163,999,515	00	163,999,515	84,309,146	37,448,291	121,757,437	42,242,078	00
210204004001	DOTACION	55,000,000	00	55,000,000	38,610,600	38,610,600	00	38,610,600	00	00	00	38,610,600	00
210204004001	DOTACION / RENTAS CEDIDAS	55,000,000	00	55,000,000	38,610,600	38,610,600	00	38,610,600	00	00	00	38,610,600	00
210204004002	PAPELERIA ÚTILES DE	160,000,000	(100,555,931)	59,444,069	59,032,391	59,032,391	00	59,032,391	51,022,580	8,009,811	59,032,391	59,032,391	00
210204004002	PAPELERIA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	160,000,000	(100,555,931)	59,444,069	59,032,391	59,032,391	00	59,032,391	51,022,580	8,009,811	59,032,391	59,032,391	00
210204004003	PRODUCTOS DE ASEO Y PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	20,000,000	(9,753,636)	10,246,364	10,246,364	10,246,364	00	10,246,364	10,246,364	00	10,246,364	00	00
210204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	12,000,000	(8,368,522)	3,631,478	3,631,478	3,631,478	00	3,631,478	00	00	00	3,631,478	00
210204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	12,000,000	(8,368,522)	3,631,478	3,631,478	3,631,478	00	3,631,478	00	00	00	3,631,478	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	8,000,000	33,664,278	26,201,202	26,201,202	00	26,201,202	23,040,202	3,161,000	26,201,202	00	00
210204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278	8,000,000	33,664,278	26,201,202	26,201,202	00	26,201,202	23,040,202	3,161,000	26,201,202	00	00
210204004006	LLANTAS Y ACCESORIOS	90,000,000	(63,722,520)	26,277,480	26,277,480	26,277,480	00	26,277,480	00	26,277,480	26,277,480	00	00
210204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	90,000,000	(63,722,520)	26,277,480	26,277,480	26,277,480	00	26,277,480	00	26,277,480	26,277,480	00	00
210204005	MANTENIMIENTO DE BIENES INMUEBLES	892,896,996	(72,020,942)	820,876,054	700,556,399	700,556,399	00	700,556,399	306,739,132	124,160,226	430,899,358	269,657,041	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	150,000,000	(80,555,570)	69,444,430	29,023,408	29,023,408	00	29,023,408	29,023,408	00	29,023,408	00	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	150,000,000	(80,555,570)	69,444,430	29,023,408	29,023,408	00	29,023,408	29,023,408	00	29,023,408	00	00
210204005002	MANTENIMIENTO DE BIENES INMUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	150,000,000	35,534,628	185,534,628	167,883,371	167,883,371	00	167,883,371	95,280,371	913,203	96,193,574	71,689,797	00
210204005002	MANTENIMIENTO DE BIENES INMUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	150,000,000	35,534,628	185,534,628	167,883,371	167,883,371	00	167,883,371	95,280,371	913,203	96,193,574	71,689,797	00
210204005003	MANTENIMIENTO EQUIPO DE	00	00	00	00	00	00	00	00	00	00	00	00
210204005004	SERVICIO DE CAFETERIA Y RESTAURANTE	30,000,000	(19,000,000)	11,000,000	8,124,727	8,124,727	00	8,124,727	8,124,727	00	8,124,727	00	00
210204005004	SERVICIO DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	30,000,000	(19,000,000)	11,000,000	8,124,727	8,124,727	00	8,124,727	8,124,727	00	8,124,727	00	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	404,096,996	(8,000,000)	396,096,996	354,887,597	354,887,597	00	354,887,597	92,335,292	103,836,357	196,171,649	156,715,948	00
210204005006	MANTENIMIENTO DE OTROS BIENES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
210204005006	MANTENIMIENTO DE OTROS BIENES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
210204005007	MANTENIMIENTO DE SOFTWARE	158,800,000	00	158,800,000	140,537,296	140,537,296	00	140,537,296	81,975,334	19,410,666	101,386,000	39,251,296	00

3



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
210204005007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	156,800,000	00	156,800,000	140,637,296	140,637,296	00	140,637,296	81,975,334	19,410,666	101,386,000	39,251,296	00
210204006	COMUNICACIÓN Y TRANSPORTE	112,360,000	00	112,360,000	103,075,429	103,075,429	00	103,075,429	73,763,106	00	73,763,106	29,312,323	00
210204006001	CORREO	9,360,000	00	9,360,000	2,730,940	2,730,940	00	2,730,940	1,132,900	00	1,132,900	1,598,040	00
210204006001	CORREO / RENTAS CEDIDAS	9,360,000	00	9,360,000	2,730,940	2,730,940	00	2,730,940	1,132,900	00	1,132,900	1,598,040	00
210204006002	SERVICIO DE TRANSMISIÓN DE	97,000,000	00	97,000,000	96,999,988	96,999,988	00	96,999,988	69,285,705	00	69,285,705	27,714,283	00
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	97,000,000	00	97,000,000	96,999,988	96,999,988	00	96,999,988	69,285,705	00	69,285,705	27,714,283	00
210204006003	OTROS COMUNICACIONES Y	6,000,000	00	6,000,000	3,344,501	3,344,501	00	3,344,501	3,344,501	00	3,344,501	00	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000	00	6,000,000	3,344,501	3,344,501	00	3,344,501	3,344,501	00	3,344,501	00	00
210204007	IMPRESOS Y PUBLICACIONES	31,000,000	00	31,000,000	30,998,258	30,998,258	00	30,998,258	1,216,008	00	1,216,008	29,782,250	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	31,000,000	00	31,000,000	30,998,258	30,998,258	00	30,998,258	1,216,008	00	1,216,008	29,782,250	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	31,000,000	00	31,000,000	30,998,258	30,998,258	00	30,998,258	1,216,008	00	1,216,008	29,782,250	00
210204008	SERVICIOS PÚBLICOS	144,920,670	35,000,000	179,920,670	170,308,600	170,308,600	00	170,308,600	158,377,500	11,931,100	170,308,600	00	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	15,101,220	00	15,101,220	14,337,456	14,337,456	00	14,337,456	14,173,130	164,326	14,337,456	00	00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	15,101,220	00	15,101,220	14,337,456	14,337,456	00	14,337,456	14,173,130	164,326	14,337,456	00	00
210204008002	ENERGIA	90,000,000	32,000,000	122,000,000	120,947,060	120,947,060	00	120,947,060	113,480,389	7,466,671	120,947,060	00	00
210204008002	ENERGIA / RENTAS CEDIDAS	90,000,000	32,000,000	122,000,000	120,947,060	120,947,060	00	120,947,060	113,480,389	7,466,671	120,947,060	00	00
210204008003	TELEFONIA MOVIL CELULAR	7,498,400	(1,000,000)	6,498,400	3,055,336	3,055,336	00	3,055,336	2,826,136	229,200	3,055,336	00	00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	7,498,400	(1,000,000)	6,498,400	3,055,336	3,055,336	00	3,055,336	2,826,136	229,200	3,055,336	00	00
210204008004	TELEFONO FAX Y OTROS	23,547,200	4,000,000	27,547,200	26,842,059	26,842,059	00	26,842,059	24,762,651	2,079,408	26,842,059	00	00
210204008004	TELEFONO FAX Y OTROS / RENTAS CEDIDAS	23,547,200	4,000,000	27,547,200	26,842,059	26,842,059	00	26,842,059	24,762,651	2,079,408	26,842,059	00	00
210204008005	OTROS SERVICIOS PÚBLICOS	8,773,850	00	8,773,850	5,126,689	5,126,689	00	5,126,689	3,135,194	1,991,495	5,126,689	00	00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	8,773,850	00	8,773,850	5,126,689	5,126,689	00	5,126,689	3,135,194	1,991,495	5,126,689	00	00
210204009	SEGUROS	218,033,792	20,000,000	238,033,792	223,750,761	223,750,761	00	223,750,761	187,207,401	10,511,470	197,718,871	26,031,890	00
210204009001	SEGURO DE VIDA	22,461,920	00	22,461,920	22,461,920	22,461,920	00	22,461,920	22,461,920	00	22,461,920	00	00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	22,461,920	00	22,461,920	22,461,920	22,461,920	00	22,461,920	22,461,920	00	22,461,920	00	00
210204009002	SEGURO DE RESPONSABILIDAD	40,000,000	3,000,000	43,000,000	39,588,166	39,588,166	00	39,588,166	21,223,056	6,833,220	28,056,276	11,531,890	00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	40,000,000	3,000,000	43,000,000	39,588,166	39,588,166	00	39,588,166	21,223,056	6,833,220	28,056,276	11,531,890	00
210204009003	OTROS SEGUROS	155,571,872	17,000,000	172,571,872	161,700,675	161,700,675	00	161,700,675	143,522,425	3,678,250	147,200,675	14,500,000	00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	155,571,872	17,000,000	172,571,872	161,700,675	161,700,675	00	161,700,675	143,522,425	3,678,250	147,200,675	14,500,000	00
210204010	ARRENDAMIENTOS	2,000,000	00	2,000,000	1,363,279	1,363,279	00	1,363,279	894,639	468,640	1,363,279	00	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00	00

