



147:805019.833-3

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	15,618,232,299.00	3,993,566,354.00	19,571,798,653.00	12,988,446,956.50	4,363,305,981.43	17,351,752,937.93	2,220,045,715.07	88.66
11	RENTAS PROPIAS	253,500,000.00	00.00	253,500,000.00	583,476,062.50	92,901,950.43	676,378,012.93	(422,878,012.93)	266.82
111	INGRESOS CORRIENTES	253,500,000.00	00.00	253,500,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.62
1112	NO TRIBUTARIOS	253,500,000.00	00.00	253,500,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.62
11123	VENTA DE BIENES Y SERVICIOS	253,500,000.00	00.00	253,500,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.62
111232	SERVICIOS DE PREVISION SOCIAL	253,500,000.00	00.00	253,500,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.62
11123202	TASA PARA RECUPERACION DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.62
1112320201	LABORATORIO Y DIAGNOSTICO	253,500,000.00	00.00	253,500,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.62
111232020101	ANALISIS MICROBIOLOGICO Y FISICO QU	253,000,000.00	00.00	253,000,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.73
11123202010101	ANALISIS MICROBIOLOGICO Y FISICO QU / RECURSOS PROPIOS	253,000,000.00	00.00	253,000,000.00	82,056,975.50	61,481,847.00	143,538,822.50	109,961,177.50	56.73
11123202010102	VIBRIUM CHOLERAE	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
111232020102	VIBRIUM CHOLERAE / RECURSOS PROPIOS	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
112	RECURSOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1123	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	501,419,087.00	31,420,103.43	532,839,190.43	(332,839,190.43)	00.00
11238	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	187,678,806.00	21,015,136.43	208,693,942.43	(208,693,942.43)	00.00
11238001	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	187,678,806.00	21,015,136.43	208,693,942.43	(208,693,942.43)	00.00
11238002	RENDIMIENTOS POR OPERACIONES FINANCIERAS / MINIPROTECCION ETV	00.00	00.00	00.00	26,770,070.00	3,827,964.00	30,598,034.00	(30,598,034.00)	00.00
11238004	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	107,712,885.00	14,652,848.43	122,365,733.43	(122,365,733.43)	00.00
11238005	RENDIMIENTOS POR OPERACIONES FINANCIERAS / S G P CSF	00.00	00.00	00.00	49,321,975.00	2,534,324.00	51,856,299.00	(51,856,299.00)	00.00
1126	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	313,740,281.00	10,404,967.00	324,145,248.00	(324,145,248.00)	00.00
11262	INDEMNIZACIONES	00.00	00.00	00.00	1,899,050.00	00.00	1,899,050.00	(1,899,050.00)	00.00
11262001	INDEMNIZACIONES / RENTAS CEDIDAS	00.00	00.00	00.00	1,899,050.00	00.00	1,899,050.00	(1,899,050.00)	00.00
11263	REINTEGROS	00.00	00.00	00.00	311,841,221.00	10,404,967.00	322,246,198.00	(322,246,198.00)	00.00
11263001	REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	18,309,180.00	3,356,458.00	21,665,638.00	(21,665,638.00)	00.00
11263002	REINTEGROS / MINIPROTECCION ETV	00.00	00.00	00.00	5,330,996.00	6,868,509.00	12,199,505.00	(12,199,505.00)	00.00
11263004	REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	283,686,373.00	00.00	283,686,373.00	(283,686,373.00)	00.00
11263005	REINTEGROS / S G P CSF	00.00	00.00	00.00	2,514,682.00	00.00	2,514,682.00	(2,514,682.00)	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO		MODIFICACIONES	TOTAL		RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
		INICIAL			PRESUPUESTO						
12	TRANSFERENCIAS	15,364,732,299.00	3,953,566,354.00		19,318,298,653.00		12,404,970,894.00	4,270,404,031.00	16,675,374,925.00	2,642,923,728.00	86.32
121	TRANSFERENCIAS CORRIENTES	15,364,732,299.00	3,953,566,354.00		19,318,298,653.00		12,404,970,894.00	4,270,404,031.00	16,675,374,925.00	2,642,923,728.00	86.32
1211	DE LA NACION	1,033,974,010.00	00.00		1,033,974,010.00		937,809,505.00	96,164,505.00	1,033,974,010.00	00.00	100.00
1211	DE LA NACION / S G P SSF	1,033,974,010.00	00.00		1,033,974,010.00		937,809,505.00	96,164,505.00	1,033,974,010.00	00.00	100.00
1212	DEL DEPARTAMENTO	14,330,758,289.00	3,953,566,354.00		18,284,324,643.00		11,467,161,389.00	4,174,239,526.00	15,641,400,915.00	2,642,923,728.00	85.55
12121	RENTAS CEDIDAS	5,333,602,423.00	00.00		5,333,602,423.00		3,503,755,530.00	2,082,493,737.00	5,586,249,267.00	(252,646,844.00)	104.74
12121	RENTAS CEDIDAS / RENTAS CEDIDAS	5,333,602,423.00	00.00		5,333,602,423.00		3,503,755,530.00	2,082,493,737.00	5,586,249,267.00	(252,646,844.00)	104.74
12122	MINPROTECCION	8,997,155,866.00	3,953,566,354.00		12,950,722,220.00		7,963,405,859.00	2,091,745,789.00	10,055,151,648.00	2,893,570,572.00	77.64
12122	MINPROTECCION /	2,140,293,941.00	00.00		2,140,293,941.00		1,005,982,196.00	186,708,876.00	1,192,691,072.00	947,602,869.00	55.73
12122	MINPROTECCION ETY	6,856,861,925.00	3,953,566,354.00		10,810,428,279.00		6,957,423,663.00	1,905,036,913.00	8,862,460,576.00	1,947,967,703.00	81.98
12122	MINPROTECCION / S G P CSF										

