



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION 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)
2	GASTOS	14,394,627,287.00	1,896,658,222.00	16,291,485,509.00	9,287,079,281.48	8,396,549,059.48	890,530,222.00	5,261,641,901.45	3,802,766,596.87	1,371,623,089.68	5,174,389,686.45	87,252,215.00
21	GASTOS FUNCIONAMIENTO	5,580,110,674.00	86,942,345.00	5,667,053,019.00	2,844,695,370.86	2,367,596,348.86	477,099,022.00	1,638,246,300.83	1,256,854,926.87	330,156,925.96	1,587,011,852.83	51,234,448.00
2101	GASTOS DE PERSONAL	2,488,822,989.00	112,942,345.00	2,601,765,334.00	1,101,214,329.00	1,101,214,329.00	0.00	1,101,214,329.00	844,233,559.00	256,980,770.00	1,101,214,329.00	00.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,908,688,464.00	76,942,345.00	1,985,630,809.00	849,076,486.00	849,076,486.00	00.00	849,076,486.00	646,387,193.00	202,689,293.00	849,076,486.00	00.00
21010101	SUELDOS DE PERSONAL DE NOMINA	1,467,276,850.00	27,861,291.00	1,495,138,141.00	734,549,606.00	734,549,606.00	00.00	734,549,606.00	577,172,858.00	157,376,748.00	734,549,606.00	00.00
21010101001	SUELDOS	1,467,276,850.00	27,861,291.00	1,495,138,141.00	734,549,606.00	734,549,606.00	00.00	734,549,606.00	577,172,858.00	157,376,748.00	734,549,606.00	00.00
21010101001	SUELDOS / RENTAS CEDIDAS	1,467,276,850.00	27,861,291.00	1,495,138,141.00	734,549,606.00	734,549,606.00	00.00	734,549,606.00	577,172,858.00	157,376,748.00	734,549,606.00	00.00
21010105	OTROS	383,411,614.00	48,681,054.00	432,092,668.00	83,467,517.00	83,467,517.00	00.00	83,467,517.00	42,430,393.00	41,037,124.00	83,467,517.00	00.00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,151,538.00	00.00	8,151,538.00	3,646,943.00	3,646,943.00	00.00	3,646,943.00	2,695,032.00	951,911.00	3,646,943.00	00.00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN / RENTAS CEDIDAS	8,151,538.00	00.00	8,151,538.00	3,646,943.00	3,646,943.00	00.00	3,646,943.00	2,695,032.00	951,911.00	3,646,943.00	00.00
21010105002	SUBSIDIO ALIMENTACION	15,868,719.00	00.00	15,868,719.00	7,655,367.00	7,655,367.00	00.00	7,655,367.00	6,178,992.00	1,476,375.00	7,655,367.00	00.00
21010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	15,868,719.00	00.00	15,868,719.00	7,655,367.00	7,655,367.00	00.00	7,655,367.00	6,178,992.00	1,476,375.00	7,655,367.00	00.00
21010105003	AUXILIO DE TRANSPORTE	24,027,840.00	00.00	24,027,840.00	11,090,380.00	11,090,380.00	00.00	11,090,380.00	9,215,220.00	1,875,160.00	11,090,380.00	00.00
21010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	24,027,840.00	00.00	24,027,840.00	11,090,380.00	11,090,380.00	00.00	11,090,380.00	9,215,220.00	1,875,160.00	11,090,380.00	00.00
21010105004	PRIMA DE SERVICIO	62,798,892.00	00.00	62,798,892.00	5,307,152.00	5,307,152.00	00.00	5,307,152.00	1,298,310.00	4,008,842.00	5,307,152.00	00.00
21010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	62,798,892.00	00.00	62,798,892.00	5,307,152.00	5,307,152.00	00.00	5,307,152.00	1,298,310.00	4,008,842.00	5,307,152.00	00.00
21010105005	PRIMA DE VACACIONES	68,032,126.00	00.00	68,032,126.00	32,153,103.00	32,153,103.00	00.00	32,153,103.00	21,898,401.00	10,254,702.00	32,153,103.00	00.00
21010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	68,032,126.00	00.00	68,032,126.00	32,153,103.00	32,153,103.00	00.00	32,153,103.00	21,898,401.00	10,254,702.00	32,153,103.00	00.00
21010105006	PRIMA DE NAVIDAD	141,733,607.00	00.00	141,733,607.00	1,236,658.00	1,236,658.00	00.00	1,236,658.00	1,144,438.00	92,220.00	1,236,658.00	00.00
21010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	141,733,607.00	00.00	141,733,607.00	1,236,658.00	1,236,658.00	00.00	1,236,658.00	1,144,438.00	92,220.00	1,236,658.00	00.00
21010105007	PRIMAS EXTRA	62,798,892.00	00.00	62,798,892.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105007	PRIMAS EXTRA / RENTAS CEDIDAS	62,798,892.00	00.00	62,798,892.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010105008	BONIFICACION SERVICIOS	00.00	48,681,054.00	48,681,054.00	22,377,914.00	22,377,914.00	00.00	22,377,914.00	00.00	22,377,914.00	22,377,914.00	00.00
21010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	00.00	48,681,054.00	48,681,054.00	22,377,914.00	22,377,914.00	00.00	22,377,914.00	00.00	22,377,914.00	22,377,914.00	00.00
21010109	HORAS EXTRAS DIAS FESTIVOS	58,000,000.00	400,000.00	58,400,000.00	31,059,363.00	31,059,363.00	00.00	31,059,363.00	28,783,942.00	4,275,421.00	31,059,363.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	30,000,000.00	400,000.00	30,400,000.00	20,994,369.00	20,994,369.00	00.00	20,994,369.00	16,718,948.00	4,275,421.00	20,994,369.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	30,000,000.00	400,000.00	30,400,000.00	20,994,369.00	20,994,369.00	00.00	20,994,369.00	16,718,948.00	4,275,421.00	20,994,369.00	00.00
21010109002	INDEMNIZACIÓN POR	28,000,000.00	00.00	28,000,000.00	10,064,994.00	10,064,994.00	00.00	10,064,994.00	10,064,994.00	00.00	10,064,994.00	00.00
21010109002	INDEMNIZACIÓN POR VACACIONES / RENTAS CEDIDAS	28,000,000.00	00.00	28,000,000.00	10,064,994.00	10,064,994.00	00.00	10,064,994.00	10,064,994.00	00.00	10,064,994.00	00.00