✓







EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
210301002	DEVOLUCIONES / MINIPROTECCION ETV	00	169,709,356	169,709,356	00	00	00	00	00	00	00	00	00
210301002	DEVOLUCIONES / RECURSOS PROPIOS	00	208,889,474	208,889,474	00	00	00	00	00	00	00	00	00
210301002	DEVOLUCIONES / S.G.P. CSF	00	632,972,356	632,972,356	00	00	00	00	00	00	00	00	00
210302	DE CAPITAL	00	00	00	00	00	00	00	00	00	00	00	00
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	423,791,146	(13,804,266)	409,986,880	278,177,975	278,177,975	00	278,177,975	110,358,189	150,511,008	260,969,197	17,208,778	00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	423,791,146	(13,804,266)	409,986,880	278,177,975	278,177,975	00	278,177,975	110,358,189	150,511,008	260,969,197	17,208,778	00
21030301001	PENSIONES DE JUBILACIÓN	145,832,358	(17,000,000)	128,832,358	128,724,750	128,724,750	00	128,724,750	110,335,500	18,389,250	128,724,750	00	00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	145,832,358	(17,000,000)	128,832,358	128,724,750	128,724,750	00	128,724,750	110,335,500	18,389,250	128,724,750	00	00
21030301002	CUOTAS PARTES PENSIONALES	100,100,000	00	100,100,000	00	00	00	00	00	00	00	00	00
21030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000	00	100,000	00	00	00	00	00	00	00	00	00
21030301002	CUOTAS PARTES PENSIONALES / RECURSOS PROPIOS	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00	00
21030301004	INTERESES DE CESANTIAS	18,119,217	342,400	18,461,617	17,231,467	17,231,467	00	17,231,467	22,689	00	22,689	17,208,778	00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,119,217	342,400	18,461,617	17,231,467	17,231,467	00	17,231,467	22,689	00	22,689	17,208,778	00
21030301005	AUXILIO FUNERARIO	10,000,000	00	10,000,000	00	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	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS	141,039,571	2,853,334	143,892,905	128,020,090	128,020,090	00	128,020,090	00	128,020,090	128,020,090	00	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. SSF	141,039,571	00	141,039,571	128,020,090	128,020,090	00	128,020,090	00	128,020,090	128,020,090	00	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. SSF	00	2,853,334	2,853,334	00	00	00	00	00	00	00	00	00
21030301007	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / RECURSOS PROPIOS	8,700,000	00	8,700,000	4,201,668	4,201,668	00	4,201,668	00	4,201,668	4,201,668	00	00
21030301007	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. SSF	8,700,000	00	8,700,000	4,201,668	4,201,668	00	4,201,668	00	4,201,668	4,201,668	00	00
210304	OTRAS TRANSFERENCIAS	120,000,000	(41,499,440)	78,500,560	00	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES	120,000,000	(41,499,440)	78,500,560	00	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
21030401	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	120,000,000	(41,499,440)	78,500,560	00	00	00	00	00	00	00	00	00
22	SERVICIO A LA DEUDA	00	00	00	00	00	00	00	00	00	00	00	00
2201	OBLIGACIONES CONTINGENTES	00	00	00	00	00	00	00	00	00	00	00	00
220101	SENTENCIAS Y CONCILIACIONES	00	00	00	00	00	00	00	00	00	00	00	00
23	GASTOS DE INVERSIÓN	8,814,516,613	4,595,636,552	13,410,152,965	12,061,006,918	12,061,006,918	00	12,061,006,918	9,508,080,302	2,234,582,146	11,742,662,448	313,480,470	4,864,000
2301	SERVICIOS PERSONALES	3,843,265,453	353,397,008	4,196,662,461	3,666,438,727	3,666,438,727	00	3,666,438,727	2,837,112,981	772,811,629	3,609,924,610	56,514,117	00
230101	ASOCIADOS A NÓMINA (OPE)	2,586,527,557	370,696,986	2,957,224,543	2,707,593,950	2,707,593,950	00	2,707,593,950	2,208,510,326	498,983,624	2,707,593,950	00	00



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)	12=(5-7)
23010101	SUELDOS DE PERSONAL DE NOMINA	2,013,633,511	259,707,378	2,273,340,889	2,060,752,757	2,060,752,757	00	2,060,752,757	1,893,254,400	167,498,357	2,060,752,757	00	00
23010101001	SUELDOS	2,013,633,511	259,707,378	2,273,340,889	2,060,752,757	2,060,752,757	00	2,060,752,757	1,893,254,400	167,498,357	2,060,752,757	00	00
23010101001	SUELDOS / MINPROTECCION ETV	531,327,745	209,755,867	741,083,612	550,402,163	550,402,163	00	550,402,163	506,782,267	43,619,896	550,402,163	00	00
23010101001	SUELDOS / S.G.P. CSF	1,482,305,766	49,951,511	1,532,257,277	1,510,350,594	1,510,350,594	00	1,510,350,594	1,386,472,133	123,878,461	1,510,350,594	00	00
23010104	PRIMA TECNICA	24,006,665	633,319	24,639,984	23,207,372	23,207,372	00	23,207,372	21,149,317	2,058,055	23,207,372	00	00
23010104001	PRIMA TECNICA SALARIAL	24,006,665	633,319	24,639,984	23,207,372	23,207,372	00	23,207,372	21,149,317	2,058,055	23,207,372	00	00
23010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	24,006,665	633,319	24,639,984	23,207,372	23,207,372	00	23,207,372	21,149,317	2,058,055	23,207,372	00	00
23010105	OTROS	538,087,381	108,556,289	646,643,670	616,144,886	616,144,886	00	616,144,886	287,265,581	328,879,305	616,144,886	00	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	11,186,852	647,865	11,834,717	10,883,699	10,883,699	00	10,883,699	9,213,238	1,670,461	10,883,699	00	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / MINPROTECCION ETV	2,951,820	215,572	3,167,392	3,016,889	3,016,889	00	3,016,889	2,741,183	275,706	3,016,889	00	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / S.G.P. CSF	8,235,032	432,293	8,667,325	7,866,810	7,866,810	00	7,866,810	6,472,055	1,394,755	7,866,810	00	00
23010105002	BONIFICACIÓN SERVICIOS PRESTADOS / MINPROTECCION ETV	2,951,820	71,678,924	74,630,744	65,525,080	65,525,080	00	65,525,080	56,129,454	9,395,626	65,525,080	00	00
23010105002	BONIFICACIÓN SERVICIOS PRESTADOS / MINPROTECCION ETV	2,951,820	25,241,400	28,193,220	21,573,180	21,573,180	00	21,573,180	18,816,112	2,757,068	21,573,180	00	00
23010105002	BONIFICACIÓN SERVICIOS PRESTADOS / S.G.P. CSF	00	46,437,524	46,437,524	43,951,900	43,951,900	00	43,951,900	37,313,342	6,638,558	43,951,900	00	00
23010105003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	22,568,845	3,632,047	26,200,892	21,468,554	21,468,554	00	21,468,554	19,948,921	1,519,633	21,468,554	00	00
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	16,456,450	1,564,574	18,021,024	15,481,204	15,481,204	00	15,481,204	14,396,007	1,085,197	15,481,204	00	00
23010105003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,112,395	2,067,473	8,179,868	5,987,350	5,987,350	00	5,987,350	5,552,914	434,436	5,987,350	00	00
23010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	34,172,928	1,240,740	35,413,668	31,131,764	31,131,764	00	31,131,764	28,930,264	2,201,500	31,131,764	00	00
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	24,917,760	215,940	25,133,700	22,457,854	22,457,854	00	22,457,854	20,885,724	1,572,130	22,457,854	00	00
23010105004	AUXILIO DE TRANSPORTE / S.G.P. CSF	9,255,168	1,024,800	10,279,968	8,673,910	8,673,910	00	8,673,910	8,044,540	629,370	8,673,910	00	00
23010105005	PRIMA DE SERVICIO / MINPROTECCION ETV	87,487,380	5,834,290	93,321,670	89,329,867	89,329,867	00	89,329,867	89,329,867	00	89,329,867	00	00
23010105005	PRIMA DE SERVICIO / S.G.P. CSF	24,108,675	2,414,066	26,522,741	25,336,679	25,336,679	00	25,336,679	25,336,679	00	25,336,679	00	00
23010105005	PRIMA DE SERVICIO / S.G.P. CSF	63,378,705	3,420,224	66,798,929	63,993,188	63,993,188	00	63,993,188	63,993,188	00	63,993,188	00	00
23010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	94,778,007	6,320,489	101,098,496	99,595,416	99,595,416	00	99,595,416	81,910,307	17,685,109	99,595,416	00	00
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	26,117,731	2,615,238	28,732,969	27,590,221	27,590,221	00	27,590,221	25,047,139	2,543,082	27,590,221	00	00
23010105006	PRIMA DE VACACIONES / S.G.P. CSF	68,660,276	3,705,251	72,365,527	72,005,195	72,005,195	00	72,005,195	56,863,168	15,142,027	72,005,195	00	00
23010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	197,454,169	13,167,844	210,621,813	206,736,659	206,736,659	00	206,736,659	1,803,530	204,933,129	206,736,659	00	00
23010105007	PRIMA DE NAVIDAD / S.G.P. CSF	54,411,940	5,448,412	59,860,352	57,420,643	57,420,643	00	57,420,643	1,803,530	55,617,113	57,420,643	00	00
23010105007	PRIMA DE NAVIDAD / S.G.P. CSF	143,042,229	7,719,232	150,761,461	149,316,016	149,316,016	00	149,316,016	00	149,316,016	149,316,016	00	00
23010105008	PRIMAS EXTRA / MINPROTECCION ETV	87,487,380	5,534,290	93,021,670	91,473,847	91,473,847	00	91,473,847	00	91,473,847	91,473,847	00	00
23010105008	PRIMAS EXTRA / MINPROTECCION ETV	24,108,675	2,414,066	26,522,741	25,317,804	25,317,804	00	25,317,804	00	25,317,804	25,317,804	00	00

8



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
23010106008	PRIMAS EXTRA / S.G.P. CSF	63,378,705	3,420,224	66,798,929	66,156,043	66,156,043	00	66,156,043	00	66,156,043	66,156,043	00	00
23010106009	PRIMA DE ANTIGÜEDAD	00	00	00	00	00	00	00	00	00	00	00	00
23010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,800,000	2,000,000	12,800,000	7,488,935	7,488,935	00	7,488,935	6,941,028	547,907	7,488,935	00	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000	2,000,000	12,800,000	7,488,935	7,488,935	00	7,488,935	6,941,028	547,907	7,488,935	00	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000	2,000,000	12,800,000	7,488,935	7,488,935	00	7,488,935	6,941,028	547,907	7,488,935	00	00
23010109002	INDEMNIZACION POR VACACIONES / PROGRAM. E.T.V.	00	00	00	00	00	00	00	00	00	00	00	00
23010109002	INDEMNIZACION POR VACACIONES / PROGRAM. E.T.V.	00	00	00	00	00	00	00	00	00	00	00	00
230102	GASTOS DE PERSONAL SUPERNUMERARIO	200,510,000	(128,435,258)	72,074,742	68,511,333	68,511,333	00	68,511,333	15,050,000	53,461,333	68,511,333	00	00
23010201	HONORARIOS	00	00	00	00	00	00	00	00	00	00	00	00
23010202	HONORARIOS / MINPROTECCION ETV	200,410,000	(128,435,258)	71,974,742	68,511,333	68,511,333	00	68,511,333	15,050,000	53,461,333	68,511,333	00	00
23010203	REMUNERACION POR SERVICIOS	100,000	00	100,000	00	00	00	00	00	00	00	00	00
23010203	REMUNERACION POR SERVICIOS	100,000	00	100,000	00	00	00	00	00	00	00	00	00
23010203	REMUNERACION POR SERVICIOS TECNICOS / MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00	00
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,056,227,896	111,135,280	1,167,363,176	890,333,444	890,333,444	00	890,333,444	613,452,655	220,366,672	833,819,327	56,514,117	00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	911,614,257	77,332,634	988,947,091	777,024,794	777,024,794	00	777,024,794	510,086,005	210,425,672	720,510,677	56,514,117	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	105,706,912	16,000,000	121,706,912	90,656,520	90,656,520	00	90,656,520	82,702,820	7,953,700	90,656,520	00	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / MINPROTECCION ETV	31,324,956	(4,000,000)	27,324,956	24,657,120	24,657,120	00	24,657,120	22,664,220	1,992,900	24,657,120	00	00
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS / S.G.P. CSF	74,381,954	20,000,000	94,381,954	65,999,400	65,999,400	00	65,999,400	60,038,600	5,960,800	65,999,400	00	00
23010501002	FONDOS ADMINISTRADORES DE	236,098,005	18,382,446	254,480,451	197,376,648	197,376,648	00	197,376,648	4,272,085	136,590,446	140,862,531	56,514,117	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	55,487,373	18,382,446	73,869,819	59,703,440	59,703,440	00	59,703,440	1,467,969	1,721,354	3,189,323	56,514,117	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	180,610,632	00	180,610,632	137,673,208	137,673,208	00	137,673,208	2,804,116	134,869,092	137,673,208	00	00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. SSF	366,778,698	(24,377,972)	344,400,726	270,089,676	270,089,676	00	270,089,676	233,000,150	37,089,526	270,089,676	00	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	65,764,079	6,622,028	72,386,107	70,095,439	70,095,439	00	70,095,439	64,184,939	5,910,500	70,095,439	00	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	303,014,619	(31,000,000)	272,014,619	199,994,237	199,994,237	00	199,994,237	168,815,211	31,179,026	199,994,237	00	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. SSF	163,417,328	71,031,025	234,448,353	191,185,650	191,185,650	00	191,185,650	164,327,550	26,858,100	191,185,650	00	00
23010501004	EMPRESAS PRIVADAS	46,582,889	46,031,025	92,613,914	50,533,050	50,533,050	00	50,533,050	46,347,550	4,185,500	50,533,050	00	00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV												