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RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
210102	SERVICIOS PERSONALES	100,000,000.00	00.00	100,000,000.00	919,272.00	919,272.00	00.00	919,272.00	459,636.00	459,636.00	919,272.00	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	100,000,000.00	00.00	100,000,000.00	919,272.00	919,272.00	00.00	919,272.00	459,636.00	459,636.00	919,272.00	00.00
21010202	HONORARIOS / RENTAS CEDIDAS	100,000,000.00	00.00	100,000,000.00	919,272.00	919,272.00	00.00	919,272.00	459,636.00	459,636.00	919,272.00	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	480,134,525.00	36,000,000.00	516,134,525.00	251,218,571.00	251,218,571.00	00.00	251,218,571.00	197,386,730.00	53,831,841.00	251,218,571.00	00.00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	282,153,093.00	36,000,000.00	318,153,093.00	211,054,371.00	211,054,371.00	00.00	211,054,371.00	166,224,630.00	44,829,741.00	211,054,371.00	00.00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	74,901,477.00	00.00	74,901,477.00	32,135,500.00	32,135,500.00	00.00	32,135,500.00	24,932,900.00	7,202,600.00	32,135,500.00	00.00
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	74,901,477.00	00.00	74,901,477.00	32,135,500.00	32,135,500.00	00.00	32,135,500.00	24,932,900.00	7,202,600.00	32,135,500.00	00.00
21010501002	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
21010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. SSF	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	92,941,571.00	13,000,000.00	105,941,571.00	93,047,771.00	93,047,771.00	00.00	93,047,771.00	74,386,530.00	18,661,241.00	93,047,771.00	00.00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P. SSF	92,941,571.00	00.00	92,941,571.00	92,941,571.00	92,941,571.00	00.00	92,941,571.00	74,386,530.00	18,555,041.00	92,941,571.00	00.00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	00.00	13,000,000.00	13,000,000.00	106,200.00	106,200.00	00.00	106,200.00	00.00	106,200.00	106,200.00	00.00
21010501004	EMPRESAS PRIVADAS	99,310,045.00	23,000,000.00	122,310,045.00	79,638,700.00	79,638,700.00	00.00	79,638,700.00	62,107,000.00	17,531,700.00	79,638,700.00	00.00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P. SSF	99,310,045.00	00.00	99,310,045.00	79,638,700.00	79,638,700.00	00.00	79,638,700.00	62,107,000.00	17,531,700.00	79,638,700.00	00.00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00.00	23,000,000.00	23,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	15,000,000.00	00.00	15,000,000.00	6,232,400.00	6,232,400.00	00.00	6,232,400.00	4,798,200.00	1,434,200.00	6,232,400.00	00.00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	15,000,000.00	00.00	15,000,000.00	6,232,400.00	6,232,400.00	00.00	6,232,400.00	4,798,200.00	1,434,200.00	6,232,400.00	00.00
21010502	ADMINISTRADAS POR EL SECTOR	197,981,432.00	00.00	197,981,432.00	40,164,200.00	40,164,200.00	00.00	40,164,200.00	31,162,100.00	9,002,100.00	40,164,200.00	00.00
21010502002	APORTES AL ICBF	56,176,107.00	00.00	56,176,107.00	24,099,500.00	24,099,500.00	00.00	24,099,500.00	18,698,200.00	5,401,300.00	24,099,500.00	00.00
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	56,176,107.00	00.00	56,176,107.00	24,099,500.00	24,099,500.00	00.00	24,099,500.00	18,698,200.00	5,401,300.00	24,099,500.00	00.00
21010502003	APORTES AL SENA	37,450,738.00	00.00	37,450,738.00	16,064,700.00	16,064,700.00	00.00	16,064,700.00	12,463,900.00	3,600,800.00	16,064,700.00	00.00
21010502003	APORTES AL SENA / RENTAS CEDIDAS	37,450,738.00	00.00	37,450,738.00	16,064,700.00	16,064,700.00	00.00	16,064,700.00	12,463,900.00	3,600,800.00	16,064,700.00	00.00
21010502004	FONDOS ADMINISTRADORES DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION 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)
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	28,054,587.00	00.00	28,054,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / S.G.P. SSF	28,054,587.00	00.00	28,054,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502006	FONDOS ADMINISTRADORES DE	76,300,000.00	00.00	76,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / S.G.P. SSF	76,300,000.00	00.00	76,300,000.00	00.00	00.00	00.00	00.00	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	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	2,514,496,539.00	10,000,000.00	2,524,496,539.00	1,662,820,157.86	1,185,721,135.86	477,099,022.00	456,371,087.83	350,356,101.87	54,780,537.96	405,136,639.83	51,234,448.00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	21,049,334.00	00.00	21,049,334.00	12,952,885.00	12,952,885.00	00.00	12,952,885.00	2,002,932.00	10,949,953.00	12,952,885.00	00.00
21020301	IMPUESTOS Y CONTRIBUCIONES	17,049,334.00	00.00	17,049,334.00	12,952,885.00	12,952,885.00	00.00	12,952,885.00	2,002,932.00	10,949,953.00	12,952,885.00	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	12,952,885.00	12,952,885.00	00.00	12,952,885.00	2,002,932.00	10,949,953.00	12,952,885.00	00.00
21020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	17,049,334.00	00.00	17,049,334.00	12,952,885.00	12,952,885.00	00.00	12,952,885.00	2,002,932.00	10,949,953.00	12,952,885.00	00.00
21020302	MULTAS SANCIONES Y	4,000,000.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020302001	MULTAS	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
21020302001	MULTAS / 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
21020302002	SANCIONES	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020302002	SANCIONES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204	ADQUISICIÓN BIENES Y	2,493,447,205.00	10,000,000.00	2,503,447,205.00	1,649,867,272.86	1,172,768,250.86	477,099,022.00	443,418,202.83	348,353,169.87	43,830,584.96	392,183,754.83	51,234,448.00
210204001	COMPRA DE EQUIPO	139,400,000.00	00.00	139,400,000.00	108,651,899.00	24,617,056.00	84,034,843.00	00.00	00.00	00.00	00.00	00.00
210204001001	EQUIPO DE SISTEMAS	132,400,000.00	00.00	132,400,000.00	105,494,843.00	21,460,000.00	84,034,843.00	00.00	00.00	00.00	00.00	00.00
210204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	132,400,000.00	00.00	132,400,000.00	105,494,843.00	21,460,000.00	84,034,843.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO	7,000,000.00	00.00	7,000,000.00	3,157,056.00	3,157,056.00	00.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	7,000,000.00	00.00	7,000,000.00	3,157,056.00	3,157,056.00	00.00	00.00	00.00	00.00	00.00	00.00
210204002	ENSERES Y EQUIPO DE OFICINA	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
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	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
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA / 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
210204004	MATERIALES Y SUMINISTROS	362,564,278.00	(20,000,000.00)	342,564,278.00	110,457,221.00	37,736,819.00	72,720,402.00	12,924,708.00	10,637,293.00	2,287,415.00	12,924,708.00	00.00
210204004001	DOTACIÓN	55,000,000.00	00.00	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004001	DOTACIÓN / RENTAS CEDIDAS	55,000,000.00	00.00	55,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004002	PAPELERÍA ÚTILES DE	160,000,000.00	(20,000,000.00)	140,000,000.00	70,902,228.00	10,907,118.00	59,995,110.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	AFROPORCION INICIAL	MODIFICACIONES	AFROPORCION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
2102040040002	PAPELERIA UTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	1	2	3	4	5	6=(4-5)	7	8	9	10 = (8+9)	11=(7-10)
		160,000,000.00	(20,000,000.00)	140,000,000.00	70,902,228.00	10,907,118.00	59,995,110.00	00.00	00.00	00.00	00.00	00.00
2102040040003	PRODUCTOS DE ASEO Y	20,000,000.00	00.00	20,000,000.00	10,246,364.00	10,246,364.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040040003	PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	20,000,000.00	00.00	20,000,000.00	10,246,364.00	10,246,364.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040040004	PRODUCTOS DE CAFETERIA Y	12,000,000.00	00.00	12,000,000.00	3,658,629.00	3,658,629.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040040004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	12,000,000.00	00.00	12,000,000.00	3,658,629.00	3,658,629.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040040005	OTROS MATERIALES Y	25,664,278.00	00.00	25,664,278.00	25,650,000.00	12,924,708.00	12,725,292.00	12,924,708.00	10,637,293.00	2,287,415.00	12,924,708.00	00.00
2102040040005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	25,664,278.00	00.00	25,664,278.00	25,650,000.00	12,924,708.00	12,725,292.00	12,924,708.00	10,637,293.00	2,287,415.00	12,924,708.00	00.00