73



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. SSF	116,834,439	25,000,000	141,834,439	140,652,600	140,652,600	00	140,652,600	117,980,000	22,672,600	140,652,600	00	00
23010501005	ADMINISTRADORAS PRIVADAS DE APOORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	37,613,314	(3,702,865)	33,910,649	27,716,300	27,716,300	00	27,716,300	25,782,400	1,933,900	27,716,300	00	00
23010501005	ADMINISTRADORAS PRIVADAS DE APOORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	22,398,322	(9,702,665)	12,695,657	9,481,600	9,481,600	00	9,481,600	8,798,600	683,000	9,481,600	00	00
23010501005	ADMINISTRADORAS PRIVADAS DE APOORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P.	15,214,992	6,000,000	21,214,992	18,234,700	18,234,700	00	18,234,700	16,983,800	1,250,900	18,234,700	00	00
23010502	ADMINISTRADAS POR EL SECTOR	144,613,639	33,802,446	178,416,085	113,308,650	113,308,650	00	113,308,650	103,367,650	9,941,000	113,308,650	00	00
23010502002	APORTES AL ICBF	79,280,183	14,900,000	94,180,183	67,984,890	67,984,890	00	67,984,890	62,020,490	5,964,400	67,984,890	00	00
23010502002	APORTES AL ICBF / MINPROTECCION ETV	23,493,718	(3,100,000)	20,393,718	18,493,690	18,493,690	00	18,493,690	16,999,390	1,494,300	18,493,690	00	00
23010502002	APORTES AL ICBF / S.G.P. CSF	55,786,465	18,000,000	73,786,465	49,491,200	49,491,200	00	49,491,200	45,021,100	4,470,100	49,491,200	00	00
23010502003	APORTES AL SENA	52,853,456	13,000,000	65,853,456	45,323,760	45,323,760	00	45,323,760	41,347,160	3,976,600	45,323,760	00	00
23010502003	APORTES AL SENA / MINPROTECCION ETV	15,662,479	(1,000,000)	14,662,479	12,327,260	12,327,260	00	12,327,260	11,331,060	996,200	12,327,260	00	00
23010502003	APORTES AL SENA / S.G.P. CSF	37,190,977	14,000,000	51,190,977	32,996,500	32,996,500	00	32,996,500	30,016,100	2,980,400	32,996,500	00	00
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV	12,480,000	5,902,446	18,382,446	00	00	00	00	00	00	00	00	00
23010502005	FONDOS ADMINISTRADORES DE EMPRESAS PUBLICAS	00	00	00	00	00	00	00	00	00	00	00	00
23010502006	PROMOTORAS DE SALUD ADMINISTRADORAS PRIVADAS DE APOORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	00	00	00	00	00	00	00	00	00	00	00	00
23010502007	ADMINISTRADORAS PRIVADAS DE APOORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	00	00	00	00	00	00	00	00	00	00	00	00
2302	GASTOS GENERALES	200,000,000	552,427,024	752,427,024	464,617,780	464,617,780	00	464,617,780	378,238,949	64,378,831	442,617,780	22,000,000	00
23020301	IMPUESTOS Y CONTRIBUCIONES	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
23020001002	IMPUESTO PREDIAL	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
230204	ADQUISICION BIENES Y SERVICIOS	200,000,000	552,427,024	752,427,024	464,617,780	464,617,780	00	464,617,780	378,238,949	64,378,831	442,617,780	22,000,000	00
230204001	COMPRA DE EQUIPO	00	00	00	00	00	00	00	00	00	00	00	00
230204004	MATERIALES Y SUMINISTROS	28,000,000	244,000,000	272,000,000	22,000,000	22,000,000	00	22,000,000	00	00	00	22,000,000	00
230204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	28,000,000	244,000,000	272,000,000	22,000,000	22,000,000	00	22,000,000	00	00	00	22,000,000	00
230204005	MANTEIMIENTO	80,000,000	(10,000,000)	70,000,000	68,856,296	68,856,296	00	68,856,296	68,856,296	00	68,856,296	00	00

5



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
230204005	MANTENIMIENTO / MINPROTECCION ETV	80,000,000	(10,000,000)	70,000,000	68,858,296	68,858,296	00	68,858,296	68,858,296	00	68,858,296	00	00
230204006	COMUNICACION Y TRANSPORTE	00	00	00	00	00	00	00	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES	20,000,000	(20,000,000)	00	00	00	00	00	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	20,000,000	(20,000,000)	00	00	00	00	00	00	00	00	00	00
230204008	SERVICIOS PUBLICOS	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
230204011	VIÁTICOS Y GASTOS DE VIAJE	70,000,000	338,427,024	408,427,024	372,753,905	372,753,905	00	372,753,905	308,533,093	64,220,812	372,753,905	00	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	70,000,000	88,427,024	158,427,024	147,883,028	147,883,028	00	147,883,028	124,618,854	23,264,174	147,883,028	00	00
230204011	VIÁTICOS Y GASTOS DE VIAJE / S.G.P. CSF	00	250,000,000	250,000,000	224,870,877	224,870,877	00	224,870,877	183,914,239	40,956,638	224,870,877	00	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,005,579	1,005,579	00	1,005,579	847,560	158,019	1,005,579	00	00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000	00	2,000,000	1,005,579	1,005,579	00	1,005,579	847,560	158,019	1,005,579	00	00
2303	TRANSFERENCIAS	21,982,380	1,598,159	23,580,539	20,282,938	20,282,938	00	20,282,938	48,492	00	48,492	20,234,446	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	21,982,380	1,598,159	23,580,539	20,282,938	20,282,938	00	20,282,938	48,492	00	48,492	20,234,446	00
230303001	INTERESES DE CESANTIAS	21,982,380	1,598,159	23,580,539	20,282,938	20,282,938	00	20,282,938	48,492	00	48,492	20,234,446	00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	8,156,084	708,294	8,864,378	6,736,037	6,736,037	00	6,736,037	48,492	00	48,492	6,687,545	00
230303001	INTERESES DE CESANTIAS / S.G.P. CSF	13,826,296	889,865	14,716,161	13,546,901	13,546,901	00	13,546,901	00	00	13,546,901	00	00
2310	OTROS GASTOS DE INVERSION	4,749,268,780	3,688,214,161	8,437,482,941	7,908,667,473	7,908,667,473	00	7,904,803,473	6,292,679,880	1,397,391,686	7,690,071,566	214,731,907	4,864,000
2310004	OTROS PROGRAMAS	00	500,000,000	500,000,000	423,873,122	423,873,122	00	423,873,122	280,425,107	143,448,015	423,873,122	00	00
231000401	Mapas de Riesgo	00	500,000,000	500,000,000	423,873,122	423,873,122	00	423,873,122	280,425,107	143,448,015	423,873,122	00	00
23100040101	Mapas de riesgo - Talento Humano	00	424,156,458	424,156,458	399,209,458	399,209,458	00	399,209,458	262,504,458	136,705,000	399,209,458	00	00
23100040101	Mapas de riesgo - Talento Humano / S.G.P. CSF	00	424,156,458	424,156,458	399,209,458	399,209,458	00	399,209,458	262,504,458	136,705,000	399,209,458	00	00
23100040102	Mapas de riesgo - Materiales y suministros / S.G.P. CSF	00	75,843,542	75,843,542	24,663,664	24,663,664	00	24,663,664	17,920,649	6,743,015	24,663,664	00	00
231001	SUBCUENTA UES	4,748,868,780	3,188,214,161	7,937,082,941	7,486,794,351	7,486,794,351	00	7,480,930,351	6,012,254,773	1,253,943,671	7,266,198,444	214,731,907	4,864,000
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,229,248,709	3,188,214,161	7,417,462,870	7,136,723,063	7,136,723,063	00	7,131,859,063	5,821,927,923	1,229,720,376	7,051,648,299	80,210,764	4,864,000
23100101001	Mercadeo y Atención al Usuario	59,576,000	42,208,500	101,784,500	101,670,500	101,670,500	00	101,670,500	77,442,500	24,228,000	101,670,500	00	00
2310010100101	Mercadeo y Atención al Usuario- Talento Humano	59,576,000	42,208,500	101,784,500	101,670,500	101,670,500	00	101,670,500	77,442,500	24,228,000	101,670,500	00	00
231001010010101	Mercadeo y Atención al Usuario- Talento Humano / S.G.P. CSF	59,576,000	42,208,500	101,784,500	101,670,500	101,670,500	00	101,670,500	77,442,500	24,228,000	101,670,500	00	00
23100101002	IVC Agua de Consumo humano y IVC Agua de Consumo humano / S.G.P. CSF	189,082,500	161,904,735	350,987,235	349,192,106	349,192,106	00	349,192,106	289,480,535	48,159,700	337,640,235	11,551,871	00
2310010100201	IVC Agua de Consumo humano y San. BasicoTalentto Humano	97,642,500	108,033,500	205,676,000	205,329,000	205,329,000	00	205,329,000	157,169,300	48,159,700	205,329,000	00	00
231001010020101	IVC Agua de Consumo humano y San. BasicoTalentto Humano / S.G.P. CSF	97,642,500	108,033,500	205,676,000	205,329,000	205,329,000	00	205,329,000	157,169,300	48,159,700	205,329,000	00	00

5



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
2310010100202	Materiales y Suministros	62,640,000	59,345,230	121,985,230	121,985,229	121,985,229	00	121,985,229	116,871,606	00	116,871,606	5,113,623	00
2310010100202	IVC Agua de Consumo humano y San. Basico-Materiales y Suministros / S.G.P. CSF	62,640,000	59,345,230	121,985,230	121,985,229	121,985,229	00	121,985,229	116,871,606	00	116,871,606	5,113,623	00
2310010100203	IVC Agua de Cons.humano y San.	28,800,000	(5,473,995)	23,326,005	21,877,877	21,877,877	00	21,877,877	15,439,629	00	15,439,629	6,438,248	00
2310010100203	IVC Agua de Cons.humano y San. Basico-Compra de Equipo / S.G.P. CSF	28,800,000	(5,473,995)	23,326,005	21,877,877	21,877,877	00	21,877,877	15,439,629	00	15,439,629	6,438,248	00
2310010100301	Servicios de Laboratorio Ambiental- Talento Humano	507,247,200	(18,875,463)	488,471,737	488,111,737	488,111,737	00	488,111,737	455,619,737	32,492,000	488,111,737	00	00
2310010100301	Servicios de Laboratorio Ambiental- Talento Humano	254,560,000	42,960,400	297,520,400	297,160,400	297,160,400	00	297,160,400	264,668,400	32,492,000	297,160,400	00	00
2310010100301	Servicios de Laboratorio Ambiental- Talento Humano / S.G.P. CSF	254,560,000	42,960,400	297,520,400	297,160,400	297,160,400	00	297,160,400	264,668,400	32,492,000	297,160,400	00	00
2310010100302	Materiales y Suministros	34,800,000	(3,740,912)	31,059,088	31,059,088	31,059,088	00	31,059,088	31,059,088	00	31,059,088	00	00
2310010100302	Materiales y Suministros	34,800,000	(3,740,912)	31,059,088	31,059,088	31,059,088	00	31,059,088	31,059,088	00	31,059,088	00	00
2310010100302	Services de Laboratorio Ambiental- Materiales y Suministros / S.G.P. CSF	34,800,000	(3,740,912)	31,059,088	31,059,088	31,059,088	00	31,059,088	31,059,088	00	31,059,088	00	00
2310010100303	Compra de Equipos	43,987,200	(12,787,012)	31,200,188	31,200,188	31,200,188	00	31,200,188	31,200,188	00	31,200,188	00	00
2310010100303	Services de Laboratorio Ambiental- Compra de Equipos / S.G.P. CSF	43,987,200	(12,787,012)	31,200,188	31,200,188	31,200,188	00	31,200,188	31,200,188	00	31,200,188	00	00
2310010100304	Mantenimiento de Equipos	174,000,000	(45,307,939)	128,692,061	128,692,061	128,692,061	00	128,692,061	128,692,061	00	128,692,061	00	00
2310010100304	Mantenimiento de Equipos / S.G.P. CSF	174,000,000	(45,307,939)	128,692,061	128,692,061	128,692,061	00	128,692,061	128,692,061	00	128,692,061	00	00
2310010100400	IVC de Alimentos y Bebidas	182,284,000	50,300,032	232,584,032	229,995,068	229,995,068	00	229,995,068	186,086,068	26,184,000	212,270,068	17,725,000	00
2310010100401	IVC de Alimentos y Bebidas alcoholicas-Talento Humano	100,524,000	53,401,492	153,925,492	152,801,596	152,801,596	00	152,801,596	126,617,596	26,184,000	152,801,596	00	00
2310010100401	IVC de Alimentos y Bebidas alcoholicas-Talento Humano / S.G.P. CSF	100,524,000	53,401,492	153,925,492	152,801,596	152,801,596	00	152,801,596	126,617,596	26,184,000	152,801,596	00	00
2310010100402	Materiales y Suministros	81,760,000	(3,101,460)	78,658,540	77,193,472	77,193,472	00	77,193,472	59,468,472	00	59,468,472	17,725,000	00
2310010100402	IVC de Alimentos y Bebidas alcoholicas-Materiales y Suministros / S.G.P. CSF	81,760,000	(3,101,460)	78,658,540	77,193,472	77,193,472	00	77,193,472	59,468,472	00	59,468,472	17,725,000	00
2310010100500	IVC de los Medicamento e Insumos	203,136,000	54,712,000	257,848,000	252,968,000	252,968,000	00	252,968,000	203,800,000	49,168,000	252,968,000	00	00
2310010100501	IVC de los Med. e Insumos Médicos - Médicos -Talento Humano	203,136,000	54,712,000	257,848,000	252,968,000	252,968,000	00	252,968,000	203,800,000	49,168,000	252,968,000	00	00
2310010100501	IVC de los Med. e Insumos Médicos - Talento Humano /S.G.P. CSF	203,136,000	54,712,000	257,848,000	252,968,000	252,968,000	00	252,968,000	203,800,000	49,168,000	252,968,000	00	00
2310010100502	Materiales y Suministros	00	00	00	00	00	00	00	00	00	00	00	00
2310010100600	IVC en Salud Ocupacional	134,074,716	29,421,005	163,495,721	136,386,030	136,386,030	00	136,386,030	111,181,030	25,205,000	136,386,030	00	00
2310010100601	IVC en Salud Ocupacional - Talento Humano	87,386,000	51,372,000	139,308,000	123,305,000	123,305,000	00	123,305,000	98,100,000	25,205,000	123,305,000	00	00
2310010100601	IVC en Salud Ocupacional - Talento Humano	87,386,000	51,372,000	139,308,000	123,305,000	123,305,000	00	123,305,000	98,100,000	25,205,000	123,305,000	00	00
2310010100602	Materiales y Suministros	46,138,716	(21,950,995)	24,187,721	13,081,030	13,081,030	00	13,081,030	13,081,030	00	13,081,030	00	00
2310010100602	IVC en Salud Ocupacional- Materiales/ Suministros / S.G.P. CSF	46,138,716	(21,950,995)	24,187,721	13,081,030	13,081,030	00	13,081,030	13,081,030	00	13,081,030	00	00