2102040040006	LLANTAS Y ACCESORIOS	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040040006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040050001	MANTENIMIENTO	892,896,996.00	00.00	892,896,996.00	643,687,892.90	547,489,606.90	96,198,286.00	138,897,481.87	82,317,823.87	5,345,210.00	87,663,033.87	51,234,448.00
2102040050001	MANTENIMIENTO DE BIENES INMUEBLES	150,000,000.00	00.00	150,000,000.00	102,144,493.84	28,913,408.84	73,231,085.00	28,913,408.84	28,875,408.84	38,000.00	28,913,408.84	00.00
2102040050001	MANTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	150,000,000.00	00.00	150,000,000.00	102,144,493.84	28,913,408.84	73,231,085.00	28,913,408.84	28,875,408.84	38,000.00	28,913,408.84	00.00
2102040050002	MANTENIMIENTO DE BIENES	150,000,000.00	00.00	150,000,000.00	134,715,393.00	118,613,042.00	16,102,351.00	33,265,221.00	4,252,009.00	1,332,560.00	5,594,569.00	27,670,652.00
2102040050002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	150,000,000.00	00.00	150,000,000.00	134,715,393.00	118,613,042.00	16,102,351.00	33,265,221.00	4,262,009.00	1,332,560.00	5,594,569.00	27,670,652.00
2102040050003	MANTENIMIENTO EQUIPO DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040050004	SERVICIO DE CAFETERIA Y RESTAURANTE	30,000,000.00	00.00	30,000,000.00	11,000,000.00	4,135,150.00	6,864,850.00	4,135,150.00	3,640,500.00	494,650.00	4,135,150.00	00.00
2102040050004	SERVICIO DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	30,000,000.00	00.00	30,000,000.00	11,000,000.00	4,135,150.00	6,864,850.00	4,135,150.00	3,640,500.00	494,650.00	4,135,150.00	00.00
2102040050005	SERVICIO DE SEGURIDAD Y	404,096,996.00	00.00	404,096,996.00	300,008,006.06	300,008,006.06	00.00	55,415,702.03	36,955,906.03	00.00	36,955,906.03	18,459,796.00
2102040050005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	404,096,996.00	00.00	404,096,996.00	300,008,006.06	300,008,006.06	00.00	55,415,702.03	36,955,906.03	00.00	36,955,906.03	18,459,796.00
2102040050006	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
2102040050006	MANTENIMIENTO DE OTROS BIENES / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040050007	MANTENIMIENTO DE SOFTWARE	158,800,000.00	00.00	158,800,000.00	95,820,000.00	95,820,000.00	00.00	17,168,000.00	8,584,000.00	3,480,000.00	12,064,000.00	5,104,000.00
2102040050007	MANTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	158,800,000.00	00.00	158,800,000.00	95,820,000.00	95,820,000.00	00.00	17,168,000.00	8,584,000.00	3,480,000.00	12,064,000.00	5,104,000.00
2102040060006	COMUNICACIÓN Y TRANSPORTE	112,360,000.00	00.00	112,360,000.00	107,599,988.00	98,821,289.00	8,778,699.00	1,821,301.00	1,378,601.00	442,700.00	1,821,301.00	00.00
2102040060001	CORREO	9,360,000.00	00.00	9,360,000.00	4,600,000.00	00.00	4,600,000.00	00.00	00.00	00.00	00.00	00.00
2102040060001	CORREO / RENTAS CEDIDAS	9,360,000.00	00.00	9,360,000.00	4,600,000.00	00.00	4,600,000.00	00.00	00.00	00.00	00.00	00.00
2102040060002	SERVICIO DE TRANSMISIÓN DE	97,000,000.00	00.00	97,000,000.00	96,999,988.00	96,999,988.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040060002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	97,000,000.00	00.00	97,000,000.00	96,999,988.00	96,999,988.00	00.00	00.00	00.00	00.00	00.00	00.00
2102040060003	OTROS COMUNICACIONES Y	6,000,000.00	00.00	6,000,000.00	6,000,000.00	1,821,301.00	4,178,699.00	1,821,301.00	1,378,601.00	442,700.00	1,821,301.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION 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)
210204006003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	6,000,000.00	00.00	6,000,000.00	6,000,000.00	1,821,301.00	4,178,699.00	1,821,301.00	1,378,601.00	442,700.00	1,821,301.00	00.00
210204007	IMPRESOS Y PUBLICACIONES	31,000,000.00	00.00	31,000,000.00	3,293,840.00	311,820.00	2,982,020.00	311,820.00	275,820.00	36,000.00	311,820.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	31,000,000.00	00.00	31,000,000.00	3,293,840.00	311,820.00	2,982,020.00	311,820.00	275,820.00	36,000.00	311,820.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	31,000,000.00	00.00	31,000,000.00	3,293,840.00	311,820.00	2,982,020.00	311,820.00	275,820.00	36,000.00	311,820.00	00.00
210204008	SERVICIOS PÚBLICOS	144,920,670.00	00.00	144,920,670.00	87,782,826.96	85,532,826.96	2,250,000.00	85,364,466.96	71,598,056.00	13,766,410.96	85,364,466.96	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO	15,101,220.00	00.00	15,101,220.00	6,863,327.00	6,863,327.00	00.00	6,863,327.00	5,640,709.00	1,222,618.00	6,863,327.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	15,101,220.00	00.00	15,101,220.00	6,863,327.00	6,863,327.00	00.00	6,863,327.00	5,640,709.00	1,222,618.00	6,863,327.00	00.00
210204008002	ENERGIA	90,000,000.00	00.00	90,000,000.00	61,527,977.00	61,527,977.00	00.00	61,527,977.00	51,859,419.00	9,668,558.00	61,527,977.00	00.00
210204008002	ENERGIA / RENTAS CEDIDAS	90,000,000.00	00.00	90,000,000.00	61,527,977.00	61,527,977.00	00.00	61,527,977.00	51,859,419.00	9,668,558.00	61,527,977.00	00.00
210204008003	TELEFONIA MOVIL CELULAR	7,498,400.00	00.00	7,498,400.00	3,891,369.96	1,641,369.96	2,250,000.00	1,641,369.96	1,295,682.00	345,687.96	1,641,369.96	00.00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	7,498,400.00	00.00	7,498,400.00	3,891,369.96	1,641,369.96	2,250,000.00	1,641,369.96	1,295,682.00	345,687.96	1,641,369.96	00.00
210204008004	TELÉFONO FAX Y OTROS	23,547,200.00	00.00	23,547,200.00	13,852,658.00	13,852,658.00	00.00	13,684,298.00	11,428,436.00	2,255,862.00	13,684,298.00	00.00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	23,547,200.00	00.00	23,547,200.00	13,852,658.00	13,852,658.00	00.00	13,684,298.00	11,428,436.00	2,255,862.00	13,684,298.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS	8,773,850.00	00.00	8,773,850.00	1,647,495.00	1,647,495.00	00.00	1,647,495.00	1,373,810.00	273,685.00	1,647,495.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	8,773,850.00	00.00	8,773,850.00	1,647,495.00	1,647,495.00	00.00	1,647,495.00	1,373,810.00	273,685.00	1,647,495.00	00.00
210204009	SEGUROS	218,033,792.00	20,000,000.00	238,033,792.00	217,621,958.00	205,572,996.00	12,048,962.00	33,862,588.00	16,518,204.00	17,344,384.00	33,862,588.00	00.00
210204009001	SEGURO DE VIDA	22,461,920.00	00.00	22,461,920.00	22,461,920.00	22,461,920.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	22,461,920.00	00.00	22,461,920.00	22,461,920.00	22,461,920.00	00.00	00.00	00.00	00.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD	40,000,000.00	3,000,000.00	43,000,000.00	39,588,166.00	39,588,166.00	00.00	17,344,384.00	00.00	17,344,384.00	17,344,384.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	40,000,000.00	3,000,000.00	43,000,000.00	39,588,166.00	39,588,166.00	00.00	17,344,384.00	00.00	17,344,384.00	17,344,384.00	00.00
210204009003	OTROS SEGUROS	155,571,872.00	17,000,000.00	172,571,872.00	155,571,872.00	143,522,910.00	12,048,962.00	16,518,204.00	16,518,204.00	00.00	16,518,204.00	00.00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	155,571,872.00	17,000,000.00	172,571,872.00	155,571,872.00	143,522,910.00	12,048,962.00	16,518,204.00	16,518,204.00	00.00	16,518,204.00	00.00
210204010	ARRENDAMIENTOS	2,000,000.00	10,000,000.00	12,000,000.00	2,000,000.00	259,066.00	1,740,934.00	259,066.00	241,266.00	17,800.00	259,066.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204010002	ARRENDAMIENTO DE BIENES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	259,066.00	1,740,934.00	259,066.00	241,266.00	17,800.00	259,066.00	00.00
210204010002	ARRENDAMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	2,000,000.00	259,066.00	1,740,934.00	259,066.00	241,266.00	17,800.00	259,066.00	00.00
210204011	VIÁTICOS Y GASTOS DE VIAJE	205,498,706.00	00.00	205,498,706.00	170,728,269.00	146,706,649.00	24,021,620.00	146,706,649.00	145,311,231.00	1,395,418.00	146,706,649.00	00.00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	205,498,706.00	00.00	205,498,706.00	170,728,269.00	146,706,649.00	24,021,620.00	146,706,649.00	145,311,231.00	1,395,418.00	146,706,649.00	00.00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	205,498,706.00	00.00	205,498,706.00	170,728,269.00	146,706,649.00	24,021,620.00	146,706,649.00	145,311,231.00	1,395,418.00	146,706,649.00	00.00
210204012	GASTOS LEGALES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	174,835.00	1,825,165.00	174,835.00	168,709.00	6,126.00	174,835.00	00.00
210204012001	GASTOS LEGALES	2,000,000.00	00.00	2,000,000.00	2,000,000.00	174,835.00	1,825,165.00	174,835.00	168,709.00	6,126.00	174,835.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