8



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
23100101007	IVC de las Enfermedades de	891,098,500	876,614,166	1,767,712,666	1,654,545,057	1,654,545,057	00	1,649,681,057	1,392,064,237	257,616,820	1,649,681,057	00	4,864,000
2310010100701	IVC de las ETV - Talento Humano	891,098,500	876,614,166	1,767,712,666	1,654,545,057	1,654,545,057	00	1,649,681,057	1,392,064,237	257,616,820	1,649,681,057	00	4,864,000
2310010100701	IVC de las ETV - Talento Humano / MINPROTECCION ETV	00	00	00	00	00	00	00	00	00	00	00	00
2310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	891,098,500	876,614,166	1,767,712,666	1,654,545,057	1,654,545,057	00	1,649,681,057	1,392,064,237	257,616,820	1,649,681,057	00	4,864,000
23100101008	IVC de las Zoonosis	244,416,000	567,341,299	811,757,299	785,000,301	785,000,301	00	785,000,301	559,815,176	225,185,125	785,000,301	00	00
2310010100801	IVC de las Zoonosis-Talento Humano	204,416,000	573,000,432	777,416,432	750,659,434	750,659,434	00	750,659,434	542,457,769	208,201,665	750,659,434	00	00
2310010100801	IVC de las Zoonosis-Talento Humano	204,416,000	573,000,432	777,416,432	750,659,434	750,659,434	00	750,659,434	542,457,769	208,201,665	750,659,434	00	00
2310010100801	IVC de las Zoonosis-Talento Humano / S.G.P. CSF	40,000,000	(5,659,133)	34,340,867	34,340,867	34,340,867	00	34,340,867	17,357,407	16,983,460	34,340,867	00	00
2310010100802	IVC de las Zoonosis-Materiales y Suministros / S.G.P. CSF	40,000,000	(5,659,133)	34,340,867	34,340,867	34,340,867	00	34,340,867	17,357,407	16,983,460	34,340,867	00	00
23100101009	Inspeccion y Vigilancia en Salud	496,320,000	352,469,333	848,789,333	831,369,333	831,369,333	00	831,369,333	727,129,333	102,960,000	830,089,333	1,280,000	00
2310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano	496,320,000	352,469,333	848,789,333	831,369,333	831,369,333	00	831,369,333	727,129,333	102,960,000	830,089,333	1,280,000	00
2310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano / S.G.P.	496,320,000	352,469,333	848,789,333	831,369,333	831,369,333	00	831,369,333	727,129,333	102,960,000	830,089,333	1,280,000	00
23100101010	Apoyo al área Misional	1,321,913,793	1,072,118,554	2,394,032,347	2,307,484,931	2,307,484,931	00	2,307,484,931	1,819,309,307	438,521,731	2,257,831,038	49,653,893	00
2310010101001	Apoyo al Area Misional - Talento Humano	1,214,213,793	957,118,554	2,171,332,347	2,134,102,413	2,134,102,413	00	2,134,102,413	1,720,062,537	414,039,876	2,134,102,413	00	00
2310010101001	Apoyo al Area Misional - Talento Humano / S.G.P. CSF	1,214,213,793	957,118,554	2,171,332,347	2,134,102,413	2,134,102,413	00	2,134,102,413	1,720,062,537	414,039,876	2,134,102,413	00	00
2310010101002	Materiales y Suministros	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
2310010101004	Mantenimiento	00	70,000,000	70,000,000	20,999,999	20,999,999	00	20,999,999	00	20,999,999	20,999,999	00	00
2310010101004	Mantenimiento / S.G.P. CSF	00	70,000,000	70,000,000	20,999,999	20,999,999	00	20,999,999	00	20,999,999	20,999,999	00	00
2310010101005	Impresos y Publicaciones	107,700,000	45,000,000	152,700,000	152,382,519	152,382,519	00	152,382,519	99,246,770	3,481,856	102,728,626	49,653,893	00
2310010101005	Impresos y Publicaciones / S.G.P. CSF	107,700,000	45,000,000	152,700,000	152,382,519	152,382,519	00	152,382,519	99,246,770	3,481,856	102,728,626	49,653,893	00
2310010101006	Otros Servicios	00	00	00	00	00	00	00	00	00	00	00	00
2310010101006	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	519,620,071	00	519,620,071	349,071,288	349,071,288	00	349,071,288	190,328,850	24,223,295	214,550,145	134,521,143	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	519,620,071	00	519,620,071	349,071,288	349,071,288	00	349,071,288	190,328,850	24,223,295	214,550,145	134,521,143	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / S.G.P. CSF	00	00	00	00	00	00	00	00	00	00	00	00
231002	SUBCUCENTA ETV	400,000	00	400,000	00	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE	100,000	00	100,000	00	00	00	00	00	00	00	00	00
23100201	MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA	100,000	00	100,000	00	00	00	00	00	00	00	00	00
23100202	MINPROTECCION ETV	100,000	00	100,000	00	00	00	00	00	00	00	00	00

3



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
23100203	COMPONENTE CHAGAS	100,000	00	100,000	00	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	00
23100204	COMPONENTE LEISHMANIASIS	100,000	00	100,000	00	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	00
231003	SUBCUENTA	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
23100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	00	00	00	00	00	00	00	00	00	00	00	00
23100303	AMBIENTAL	00	00	00	00	00	00	00	00	00	00	00	00
2390	DEFCIT FISCAL	00	00	00	00	00	00	00	00	00	00	00	7,485,301
3	Reserva de Apropiaci3n	16,520,802	00	16,520,802	16,520,802	16,520,802	00	9,035,501	6,648,701	2,386,800	9,035,501	00	00
31	GASTOS FUNCIONAMIENTO	00	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	00
310204	ADQUISICIÓN BIENES Y SERVICIOS	00	00	00	00	00	00	00	00	00	00	00	00
310204005	MANTENIMIENTO	00	00	00	00	00	00	00	00	00	00	00	00
310204005001	MANTENIMIENTO DE BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00	00
310204005001	MANTENIMIENTO DE BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00	00
310204005001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	00	00	00	00	00	00	00	00	00	00	00	00
33	GASTOS DE INVERSION	16,520,801	00	16,520,801	16,520,801	16,520,801	00	9,035,501	6,648,701	2,386,800	9,035,501	00	7,485,300
3310	OTROS GASTOS DE INVERSION	16,520,801	00	16,520,801	16,520,801	16,520,801	00	9,035,501	6,648,701	2,386,800	9,035,501	00	7,485,300
331001	SUBCUENTA UES	6,138,600	00	6,138,600	6,138,600	6,138,600	00	2,983,500	596,700	2,386,800	2,983,500	00	3,155,100
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	6,138,600	00	6,138,600	6,138,600	6,138,600	00	2,983,500	596,700	2,386,800	2,983,500	00	3,155,100
3310010107	IVC de las Enfermedades de Transmisión Vectorial	4,773,600	00	4,773,600	4,773,600	4,773,600	00	2,983,500	596,700	2,386,800	2,983,500	00	1,790,100
3310010100701	IVC de las ETV - Talento Humano	4,773,600	00	4,773,600	4,773,600	4,773,600	00	2,983,500	596,700	2,386,800	2,983,500	00	1,790,100
3310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	4,773,600	00	4,773,600	4,773,600	4,773,600	00	2,983,500	596,700	2,386,800	2,983,500	00	1,365,000
331001010101	Apoyo al Área Misional	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00	1,365,000
33100101010101	Apoyo al Área Misional - Talento Humano	1,365,000	00	1,365,000	1,365,000	1,365,000	00	00	00	00	00	00	1,365,000
33100101010101	Apoyo al Área 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	4,330,200
331003	SUBCUENTA	10,382,201	00	10,382,201	10,382,201	10,382,201	00	6,052,001	6,052,001	00	6,052,001	00	00
33100301	VIGILANCIA EVENTOS SALUD PUBLICA	6,052,001	00	6,052,001	6,052,001	6,052,001	00	6,052,001	6,052,001	00	6,052,001	00	00
33100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	6,052,001	00	6,052,001	6,052,001	6,052,001	00	6,052,001	6,052,001	00	6,052,001	00	00
33100302	SEGURIDAD SANITARIA GESTION	4,330,200	00	4,330,200	4,330,200	4,330,200	00	00	00	00	00	00	4,330,200
33100302	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	4,330,200
4	Reservas de Caja	724,562,249	00	724,562,249	724,562,245	724,562,245	00	724,562,245	724,033,176	00	724,033,176	529,069	00



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
41	GASTOS FUNCIONAMIENTO	440,560,863	00	440,560,863	440,560,862	440,560,862	00	440,560,862	440,031,793	00	440,031,793	529,069	00
4102	GASTOS GENERALES	423,093,278	00	423,093,278	423,093,278	423,093,278	00	423,093,278	422,564,209	00	422,564,209	529,069	00
410204	ADQUISICION BIENES Y SERVICIOS	423,093,278	00	423,093,278	423,093,278	423,093,278	00	423,093,278	422,564,209	00	422,564,209	529,069	00
410204001	COMPRA DE EQUIPO	140,005,830	00	140,005,830	140,005,830	140,005,830	00	140,005,830	140,005,830	00	140,005,830	00	00
410204001001	EQUIPO DE SISTEMAS	117,484,830	00	117,484,830	117,484,830	117,484,830	00	117,484,830	117,484,830	00	117,484,830	00	00
410204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	117,484,830	00	117,484,830	117,484,830	117,484,830	00	117,484,830	117,484,830	00	117,484,830	00	00
410204001002	OTRAS COMPRAS DE EQUIPO	22,521,000	00	22,521,000	22,521,000	22,521,000	00	22,521,000	22,521,000	00	22,521,000	00	00
410204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	22,521,000	00	22,521,000	22,521,000	22,521,000	00	22,521,000	22,521,000	00	22,521,000	00	00
410204002	ENSERES Y EQUIPO DE OFICINA	14,386,320	00	14,386,320	14,386,320	14,386,320	00	14,386,320	14,386,320	00	14,386,320	00	00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA	14,386,320	00	14,386,320	14,386,320	14,386,320	00	14,386,320	14,386,320	00	14,386,320	00	00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA	14,386,320	00	14,386,320	14,386,320	14,386,320	00	14,386,320	14,386,320	00	14,386,320	00	00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	14,386,320	00	14,386,320	14,386,320	14,386,320	00	14,386,320	14,386,320	00	14,386,320	00	00
410204004	MATERIALES Y SUMINISTROS	53,830,615	00	53,830,615	53,830,615	53,830,615	00	53,830,615	53,830,615	00	53,830,615	00	00
410204004001	DOTACION	47,830,615	00	47,830,615	47,830,615	47,830,615	00	47,830,615	47,830,615	00	47,830,615	00	00
410204004001	DOTACION / RENTAS CEDIDAS	47,830,615	00	47,830,615	47,830,615	47,830,615	00	47,830,615	47,830,615	00	47,830,615	00	00
410204004005	OTROS MATERIALES Y SUMINISTROS	6,000,000	00	6,000,000	6,000,000	6,000,000	00	6,000,000	6,000,000	00	6,000,000	00	00
410204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	6,000,000	00	6,000,000	6,000,000	6,000,000	00	6,000,000	6,000,000	00	6,000,000	00	00
410204005	MANTENIMIENTO	36,865,882	00	36,865,882	36,865,882	36,865,882	00	36,865,882	36,865,882	00	36,865,882	00	00
410204005004	SERVICIO DE CAFETERIA Y RESTAURANTE	1,305,882	00	1,305,882	1,305,882	1,305,882	00	1,305,882	1,305,882	00	1,305,882	00	00
410204005004	SERVICIO DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	1,305,882	00	1,305,882	1,305,882	1,305,882	00	1,305,882	1,305,882	00	1,305,882	00	00
410204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	35,560,000	00	35,560,000	35,560,000	35,560,000	00	35,560,000	35,560,000	00	35,560,000	00	00
410204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	35,560,000	00	35,560,000	35,560,000	35,560,000	00	35,560,000	35,560,000	00	35,560,000	00	00
410204006	COMUNICACION Y TRANSPORTE	10,623,473	00	10,623,473	10,623,473	10,623,473	00	10,623,473	10,623,473	00	10,623,473	00	00
410204006002	SERVICIO DE TRANSMISION DE INFORMACION	10,623,473	00	10,623,473	10,623,473	10,623,473	00	10,623,473	10,623,473	00	10,623,473	00	00
410204006002	SERVICIO DE TRANSMISION DE INFORMACION / RENTAS CEDIDAS	10,623,473	00	10,623,473	10,623,473	10,623,473	00	10,623,473	10,623,473	00	10,623,473	00	00
410204009	SEGUROS	7,967,933	00	7,967,933	7,967,933	7,967,933	00	7,967,933	7,438,864	00	7,438,864	529,069	00
410204009003	OTROS SEGUROS	7,967,933	00	7,967,933	7,967,933	7,967,933	00	7,967,933	7,438,864	00	7,438,864	529,069	00
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	7,967,933	00	7,967,933	7,967,933	7,967,933	00	7,967,933	7,438,864	00	7,438,864	529,069	00
410204013	CAPACITACION BIENESTAR	159,413,225	00	159,413,225	159,413,225	159,413,225	00	159,413,225	159,413,225	00	159,413,225	00	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	159,413,225	00	159,413,225	159,413,225	159,413,225	00	159,413,225	159,413,225	00	159,413,225	00	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	159,413,225	00	159,413,225	159,413,225	159,413,225	00	159,413,225	159,413,225	00	159,413,225	00	00
4103	TRANSFERENCIAS	17,467,585	00	17,467,585	17,467,584	17,467,584	00	17,467,584	17,467,584	00	17,467,584	00	00