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)
210204012001	GASTOS LEGALES / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	2,000,000.00	174,835.00	1,825,165.00	174,835.00	168,709.00	6,126.00	174,835.00	00.00
210204013	CAPACITACIÓN BIENESTAR	270,924,501.00	00.00	270,924,501.00	189,619,203.00	19,121,112.00	170,498,091.00	19,121,112.00	16,974,112.00	2,147,000.00	19,121,112.00	00.00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	207,924,501.00	00.00	207,924,501.00	170,498,091.00	00.00	170,498,091.00	00.00	00.00	00.00	00.00	00.00
210204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	207,924,501.00	00.00	207,924,501.00	170,498,091.00	00.00	170,498,091.00	00.00	00.00	00.00	00.00	00.00
210204013002	SERVICIOS DE CAPACITACIÓN	63,000,000.00	00.00	63,000,000.00	19,121,112.00	19,121,112.00	00.00	19,121,112.00	16,974,112.00	2,147,000.00	19,121,112.00	00.00
210204013002	SERVICIOS DE CAPACITACIÓN / RENTAS CEDIDAS	63,000,000.00	00.00	63,000,000.00	19,121,112.00	19,121,112.00	00.00	19,121,112.00	16,974,112.00	2,147,000.00	19,121,112.00	00.00
210204014	GASTOS FINANCIEROS	10,448,262.00	00.00	10,448,262.00	3,974,175.00	3,974,175.00	00.00	3,974,175.00	2,932,054.00	1,042,121.00	3,974,175.00	00.00
210204014001	COMISIONES BANCARIAS	10,448,262.00	00.00	10,448,262.00	3,974,175.00	3,974,175.00	00.00	3,974,175.00	2,932,054.00	1,042,121.00	3,974,175.00	00.00
210204014001	COMISIONES BANCARIAS / RENTAS CEDIDAS	10,448,262.00	00.00	10,448,262.00	3,974,175.00	3,974,175.00	00.00	3,974,175.00	2,932,054.00	1,042,121.00	3,974,175.00	00.00
210204015	OTROS GASTOS POR	41,200,000.00	00.00	41,200,000.00	2,450,000.00	2,450,000.00	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	2,450,000.00	2,450,000.00	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	2,450,000.00	2,450,000.00	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
210209	DEFICIT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2103	TRANSFERENCIAS	576,791,146.00	(36,000,000.00)	540,791,146.00	80,660,884.00	80,660,884.00	00.00	80,660,884.00	62,265,266.00	18,395,618.00	80,660,884.00	00.00
210301	CORRIENTES AL SECTOR PUBLICO	33,000,000.00	00.00	33,000,000.00	16,275,820.00	16,275,820.00	00.00	16,275,820.00	16,275,820.00	00.00	16,275,820.00	00.00
210301001	CONTRALORIA DEPARTAMENTAL	33,000,000.00	00.00	33,000,000.00	16,275,820.00	16,275,820.00	00.00	16,275,820.00	16,275,820.00	00.00	16,275,820.00	00.00
210301001	CONTRALORIA DEPARTAMENTAL / RECURSOS PROPIOS	33,000,000.00	00.00	33,000,000.00	16,275,820.00	16,275,820.00	00.00	16,275,820.00	16,275,820.00	00.00	16,275,820.00	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	423,791,146.00	00.00	423,791,146.00	64,385,064.00	64,385,064.00	00.00	64,385,064.00	45,989,446.00	18,395,618.00	64,385,064.00	00.00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	423,791,146.00	00.00	423,791,146.00	64,385,064.00	64,385,064.00	00.00	64,385,064.00	45,989,446.00	18,395,618.00	64,385,064.00	00.00
21030301001	PENSIONES DE JUBILACIÓN	145,832,358.00	00.00	145,832,358.00	64,362,375.00	64,362,375.00	00.00	64,362,375.00	45,973,125.00	18,389,250.00	64,362,375.00	00.00
21030301001	PENSIONES DE JUBILACIÓN / RENTAS CEDIDAS	145,832,358.00	00.00	145,832,358.00	64,362,375.00	64,362,375.00	00.00	64,362,375.00	45,973,125.00	18,389,250.00	64,362,375.00	00.00
21030301002	CUOTAS PARTES PENSIONALES	100,100,000.00	00.00	100,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301002	CUOTAS PARTES PENSIONALES / RECURSOS PROPIOS	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	18,119,217.00	00.00	18,119,217.00	22,689.00	22,689.00	00.00	22,689.00	16,321.00	6,368.00	22,689.00	00.00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	18,119,217.00	00.00	18,119,217.00	22,689.00	22,689.00	00.00	22,689.00	16,321.00	6,368.00	22,689.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION 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)
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	141,039,571.00	00.00	141,039,571.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P. SSF	141,039,571.00	00.00	141,039,571.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301007	FONDOS ADMINISTRADORES	8,700,000.00	00.00	8,700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS / S.G.P. SSF	8,700,000.00	00.00	8,700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210304	OTRAS TRANSFERENCIAS	120,000,000.00	(36,000,000.00)	84,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030401	SENTENCIAS Y CONCILIACIONES	120,000,000.00	(36,000,000.00)	84,000,000.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00
21030401	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	120,000,000.00	(36,000,000.00)	84,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22	SERVICIO A LA DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2201	OBLIGACIONES CONTINGENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
220101	SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	GASTOS DE INVERSIÓN	8,814,516,613.00	1,809,915,877.00	10,624,432,490.00	6,442,383,910.62	6,028,952,710.82	413,431,200.00	3,623,395,600.62	2,545,911,670.00	1,041,466,163.62	3,587,377,833.62	36,017,767.00
2301	GASTOS DE PERSONAL	3,843,265,453.00	170,103,557.00	4,013,369,010.00	1,456,096,718.62	1,456,096,718.62	00.00	1,456,096,718.62	1,122,677,266.00	333,419,462.62	1,456,096,718.62	00.00
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (OPE)	2,586,527,557.00	199,743,957.00	2,786,271,514.00	1,134,392,253.00	1,134,392,253.00	00.00	1,134,392,253.00	875,679,852.00	258,712,401.00	1,134,392,253.00	00.00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,013,633,511.00	88,754,349.00	2,102,387,860.00	1,019,220,381.00	1,019,220,381.00	00.00	1,019,220,381.00	813,733,151.00	205,487,230.00	1,019,220,381.00	00.00
23010101001	SUELDOS	2,013,633,511.00	88,754,349.00	2,102,387,860.00	1,019,220,381.00	1,019,220,381.00	00.00	1,019,220,381.00	813,733,151.00	205,487,230.00	1,019,220,381.00	00.00
23010101001	SUELDOS / MINPROTECCION ETV	531,327,745.00	38,802,838.00	570,130,583.00	280,262,019.00	280,262,019.00	00.00	280,262,019.00	225,713,465.00	54,548,554.00	280,262,019.00	00.00
23010101001	SUELDOS / S.G.P. CSF	1,482,305,766.00	49,951,511.00	1,532,257,277.00	738,958,362.00	738,958,362.00	00.00	738,958,362.00	588,019,686.00	150,938,676.00	738,958,362.00	00.00
23010104	PRIMA TECNICA	24,006,665.00	633,319.00	24,639,984.00	12,319,992.00	12,319,992.00	00.00	12,319,992.00	9,822,537.00	2,497,455.00	12,319,992.00	00.00
23010104001	PRIMA TECNICA SALARIAL	24,006,665.00	633,319.00	24,639,984.00	12,319,992.00	12,319,992.00	00.00	12,319,992.00	9,822,537.00	2,497,455.00	12,319,992.00	00.00
2301010104001	PRIMA TECNICA SALARIAL / S.G.P. CSF	24,006,665.00	633,319.00	24,639,984.00	12,319,992.00	12,319,992.00	00.00	12,319,992.00	9,822,537.00	2,497,455.00	12,319,992.00	00.00
23010105	OTROS	538,087,381.00	108,356,289.00	646,443,670.00	98,594,548.00	98,594,548.00	00.00	98,594,548.00	48,693,523.00	49,901,025.00	98,594,548.00	00.00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	11,186,852.00	647,865.00	11,834,717.00	3,684,061.00	3,684,061.00	00.00	3,684,061.00	2,549,425.00	1,134,636.00	3,684,061.00	00.00
2301010105001	BONIFICACION ESPECIAL DE RECREACION / MINPROTECCION ETV	2,951,820.00	215,572.00	3,167,392.00	1,355,084.00	1,355,084.00	00.00	1,355,084.00	883,527.00	471,557.00	1,355,084.00	00.00
23010105001	BONIFICACION ESPECIAL DE RECREACION / S.G.P. CSF	8,235,032.00	432,293.00	8,667,325.00	2,328,977.00	2,328,977.00	00.00	2,328,977.00	1,665,898.00	663,079.00	2,328,977.00	00.00
23010105002	BONIFICACION SERVICIOS	2,951,820.00	71,679,924.00	74,630,744.00	32,831,563.00	32,831,563.00	00.00	32,831,563.00	1,863,213.00	30,968,350.00	32,831,563.00	00.00
23010105002	BONIFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	2,951,820.00	25,241,400.00	28,193,220.00	10,590,562.00	10,590,562.00	00.00	10,590,562.00	1,863,213.00	8,727,349.00	10,590,562.00	00.00
23010105002	BONIFICACION SERVICIOS PRESTADOS / S.G.P. CSF	00.00	46,437,524.00	46,437,524.00	22,241,001.00	22,241,001.00	00.00	22,241,001.00	00.00	22,241,001.00	22,241,001.00	00.00
23010105003	SUBSIDIO ALIMENTACION	22,568,845.00	3,632,047.00	26,200,892.00	11,045,664.00	11,045,664.00	00.00	11,045,664.00	9,019,785.00	2,025,879.00	11,045,664.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPICIACION 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)
230101050003	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	16,456,450.00	1,554,574.00	18,021,024.00	8,088,638.00	8,088,638.00	00.00	8,088,638.00	6,654,351.00	1,434,287.00	8,088,638.00	00.00
230101050003	SUBSIDIO ALIMENTACION / S.G.P. CSF	6,112,395.00	2,067,473.00	8,179,868.00	2,957,026.00	2,957,026.00	00.00	2,957,026.00	2,365,434.00	591,592.00	2,957,026.00	00.00
230101050004	AUXILIO DE TRANSPORTE	34,172,928.00	1,240,740.00	35,413,668.00	16,024,330.00	16,024,330.00	00.00	16,024,330.00	13,455,050.00	2,569,280.00	16,024,330.00	00.00
230101050004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	24,917,760.00	215,940.00	25,133,700.00	11,740,470.00	11,740,470.00	00.00	11,740,470.00	9,935,240.00	1,805,230.00	11,740,470.00	00.00
230101050004	AUXILIO DE TRANSPORTE / S.G.P. CSF	9,255,168.00	1,024,800.00	10,279,968.00	4,283,860.00	4,283,860.00	00.00	4,283,860.00	3,519,810.00	764,050.00	4,283,860.00	00.00
230101050005	PRIMA DE SERVICIO	87,487,380.00	5,834,290.00	93,321,670.00	456,584.00	456,584.00	00.00	456,584.00	00.00	456,584.00	456,584.00	00.00
230101050005	PRIMA DE SERVICIO / MINPROTECCION ETV	24,108,675.00	2,414,066.00	26,522,741.00	456,584.00	456,584.00	00.00	456,584.00	00.00	456,584.00	456,584.00	00.00
230101050005	PRIMA DE SERVICIO / S.G.P. CSF	63,378,705.00	3,420,224.00	66,798,929.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230101050006	PRIMA DE VACACIONES	94,778,007.00	6,320,489.00	101,098,496.00	33,466,027.00	33,466,027.00	00.00	33,466,027.00	21,052,191.00	12,413,836.00	33,466,027.00	00.00
230101050006	PRIMA DE VACACIONES / MINPROTECCION ETV	26,117,731.00	2,615,238.00	28,732,969.00	12,428,087.00	12,428,087.00	00.00	12,428,087.00	7,533,772.00	4,894,315.00	12,428,087.00	00.00
230101050006	PRIMA DE VACACIONES / S.G.P. CSF	68,660,276.00	3,705,251.00	72,365,527.00	21,037,940.00	21,037,940.00	00.00	21,037,940.00	13,518,419.00	7,519,521.00	21,037,940.00	00.00
230101050007	PRIMA DE NAVIDAD	197,454,169.00	13,167,644.00	210,621,813.00	1,086,319.00	1,086,319.00	00.00	1,086,319.00	753,859.00	332,460.00	1,086,319.00	00.00
230101050007	PRIMA DE NAVIDAD / MINPROTECCION ETV	54,411,940.00	5,448,412.00	59,860,352.00	1,086,319.00	1,086,319.00	00.00	1,086,319.00	753,859.00	332,460.00	1,086,319.00	00.00
230101050007	PRIMA DE NAVIDAD / S.G.P. CSF	143,042,229.00	7,719,232.00	150,761,461.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230101050008	PRIMAS EXTRA	87,487,380.00	5,834,290.00	93,321,670.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230101050008	PRIMAS EXTRA / MINPROTECCION ETV	24,108,675.00	2,414,066.00	26,522,741.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230101050008	PRIMAS EXTRA / S.G.P. CSF	63,378,705.00	3,420,224.00	66,798,929.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230101050009	PRIMA DE ANTIGUEDAD	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	2,000,000.00	12,800,000.00	4,257,332.00	4,257,332.00	00.00	4,257,332.00	3,430,641.00	826,691.00	4,257,332.00	00.00
230101090001	RECARGOS NOCTURNOS Y FESTIVOS	10,800,000.00	2,000,000.00	12,800,000.00	4,257,332.00	4,257,332.00	00.00	4,257,332.00	3,430,641.00	826,691.00	4,257,332.00	00.00
230101090001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	10,800,000.00	2,000,000.00	12,800,000.00	4,257,332.00	4,257,332.00	00.00	4,257,332.00	3,430,641.00	826,691.00	4,257,332.00	00.00
230101090002	INDEMNIZACION POR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230101090002	INDEMNIZACION POR VACACIONES / PROGRAMA E.T.V.	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	200,510,000.00	(128,435,258.00)	72,074,742.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	200,410,000.00	(128,435,258.00)	71,974,742.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010202	HONORARIOS / MINPROTECCION ETV	200,410,000.00	(128,435,258.00)	71,974,742.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010203	REMUNERACION POR SERVICIOS	100,000.00	00.00	100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010203	REMUNERACION POR SERVICIOS TECNICOS / 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
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,056,227,896.00	98,794,858.00	1,155,022,754.00	321,704,465.62	321,704,465.62	00.00	321,704,465.62	246,997,404.00	74,707,061.62	321,704,465.62	00.00
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	911,614,257.00	55,992,412.00	967,606,669.00	265,641,865.62	265,641,865.62	00.00	265,641,865.62	203,577,404.00	62,064,461.62	265,641,865.62	00.00



EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

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	10 = (8+9)	11=(7-10)
233010602005	FONDOS ADMINISTRADORES DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
233010602006	EMPRESAS PUBLICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
233010602007	PROMOTORAS DE SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	ADMINISTRADORAS PRIVADAS DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	APORTES PARA ACCIDENTES DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	TRABAJO Y ENFERMEDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23302	PROFESIONALES	200,000,000.00	250,000,000.00	450,000,000.00	88,860,539.00	88,860,539.00	00.00	88,860,539.00	44,108,839.00	88,860,539.00	00.00
233020301	GASTOS GENERALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
233020301	IMPUESTOS Y CONTRIBUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
233020001001	IMPUESTO DE VEHICULOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
233020001002	IMPUESTO PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330203	IMPUESTOS MULTAS Y DEVOLUCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204	ADQUISICIÓN BIENES Y SERVICIOS	200,000,000.00	250,000,000.00	450,000,000.00	88,860,539.00	88,860,539.00	00.00	88,860,539.00	44,751,700.00	88,860,539.00	00.00
2330204001	COMPRA DE EQUIPO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204004	MATERIALES Y SUMINISTROS	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	28,000,000.00	00.00	28,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204005	MANTENIMIENTO	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204005	MANTENIMIENTO / MINPROTECCION ETV	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204006	COMUNICACIÓN Y TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204007	IMPRESOS Y PUBLICACIONES	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204008	SERVICIOS PÚBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204010	ARRENDAMIENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2330204011	VIÁTICOS Y GASTOS DE VIAJE	70,000,000.00	250,000,000.00	320,000,000.00	88,490,630.00	88,490,630.00	00.00	88,490,630.00	44,665,508.00	88,490,630.00	00.00
2330204011	VIÁTICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	70,000,000.00	00.00	70,000,000.00	57,836,118.00	57,836,118.00	00.00	43,825,122.00	14,010,996.00	57,836,118.00	00.00
2330204011	VIÁTICOS Y GASTOS DE VIAJE / S.G.P. CSF	00.00	250,000,000.00	250,000,000.00	30,654,512.00	30,654,512.00	00.00	00.00	30,654,512.00	30,654,512.00	00.00
2330204014	COMISIONES BANCARIAS	2,000,000.00	00.00	2,000,000.00	369,909.00	369,909.00	00.00	369,909.00	86,192.00	369,909.00	00.00
2330204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000.00	00.00	2,000,000.00	369,909.00	369,909.00	00.00	283,717.00	86,192.00	369,909.00	00.00
23303	TRANSFERENCIAS	21,982,380.00	1,598,155.00	23,580,539.00	8,634.00	8,634.00	00.00	8,634.00	00.00	8,634.00	00.00
2330303	SOCIAL	21,982,380.00	1,598,155.00	23,580,539.00	8,634.00	8,634.00	00.00	8,634.00	00.00	8,634.00	00.00
2330303001	INTERESES DE CESANTIAS	21,982,380.00	1,598,155.00	23,580,539.00	8,634.00	8,634.00	00.00	8,634.00	00.00	8,634.00	00.00
2330303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	8,156,084.00	708,294.00	8,864,378.00	8,634.00	8,634.00	00.00	00.00	8,634.00	8,634.00	00.00
2330303001	INTERESES DE CESANTIAS / S.G.P. CSF	13,826,296.00	889,865.00	14,716,161.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310	OTROS GASTOS DE INVERSION	4,749,268,780.00	1,388,214,161.00	6,137,482,941.00	4,397,418,019.00	4,483,986,819.00	413,431,200.00	2,078,429,709.00	1,379,125,575.00	663,286,367.00	36,017,767.00
2310004	OTROS PROGRAMAS	00.00	500,000,000.00	500,000,000.00	192,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00
231000401	Mapas de Riesgo	00.00	500,000,000.00	500,000,000.00	192,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00
23100040101	Mapas de riesgo - Talento Humano	00.00	470,000,000.00	470,000,000.00	192,280,000.00	00.00	00.00	00.00	00.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	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)
23100040102	Mapas de riesgo - Materiales y suministroo	00.00	30,000,000.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231001	SUBCUENTA UES	4,748,868,780.00	888,214,161.00	5,637,082,941.00	4,705,138,013.00	4,483,986,819.00	221,151,200.00	1,379,125,575.00	663,286,367.00	2,042,411,942.00	36,017,767.00
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,229,248,709.00	838,728,000.00	5,067,976,709.00	4,350,491,590.00	4,250,898,590.00	99,583,000.00	1,350,651,542.00	663,286,367.00	2,013,937,909.00	7,569,000.00
23100101001	Mercadeo y Atención al Usuario	59,576,000.00	9,050,000.00	68,626,000.00	47,228,500.00	47,228,500.00	00.00	18,759,000.00	7,447,000.00	26,206,000.00	00.00
2310010100101	Mercadeo y Atención al Usuario-Talento Humano	59,576,000.00	9,050,000.00	68,626,000.00	47,228,500.00	47,228,500.00	00.00	18,759,000.00	7,447,000.00	26,206,000.00	00.00
231001010010101	Mercadeo y Atención al Usuario-Talento Humano / S.G.P. CSF	59,576,000.00	9,050,000.00	68,626,000.00	47,228,500.00	47,228,500.00	00.00	18,759,000.00	7,447,000.00	26,206,000.00	00.00
23100101002	IVC Agua de Consumo humano y	189,082,500.00	135,170,000.00	324,252,500.00	204,743,506.00	204,743,506.00	00.00	74,589,156.00	24,564,800.00	99,153,956.00	00.00
2310010100201	IVC Agua de Consumo humano y San. BasicoTalento Humano	97,642,500.00	18,242,000.00	115,884,500.00	105,515,500.00	105,515,500.00	00.00	33,933,400.00	24,564,800.00	58,498,200.00	00.00
231001010020101	IVC Agua de Consumo humano y San. BasicoTalento Humano / S.G.P. CSF	97,642,500.00	18,242,000.00	115,884,500.00	105,515,500.00	105,515,500.00	00.00	33,933,400.00	24,564,800.00	58,498,200.00	00.00
2310010100202	Materiales y Suministros	62,640,000.00	116,928,000.00	179,568,000.00	99,228,006.00	99,228,006.00	00.00	40,655,756.00	00.00	40,655,756.00	00.00
231001010020201	Materiales y Suministros / S.G.P. CSF	62,640,000.00	116,928,000.00	179,568,000.00	99,228,006.00	99,228,006.00	00.00	40,655,756.00	00.00	40,655,756.00	00.00
2310010100203	IVC Agua de Cons. humano y San.	28,800,000.00	00.00	28,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231001010020301	IVC Agua de Cons.humano y San. Basico-Compra de Equipo / S.G.P. CSF	28,800,000.00	00.00	28,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101003	Servicios de Laboratorio Ambiental	507,347,200.00	00.00	507,347,200.00	449,381,337.00	428,517,337.00	20,864,000.00	114,087,488.00	45,159,600.00	159,247,088.00	7,569,000.00
2310010100301	Servicios de Laboratorio Ambiental-Talento Humano	254,560,000.00	00.00	254,560,000.00	252,416,000.00	252,416,000.00	00.00	81,178,000.00	33,084,000.00	114,262,000.00	00.00
231001010030101	Servicios de Laboratorio Ambiental-Talento Humano / S.G.P. CSF	254,560,000.00	00.00	254,560,000.00	252,416,000.00	252,416,000.00	00.00	81,178,000.00	33,084,000.00	114,262,000.00	00.00
2310010100302	Materiales y Suministros	34,800,000.00	00.00	34,800,000.00	31,059,088.00	31,059,088.00	00.00	9,227,888.00	00.00	9,227,888.00	00.00
231001010030201	Servicios de Laboratorio Ambiental-Materiales y Suministros / S.G.P. CSF	34,800,000.00	00.00	34,800,000.00	31,059,088.00	31,059,088.00	00.00	9,227,888.00	00.00	9,227,888.00	00.00
2310010100303	Compra de Equipos	43,987,200.00	00.00	43,987,200.00	31,200,188.00	31,200,188.00	00.00	10,650,000.00	00.00	10,650,000.00	00.00
231001010030301	Servicios de Laboratorio Ambiental-Compra de Equipos / S.G.P. CSF	43,987,200.00	00.00	43,987,200.00	31,200,188.00	31,200,188.00	00.00	10,650,000.00	00.00	10,650,000.00	00.00
2310010100304	Mantenimiento de Equipos	174,000,000.00	00.00	174,000,000.00	134,706,061.00	113,842,061.00	20,864,000.00	13,031,600.00	12,075,600.00	25,107,200.00	7,569,000.00
231001010030401	Mantenimiento de Equipos / S.G.P. CSF	174,000,000.00	00.00	174,000,000.00	134,706,061.00	113,842,061.00	20,864,000.00	13,031,600.00	12,075,600.00	25,107,200.00	7,569,000.00
23100101004	IVC de Alimentos y Bebidas	182,284,000.00	136,392,000.00	318,676,000.00	159,608,472.00	157,808,472.00	1,800,000.00	36,888,500.00	16,293,000.00	53,181,500.00	00.00
2310010100401	IVC de Alimentos y Bebidas alcoholicas-Talento Humano	100,524,000.00	14,592,000.00	115,116,000.00	100,140,000.00	98,340,000.00	1,800,000.00	36,888,500.00	16,293,000.00	53,181,500.00	00.00
231001010040101	IVC de Alimentos y Bebidas alcoholicas-Talento Humano / S.G.P. CSF	100,524,000.00	14,592,000.00	115,116,000.00	100,140,000.00	98,340,000.00	1,800,000.00	36,888,500.00	16,293,000.00	53,181,500.00	00.00
2310010100402	Materiales y Suministros	81,760,000.00	121,800,000.00	203,560,000.00	59,468,472.00	59,468,472.00	00.00	00.00	00.00	00.00	00.00
231001010040201	IVC de Alimentos y Bebidas alcoholicas-Materiales y Suministros / S.G.P. CSF	81,760,000.00	121,800,000.00	203,560,000.00	59,468,472.00	59,468,472.00	00.00	00.00	00.00	00.00	00.00
23100101005	IVC de los Medicamento e Insumos	203,136,000.00	(31,728,000.00)	171,408,000.00	131,632,000.00	130,312,000.00	1,320,000.00	38,712,000.00	31,636,000.00	70,348,000.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
2310010100501	IVC de los Med. e Insumos Médicos -Talento Humano	203,135,000.00	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
		(31,728,000.00)		171,408,000.00	131,632,000.00	130,312,000.00	1,320,000.00	70,348,000.00	38,712,000.00	31,636,000.00	70,348,000.00	00.00
2310010100501	IVC de los Med. e Insumos Médicos - Talento Humano / S.G.P. CSF	203,135,000.00	(31,728,000.00)	171,408,000.00	131,632,000.00	130,312,000.00	1,320,000.00	70,348,000.00	38,712,000.00	31,636,000.00	70,348,000.00	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	134,074,716.00	13,576,000.00	147,650,716.00	97,765,030.00	97,765,030.00	00.00	38,708,000.00	26,396,000.00	12,312,000.00	38,708,000.00	00.00
2310010100601	IVC en Salud Ocupacional - Talento Humano	87,936,000.00	13,576,000.00	101,512,000.00	84,684,000.00	84,684,000.00	00.00	38,708,000.00	26,396,000.00	12,312,000.00	38,708,000.00	00.00
2310010100601	IVC en Salud Ocupacional - Talento Humano / S.G.P. CSF	87,936,000.00	13,576,000.00	101,512,000.00	84,684,000.00	84,684,000.00	00.00	38,708,000.00	26,396,000.00	12,312,000.00	38,708,000.00	00.00
2310010100602	Materiales y Suministros	46,138,716.00	00.00	46,138,716.00	13,081,030.00	13,081,030.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100602	IVC en Salud Ocupacional - Materiales y Suministros / S.G.P. CSF	46,138,716.00	00.00	46,138,716.00	13,081,030.00	13,081,030.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101007	IVC de las Enfermedades de	891,098,500.00	188,895,000.00	1,079,993,500.00	1,042,488,000.00	1,025,848,000.00	16,640,000.00	493,920,500.00	329,098,500.00	164,822,000.00	493,920,500.00	00.00
2310010100701	IVC de las ETV - Talento Humano	891,098,500.00	188,895,000.00	1,079,993,500.00	1,042,488,000.00	1,025,848,000.00	16,640,000.00	493,920,500.00	329,098,500.00	164,822,000.00	493,920,500.00	00.00
2310010100701	IVC de las ETV - Talento Humano / MINPROTECCION ETV	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	891,098,500.00	188,895,000.00	1,079,993,500.00	1,042,488,000.00	1,025,848,000.00	16,640,000.00	493,920,500.00	329,098,500.00	164,822,000.00	493,920,500.00	00.00
23100101008	IVC de las Zoonosis	244,416,000.00	53,184,000.00	297,600,000.00	219,620,432.00	215,780,432.00	3,840,000.00	105,504,432.00	72,819,432.00	32,685,000.00	105,504,432.00	00.00
2310010100801	IVC de las Zoonosis-Talento Humano	204,416,000.00	53,184,000.00	257,600,000.00	219,620,432.00	215,780,432.00	3,840,000.00	105,504,432.00	72,819,432.00	32,685,000.00	105,504,432.00	00.00
2310010100801	IVC de las Zoonosis-Talento Humano / S.G.P. CSF	204,416,000.00	53,184,000.00	257,600,000.00	219,620,432.00	215,780,432.00	3,840,000.00	105,504,432.00	72,819,432.00	32,685,000.00	105,504,432.00	00.00
2310010100802	Materiales y Suministros	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010100802	Materiales y Suministros / S.G.P. CSF	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23100101009	Inspeccion y Vigilancia en Salud	496,320,000.00	137,984,000.00	634,304,000.00	591,940,000.00	590,660,000.00	1,280,000.00	321,552,000.00	208,948,000.00	112,604,000.00	321,552,000.00	00.00
2310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano	496,320,000.00	137,984,000.00	634,304,000.00	591,940,000.00	590,660,000.00	1,280,000.00	321,552,000.00	208,948,000.00	112,604,000.00	321,552,000.00	00.00
2310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano / S.G.P. CSF	496,320,000.00	137,984,000.00	634,304,000.00	591,940,000.00	590,660,000.00	1,280,000.00	321,552,000.00	208,948,000.00	112,604,000.00	321,552,000.00	00.00
23100101010	Apoyo al Área Misional	1,321,913,793.00	196,205,000.00	1,518,118,793.00	1,406,084,313.00	1,352,235,313.00	53,849,000.00	646,116,433.00	430,353,466.00	215,762,967.00	646,116,433.00	00.00
2310010101001	Apoyo al Área Misional - Talento Humano	1,214,213,793.00	96,205,000.00	1,310,418,793.00	1,304,495,967.00	1,250,646,967.00	53,849,000.00	646,116,433.00	430,353,466.00	215,762,967.00	646,116,433.00	00.00
2310010101001	Apoyo al Área Misional - Talento Humano / S.G.P. CSF	1,214,213,793.00	96,205,000.00	1,310,418,793.00	1,304,495,967.00	1,250,646,967.00	53,849,000.00	646,116,433.00	430,353,466.00	215,762,967.00	646,116,433.00	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	100,000,000.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101004	Mantenimiento / S.G.P. CSF	00.00	100,000,000.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101005	Impresos y Publicaciones	107,700,000.00	00.00	107,700,000.00	101,588,346.00	101,588,346.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101005	Impresos y Publicaciones / S.G.P. CSF	107,700,000.00	00.00	107,700,000.00	101,588,346.00	101,588,346.00	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
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	519,620,071.00	49,486,161.00	569,106,232.00	354,646,429.00	233,088,229.00	121,558,200.00	56,922,800.00	28,474,033.00	00.00	28,474,033.00	28,448,767.00