✓



EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
410303	DE PREVISION Y SEGURIDAD SOCIAL	17,467,585	00	17,467,585	17,467,584	17,467,584	00	17,467,584	17,467,584	00	17,467,584	00	00
41030301	DE PREVISION Y SEGURIDAD SOCIAL	17,467,585	00	17,467,585	17,467,584	17,467,584	00	17,467,584	17,467,584	00	17,467,584	00	00
41030301004	INTERESES DE CESANTIAS	17,467,585	00	17,467,585	17,467,584	17,467,584	00	17,467,584	17,467,584	00	17,467,584	00	00
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,467,585	00	17,467,585	17,467,584	17,467,584	00	17,467,584	17,467,584	00	17,467,584	00	00
43	GASTOS DE INVERSIÓN	284,001,386	00	284,001,386	284,001,383	284,001,383	00	284,001,383	284,001,383	00	284,001,383	00	00
4302	GASTOS GENERALES	15,080,000	00	15,080,000	15,080,000	15,080,000	00	15,080,000	15,080,000	00	15,080,000	00	00
430204	ADQUISICION BIENES Y SERVICIOS	15,080,000	00	15,080,000	15,080,000	15,080,000	00	15,080,000	15,080,000	00	15,080,000	00	00
43020401	COMPRA DE EQUIPO	15,080,000	00	15,080,000	15,080,000	15,080,000	00	15,080,000	15,080,000	00	15,080,000	00	00
43020401	COMPRA DE EQUIPO / MINIPROTECCION ETV	15,080,000	00	15,080,000	15,080,000	15,080,000	00	15,080,000	15,080,000	00	15,080,000	00	00
4303	TRANSFERENCIAS	15,195,456	00	15,195,456	15,195,453	15,195,453	00	15,195,453	15,195,453	00	15,195,453	00	00
430303	DE PREVISION Y SEGURIDAD SOCIAL	15,195,456	00	15,195,456	15,195,453	15,195,453	00	15,195,453	15,195,453	00	15,195,453	00	00
430303001	INTERESES DE CESANTIAS	15,195,456	00	15,195,456	15,195,453	15,195,453	00	15,195,453	15,195,453	00	15,195,453	00	00
430303001	INTERESES DE CESANTIAS / MINIPROTECCION ETV	6,337,974	00	6,337,974	6,337,971	6,337,971	00	6,337,971	6,337,971	00	6,337,971	00	00
430303001	INTERESES DE CESANTIAS / S G P CSF	8,857,482	00	8,857,482	8,857,482	8,857,482	00	8,857,482	8,857,482	00	8,857,482	00	00
4310	OTROS GASTOS DE INVERSION	253,725,930	00	253,725,930	253,725,930	253,725,930	00	253,725,930	253,725,930	00	253,725,930	00	00
431001	SUBCUENTA UES	68,473,203	00	68,473,203	68,473,203	68,473,203	00	68,473,203	68,473,203	00	68,473,203	00	00
43100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	37,589,180	00	37,589,180	37,589,180	37,589,180	00	37,589,180	37,589,180	00	37,589,180	00	00
43100101002	IVC Agua de Consumo Humano y Saneamiento Basico	12,672,220	00	12,672,220	12,672,220	12,672,220	00	12,672,220	12,672,220	00	12,672,220	00	00
4310010100202	Materiales y Suministros	12,672,220	00	12,672,220	12,672,220	12,672,220	00	12,672,220	12,672,220	00	12,672,220	00	00
4310010100202	IVC Agua de Cons. humano y San. Basico-Materiales y Suministros / S.G.P. CSF	12,672,220	00	12,672,220	12,672,220	12,672,220	00	12,672,220	12,672,220	00	12,672,220	00	00
43100101003	Servicios de Laboratorio Ambiental	24,916,960	00	24,916,960	24,916,960	24,916,960	00	24,916,960	24,916,960	00	24,916,960	00	00
4310010100302	Materiales y Suministros	3,301,360	00	3,301,360	3,301,360	3,301,360	00	3,301,360	3,301,360	00	3,301,360	00	00
4310010100302	Serv. de Lab. Amb. Materiales y Suministros / S.G.P. CSF	3,301,360	00	3,301,360	3,301,360	3,301,360	00	3,301,360	3,301,360	00	3,301,360	00	00
4310010100303	Compra de Equipos	2,000,000	00	2,000,000	2,000,000	2,000,000	00	2,000,000	2,000,000	00	2,000,000	00	00
4310010100303	Serv. de Lab. Amb. Compra de Equipos / S.G.P. CSF	2,000,000	00	2,000,000	2,000,000	2,000,000	00	2,000,000	2,000,000	00	2,000,000	00	00
4310010100304	Mantenimiento de Equipos	19,615,600	00	19,615,600	19,615,600	19,615,600	00	19,615,600	19,615,600	00	19,615,600	00	00
4310010100304	Serv. de Lab. Amb. Mantenimiento de Equipos / S.G.P. CSF	19,615,600	00	19,615,600	19,615,600	19,615,600	00	19,615,600	19,615,600	00	19,615,600	00	00
43100102	CONTRATACION DE INSUMOS Y	30,884,023	00	30,884,023	30,884,023	30,884,023	00	30,884,023	30,884,023	00	30,884,023	00	00
43100102	CONTRATACION DE INSUMOS Y	30,884,023	00	30,884,023	30,884,023	30,884,023	00	30,884,023	30,884,023	00	30,884,023	00	00
43100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	30,884,023	00	30,884,023	30,884,023	30,884,023	00	30,884,023	30,884,023	00	30,884,023	00	00
431003	SUBCUENTA	185,252,727	00	185,252,727	185,252,727	185,252,727	00	185,252,727	185,252,727	00	185,252,727	00	00
43100301	VIGILANCIA EVENTOS SALUD PUBLICA	184,246,205	00	184,246,205	184,246,205	184,246,205	00	184,246,205	184,246,205	00	184,246,205	00	00

3



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
43100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	184,246,205	00	184,246,205	184,246,205	184,246,205	00	184,246,205	184,246,205	00	184,246,205	00	00
43100302	SEGURIDAD SANITARIA GESTION	1,006,522	00	1,006,522	1,006,522	1,006,522	00	1,006,522	1,006,522	00	1,006,522	00	00
43100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S G P CSF	1,006,522	00	1,006,522	1,006,522	1,006,522	00	1,006,522	1,006,522	00	1,006,522	00	00
8	Pasivo exigible	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00
81	GASTOS FUNCIONAMIENTO	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00
8101	GASTOS DE PERSONAL	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00
810105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00
81010501	ADMINISTRADAS POR EL SECTOR PRIVADO	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00
81010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00
81010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	246,327,688	00	246,327,688	246,327,688	246,327,688	00	246,327,688	00	00	00	246,327,688	00

Ing. DIEGO VICTORIA MEJIA  
Director General

Dra. DALMA ALEJANDRA REYES SOTELO  
Subdirector Administrativo

Ing. LILIANA BETTY BARROS QUIÑONES  
Profesional Universitario