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

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)
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	519,620,071.00	00.00	519,620,071.00	354,646,429.00	233,088,229.00	121,568,200.00	56,922,800.00	28,474,033.00	00.00	28,474,033.00	28,448,767.00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / S.G.P. CSF	00.00	49,486,161.00	49,486,161.00	00.00	00.00	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 Apropriación	16,520,802.13	00.00	16,520,802.13	16,520,802.13	16,520,802.13	00.00	6,052,001.00	6,052,001.00	00.00	6,052,001.00	00.00
31	GASTOS FUNCIONAMIENTO	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
3102	GASTOS GENERALES	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
310204	ADQUISICIÓN BIENES Y SERVICIOS	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
310204005	MANTENIMIENTO	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
310204005001	MANTENIMIENTO DE BIENES INMUEBLES	00.45	00.00	00.45	00.45	00.45	00.00	00.00	00.00	00.00	00.00	00.00
310204005001	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
33	GASTOS DE INVERSIÓN	16,520,801.68	00.00	16,520,801.68	16,520,801.68	16,520,801.68	00.00	6,052,001.00	6,052,001.00	00.00	6,052,001.00	00.00
3310	OTROS GASTOS DE INVERSION	16,520,801.68	00.00	16,520,801.68	16,520,801.68	16,520,801.68	00.00	6,052,001.00	6,052,001.00	00.00	6,052,001.00	00.00
331001	SUBCUENTA UES	6,138,600.00	00.00	6,138,600.00	6,138,600.00	6,138,600.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	6,138,600.00	00.00	6,138,600.00	6,138,600.00	6,138,600.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101007	IVC de las Enfermedades de Transmisión Vectorial	4,773,600.00	00.00	4,773,600.00	4,773,600.00	4,773,600.00	00.00	00.00	00.00	00.00	00.00	00.00
3310010100701	IVC de las ETV - Talento Humano	4,773,600.00	00.00	4,773,600.00	4,773,600.00	4,773,600.00	00.00	00.00	00.00	00.00	00.00	00.00
3310010100701	IVC de las ETV - Talento Humano / S.G.P. CSF	4,773,600.00	00.00	4,773,600.00	4,773,600.00	4,773,600.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101010	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
3310010101001	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

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION 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)
3310010101001	Apoyo al Area Misional - Talento Humano / S.G.P. CSF	1,365,000.00	00.00	1,365,000.00	1,365,000.00	1,365,000.00	00.00	00.00	00.00	00.00	00.00	00.00
331003	SUBCUENTA	10,382,201.68	00.00	10,382,201.68	10,382,201.68	10,382,201.68	00.00	6,052,001.00	6,052,001.00	00.00	6,052,001.00	00.00
33100301	VIGILANCIA EVENTOS SALUD PUBLICA	6,052,001.68	00.00	6,052,001.68	6,052,001.68	6,052,001.68	00.00	6,052,001.00	6,052,001.00	00.00	6,052,001.00	00.00
33100301	VIGILANCIA EVENTOS SALUD PUBLICA / S G P CSF	6,052,001.68	00.00	6,052,001.68	6,052,001.68	6,052,001.68	00.00	6,052,001.00	6,052,001.00	00.00	6,052,001.00	00.00
33100302	SEGURIDAD SANITARIA GESTION	4,330,200.00	00.00	4,330,200.00	4,330,200.00	4,330,200.00	00.00	00.00	00.00	00.00	00.00	00.00
33100302	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
4	Reservas de Caja	724,562,249.72	00.00	724,562,249.72	724,562,249.72	724,562,249.72	00.00	724,562,249.72	722,478,002.88	00.00	722,478,002.88	2,084,242.84
41	GASTOS FUNCIONAMIENTO	440,560,863.72	00.00	440,560,863.72	440,560,862.72	440,560,862.72	00.00	440,560,862.72	438,476,619.88	00.00	438,476,619.88	2,084,242.84
4102	GASTOS GENERALES	423,093,278.72	00.00	423,093,278.72	423,093,278.72	423,093,278.72	00.00	423,093,278.72	421,009,035.88	00.00	421,009,035.88	2,084,242.84
410204	ADQUISICION BIENES Y SERVICIOS	423,093,278.72	00.00	423,093,278.72	423,093,278.72	423,093,278.72	00.00	423,093,278.72	421,009,035.88	00.00	421,009,035.88	2,084,242.84
410204001	COMPRA DE EQUIPO	140,005,830.00	00.00	140,005,830.00	140,005,830.00	140,005,830.00	00.00	140,005,830.00	140,005,830.00	00.00	140,005,830.00	00.00
410204001001	EQUIPO DE SISTEMAS	117,484,830.00	00.00	117,484,830.00	117,484,830.00	117,484,830.00	00.00	117,484,830.00	117,484,830.00	00.00	117,484,830.00	00.00
410204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	117,484,830.00	00.00	117,484,830.00	117,484,830.00	117,484,830.00	00.00	117,484,830.00	117,484,830.00	00.00	117,484,830.00	00.00
410204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	22,521,000.00	00.00	22,521,000.00	22,521,000.00	22,521,000.00	00.00	22,521,000.00	22,521,000.00	00.00	22,521,000.00	00.00
410204002	ENSERES Y EQUIPO DE OFICINA	14,386,320.00	00.00	14,386,320.00	14,386,320.00	14,386,320.00	00.00	14,386,320.00	14,386,320.00	00.00	14,386,320.00	00.00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA	14,386,320.00	00.00	14,386,320.00	14,386,320.00	14,386,320.00	00.00	14,386,320.00	14,386,320.00	00.00	14,386,320.00	00.00
410204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	14,386,320.00	00.00	14,386,320.00	14,386,320.00	14,386,320.00	00.00	14,386,320.00	14,386,320.00	00.00	14,386,320.00	00.00
410204004	MATERIALES Y SUMINISTROS	53,830,615.00	00.00	53,830,615.00	53,830,615.00	53,830,615.00	00.00	53,830,615.00	53,830,615.00	00.00	53,830,615.00	00.00
410204004001	DOTACIÓN	47,830,615.00	00.00	47,830,615.00	47,830,615.00	47,830,615.00	00.00	47,830,615.00	47,830,615.00	00.00	47,830,615.00	00.00
410204004001	DOTACIÓN / RENTAS CEDIDAS	47,830,615.00	00.00	47,830,615.00	47,830,615.00	47,830,615.00	00.00	47,830,615.00	47,830,615.00	00.00	47,830,615.00	00.00
410204004005	OTROS MATERIALES Y	6,000,000.00	00.00	6,000,000.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00
410204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	6,000,000.00	00.00	6,000,000.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00
410204005	MANTENIMIENTO	36,865,882.00	00.00	36,865,882.00	36,865,882.00	36,865,882.00	00.00	36,865,882.00	36,865,882.00	00.00	36,865,882.00	00.00
410204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE	1,305,882.00	00.00	1,305,882.00	1,305,882.00	1,305,882.00	00.00	1,305,882.00	1,305,882.00	00.00	1,305,882.00	00.00
410204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE / RENTAS CEDIDAS	1,305,882.00	00.00	1,305,882.00	1,305,882.00	1,305,882.00	00.00	1,305,882.00	1,305,882.00	00.00	1,305,882.00	00.00
410204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	35,560,000.00	00.00	35,560,000.00	35,560,000.00	35,560,000.00	00.00	35,560,000.00	35,560,000.00	00.00	35,560,000.00	00.00
410204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	35,560,000.00	00.00	35,560,000.00	35,560,000.00	35,560,000.00	00.00	35,560,000.00	35,560,000.00	00.00	35,560,000.00	00.00
410204006	COMUNICACIÓN Y TRANSPORTE	10,623,473.00	00.00	10,623,473.00	10,623,473.00	10,623,473.00	00.00	10,623,473.00	10,623,473.00	00.00	10,623,473.00	00.00
410204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN	10,623,473.00	00.00	10,623,473.00	10,623,473.00	10,623,473.00	00.00	10,623,473.00	10,623,473.00	00.00	10,623,473.00	00.00
410204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN / RENTAS CEDIDAS	10,623,473.00	00.00	10,623,473.00	10,623,473.00	10,623,473.00	00.00	10,623,473.00	10,623,473.00	00.00	10,623,473.00	00.00
410204009	SEGUROS	7,967,933.72	00.00	7,967,933.72	7,967,933.72	7,967,933.72	00.00	7,967,933.72	5,883,690.88	00.00	5,883,690.88	2,084,242.84

EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPORIACION INICIAL	MODIFICACIONES	APROPORIACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	5= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
410204009003	OTROS SEGUROS	7,967,933.72	00.00	7,967,933.72	7,967,933.72	7,967,933.72	00.00	7,967,933.72	5,883,690.88	00.00	5,883,690.88	2,084,242.84
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	7,967,933.72	00.00	7,967,933.72	7,967,933.72	7,967,933.72	00.00	7,967,933.72	5,883,690.88	00.00	5,883,690.88	2,084,242.84
410204013	CAPACITACIÓN BIENESTAR	159,413,225.00	00.00	159,413,225.00	159,413,225.00	159,413,225.00	00.00	159,413,225.00	159,413,225.00	00.00	159,413,225.00	00.00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	159,413,225.00	00.00	159,413,225.00	159,413,225.00	159,413,225.00	00.00	159,413,225.00	159,413,225.00	00.00	159,413,225.00	00.00
410204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	159,413,225.00	00.00	159,413,225.00	159,413,225.00	159,413,225.00	00.00	159,413,225.00	159,413,225.00	00.00	159,413,225.00	00.00
4103	TRANSFERENCIAS	17,467,585.00	00.00	17,467,585.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	00.00
410303	DE PREVISION Y SEGURIDAD SOCIAL	17,467,585.00	00.00	17,467,585.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	00.00
41030301	DE PREVISION Y SEGURIDAD SOCIAL	17,467,585.00	00.00	17,467,585.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	00.00
41030301004	INTERESES DE CESANTIAS	17,467,585.00	00.00	17,467,585.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	00.00
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	17,467,585.00	00.00	17,467,585.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	17,467,584.00	00.00	17,467,584.00	00.00
43	GASTOS DE INVERSIÓN	284,001,386.00	00.00	284,001,386.00	284,001,383.00	284,001,383.00	00.00	284,001,383.00	284,001,383.00	00.00	284,001,383.00	00.00
4302	GASTOS GENERALES	15,080,000.00	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00
430204	ADQUISICIÓN BIENES Y SERVICIOS	15,080,000.00	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00
430204001	COMPRA DE EQUIPO	15,080,000.00	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00
430204001	COMPRA DE EQUIPO / MINPROTECCION ETV	15,080,000.00	00.00	15,080,000.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	15,080,000.00	00.00	15,080,000.00	00.00
4303	TRANSFERENCIAS	15,195,456.00	00.00	15,195,456.00	15,195,453.00	15,195,453.00	00.00	15,195,453.00	15,195,453.00	00.00	15,195,453.00	00.00
430303	DE PREVISION Y SEGURIDAD SOCIAL	15,195,456.00	00.00	15,195,456.00	15,195,453.00	15,195,453.00	00.00	15,195,453.00	15,195,453.00	00.00	15,195,453.00	00.00
430303001	INTERESES DE CESANTIAS	15,195,456.00	00.00	15,195,456.00	15,195,453.00	15,195,453.00	00.00	15,195,453.00	15,195,453.00	00.00	15,195,453.00	00.00
430303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	6,337,974.00	00.00	6,337,974.00	6,337,971.00	6,337,971.00	00.00	6,337,971.00	6,337,971.00	00.00	6,337,971.00	00.00
430303001	INTERESES DE CESANTIAS / S G P CSF	8,857,482.00	00.00	8,857,482.00	8,857,482.00	8,857,482.00	00.00	8,857,482.00	8,857,482.00	00.00	8,857,482.00	00.00
4310	OTROS GASTOS DE INVERSION	253,725,930.00	00.00	253,725,930.00	253,725,930.00	253,725,930.00	00.00	253,725,930.00	253,725,930.00	00.00	253,725,930.00	00.00
431001	SUBCUENTA UES	68,473,203.00	00.00	68,473,203.00	68,473,203.00	68,473,203.00	00.00	68,473,203.00	68,473,203.00	00.00	68,473,203.00	00.00
43100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	37,589,180.00	00.00	37,589,180.00	37,589,180.00	37,589,180.00	00.00	37,589,180.00	37,589,180.00	00.00	37,589,180.00	00.00
43100101002	IVC Agua de Consumo humano y Saneamiento Basico	12,672,220.00	00.00	12,672,220.00	12,672,220.00	12,672,220.00	00.00	12,672,220.00	12,672,220.00	00.00	12,672,220.00	00.00
4310010100202	Materiales y Suministros	12,672,220.00	00.00	12,672,220.00	12,672,220.00	12,672,220.00	00.00	12,672,220.00	12,672,220.00	00.00	12,672,220.00	00.00
4310010100202	IVC Agua de Cons.humano y San. Basico-Materiales y Suministros / S.G.P. CSF	12,672,220.00	00.00	12,672,220.00	12,672,220.00	12,672,220.00	00.00	12,672,220.00	12,672,220.00	00.00	12,672,220.00	00.00
43100101003	Servicios de Laboratorio Ambiental	24,916,960.00	00.00	24,916,960.00	24,916,960.00	24,916,960.00	00.00	24,916,960.00	24,916,960.00	00.00	24,916,960.00	00.00
4310010100302	Materiales y Suministros	3,301,360.00	00.00	3,301,360.00	3,301,360.00	3,301,360.00	00.00	3,301,360.00	3,301,360.00	00.00	3,301,360.00	00.00
4310010100302	Serv. de Lab.-Amb.-Materiales y Suministros / S.G.P. CSF	3,301,360.00	00.00	3,301,360.00	3,301,360.00	3,301,360.00	00.00	3,301,360.00	3,301,360.00	00.00	3,301,360.00	00.00
4310010100303	Compra de Equipos	2,000,000.00	00.00	2,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00
4310010100303	Serv. de Lab.-Amb.-Compra de Equipos / S.G.P. CSF	2,000,000.00	00.00	2,000,000.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00
4310010100304	Mantenimiento de Equipos	19,615,600.00	00.00	19,615,600.00	19,615,600.00	19,615,600.00	00.00	19,615,600.00	19,615,600.00	00.00	19,615,600.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	AFROPIACION 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)
4310010100304	Serv. de Lab. Amb.-Mantenimiento de Equipos / S.G.P. CSF	19,615,600.00	00.00	19,615,600.00	19,615,600.00	19,615,600.00	00.00	19,615,600.00	19,615,600.00	00.00	19,615,600.00	00.00
43100102	CONTRATACION DE INSUMOS Y	30,884,023.00	00.00	30,884,023.00	30,884,023.00	30,884,023.00	00.00	30,884,023.00	30,884,023.00	00.00	30,884,023.00	00.00
43100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS / RENTAS CEDIDAS	30,884,023.00	00.00	30,884,023.00	30,884,023.00	30,884,023.00	00.00	30,884,023.00	30,884,023.00	00.00	30,884,023.00	00.00
431003	SUBCUENTA	185,252,727.00	00.00	185,252,727.00	185,252,727.00	185,252,727.00	00.00	185,252,727.00	185,252,727.00	00.00	185,252,727.00	00.00
43100301	VIGILANCIA EVENTOS SALUD PUBLICA	184,246,205.00	00.00	184,246,205.00	184,246,205.00	184,246,205.00	00.00	184,246,205.00	184,246,205.00	00.00	184,246,205.00	00.00
43100301	VIGILANCIA EVENTOS SALUD PUBLICA / S.G.P. CSF	184,246,205.00	00.00	184,246,205.00	184,246,205.00	184,246,205.00	00.00	184,246,205.00	184,246,205.00	00.00	184,246,205.00	00.00
43100302	SEGURIDAD SANITARIA GESTION	1,006,522.00	00.00	1,006,522.00	1,006,522.00	1,006,522.00	00.00	1,006,522.00	1,006,522.00	00.00	1,006,522.00	00.00
43100302	SEGURIDAD SANITARIA GESTION AMBIENTAL / S.G.P. CSF	1,006,522.00	00.00	1,006,522.00	1,006,522.00	1,006,522.00	00.00	1,006,522.00	1,006,522.00	00.00	1,006,522.00	00.00
8	Pasivo exigible	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00
81	GASTOS FUNCIONAMIENTO	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00
8101	GASTOS DE PERSONAL	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00
810105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00
81010501	ADMINISTRADAS POR EL SECTOR PRIVADO	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00
81010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00
81010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	246,327,688.00	00.00	246,327,688.00	246,327,688.00	246,327,688.00	00.00	246,327,688.00	00.00	00.00	00.00	246,327,688.00

Ing. DIEGO VICTORIA MEJIA  
Director General

Dra. DIALMA ALEJANDRA REYES SOTELO  
Subdirector Administrativo

Ing. LILIANA BETTY BARROS QUINONES  
Profesional Universitario



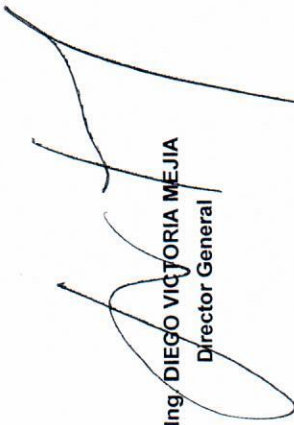
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EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	14,394,627,287.00	1,896,858,222.00	16,291,485,509.00	4,695,349,219.00	112,169,013.25	4,807,518,232.25	11,483,967,276.75	29.51
11	RENTAS PROPIAS	253,000,000.00	00.00	253,000,000.00	199,230,781.00	22,417,308.25	221,648,089.25	31,351,910.75	87.61
111	INGRESOS CORRIENTES	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
1112	NO TRIBUTARIOS	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
11123	VENTA DE BIENES Y SERVICIOS	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
111232	VENTA DE SERVICIOS	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
11123202	SERVICIOS DE PREVISION SOCIAL	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
1112320201	TASA PARA RECUPERACION DE SERVICIOS	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
111232020101	LABORATORIO Y DIAGNOSTICO	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
11123202010101	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QUÍ	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
1112320201010101	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QUÍ / RECURSOS PROPIOS	253,000,000.00	00.00	253,000,000.00	77,826,869.00	00.00	77,826,869.00	175,173,131.00	30.76
112	RECURSOS DE CAPITAL	00.00	00.00	00.00	121,403,912.00	22,417,308.25	143,821,220.25	(143,821,220.25)	00.00
1123	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	97,302,173.00	16,494,205.25	113,796,378.25	(113,796,378.25)	00.00
11238	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	97,302,173.00	16,494,205.25	113,796,378.25	(113,796,378.25)	00.00
11238 001	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	11,791,209.00	1,477,768.00	13,268,977.00	(13,268,977.00)	00.00
11238 002	RENDIMIENTOS POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	348,263.00	50,252.00	398,515.00	(398,515.00)	00.00
11238 004	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	72,984,474.00	14,604,931.25	87,589,405.25	(87,589,405.25)	00.00
11238 005	RENDIMIENTOS POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	12,178,227.00	361,254.00	12,539,481.00	(12,539,481.00)	00.00
1126	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	24,101,739.00	5,923,103.00	30,024,842.00	(30,024,842.00)	00.00
11262	INDEMNIZACIONES	00.00	00.00	00.00	13,334,200.00	00.00	13,334,200.00	(13,334,200.00)	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	00.00	00.00	10,767,539.00	5,923,103.00	16,690,642.00	(16,690,642.00)	00.00
11263 001	REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	7,005,822.00	4,318,637.00	11,324,459.00	(11,324,459.00)	00.00
11263 002	REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	00.00	1,560,566.00	1,560,566.00	(1,560,566.00)	00.00
11263 004	REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	3,761,717.00	43,900.00	3,805,617.00	(3,805,617.00)	00.00
12	TRANSFERENCIAS	14,141,627,287.00	1,896,858,222.00	16,038,485,509.00	4,496,118,438.00	89,751,705.00	4,585,870,143.00	11,452,615,366.00	28.59

EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE JUNIO DE 2016

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	14,141,627,287.00	1,896,858,222.00	16,038,485,509.00	4,496,118,438.00	89,751,705.00	4,585,870,143.00	11,452,615,366.00	28.59
1211	DE LA NACION	1,077,020,456.00	00.00	1,077,020,456.00	448,758,524.00	89,751,705.00	538,510,229.00	538,510,227.00	50.00
1211	003 DE LA NACION / S.G.P. SSF	1,077,020,456.00	00.00	1,077,020,456.00	448,758,524.00	89,751,705.00	538,510,229.00	538,510,227.00	50.00
1212	DEL DEPARTAMENTO	13,064,606,831.00	1,896,858,222.00	14,961,465,053.00	4,047,559,914.00	00.00	4,047,359,914.00	10,914,105,139.00	27.05
12121	RENTAS CEDIDAS	5,385,384,971.00	86,942,345.00	5,472,327,316.00	1,029,384,715.00	00.00	1,029,384,715.00	4,442,942,601.00	18.81
12121	001 RENTAS CEDIDAS / RENTAS CEDIDAS	5,385,384,971.00	86,942,345.00	5,472,327,316.00	1,029,384,715.00	00.00	1,029,384,715.00	4,442,942,601.00	18.81
12122	MINPROTECCION	7,679,221,860.00	1,809,915,877.00	9,489,137,737.00	3,017,975,199.00	00.00	3,017,975,199.00	6,471,162,538.00	31.80
12122	002 MINPROTECCION / MINPROTECCION ETV	1,400,412,518.00	00.00	1,400,412,518.00	264,073,333.00	00.00	264,073,333.00	1,136,339,185.00	18.86
12122	005 MINPROTECCION / S.G.P. CSF	6,278,809,342.00	1,809,915,877.00	8,088,725,219.00	2,753,901,866.00	00.00	2,753,901,866.00	5,334,823,353.00	34.05

  
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