Ing. ANGELICA FRANCO GARCIA
Director General

Ing. LILIANA BETTY BARROS QUINONES
Subdirector Administrativo

Dra. JACQUELINE LUNA PEREZ
Profesional Universitario



NIT:805.012.233-2

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

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)
	GASTOS	15,618,232,289.00	3,953,566,354.00	19,571,798,653.00	16,918,445,774.85	16,918,445,774.85	00.00	16,901,924,972.72	12,835,850,066.24	3,340,512,657.76	16,177,362,723.00	724,562,249.72	16,520,802.13
1	GASTOS FUNCIONAMIENTO	5,470,339,422.00	00.00	5,470,339,422.00	4,742,539,224.33	4,742,539,224.33	00.00	4,742,539,223.88	3,303,382,435.40	998,595,924.76	4,301,978,360.16	440,560,853.72	00.45
101	GASTOS DE PERSONAL	2,405,254,246.00	75,000,000.00	2,480,254,246.00	2,301,407,554.00	2,301,407,554.00	00.00	2,301,407,554.00	1,775,307,958.00	526,099,596.00	2,301,407,554.00	00.00	00.00
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,857,109,553.00	116,000,000.00	1,973,109,553.00	1,882,826,248.00	1,882,826,248.00	00.00	1,882,826,248.00	1,381,908,550.00	500,917,698.00	1,882,826,248.00	00.00	00.00
1010101	NOMINA	1,415,874,281.00	00.00	1,415,874,281.00	1,361,189,627.00	1,361,189,627.00	00.00	1,361,189,627.00	1,194,693,620.00	166,486,007.00	1,361,189,627.00	00.00	00.00
101010101	SUELDOS	1,415,874,281.00	00.00	1,415,874,281.00	1,361,189,627.00	1,361,189,627.00	00.00	1,361,189,627.00	1,194,693,620.00	166,486,007.00	1,361,189,627.00	00.00	00.00
1010101001	SUELDOS / RENTAS CEDIDAS	1,415,874,281.00	00.00	1,415,874,281.00	1,361,189,627.00	1,361,189,627.00	00.00	1,361,189,627.00	1,194,693,620.00	166,486,007.00	1,361,189,627.00	00.00	00.00
1010101001	SUELDOS / MINIPROTECCION ETV	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
101010105	OTROS	375,301,272.00	116,000,000.00	491,301,272.00	471,396,951.00	471,396,951.00	00.00	471,396,951.00	13,094,419.00	318,302,532.00	471,396,951.00	00.00	00.00
1010105001	BONIFICACION ESPECIAL DE RECREACION	7,865,968.00	1,000,000.00	8,865,968.00	8,536,903.00	8,536,903.00	00.00	8,536,903.00	6,727,086.00	1,809,817.00	8,536,903.00	00.00	00.00
1010105001	BONIFICACION ESPECIAL DE RECREACION / RENTAS CEDIDAS	7,865,968.00	1,000,000.00	8,865,968.00	8,536,903.00	8,536,903.00	00.00	8,536,903.00	6,727,086.00	1,809,817.00	8,536,903.00	00.00	00.00
1010105002	SUBSIDIO ALIMENTACION	17,044,180.00	00.00	17,044,180.00	13,328,719.00	13,328,719.00	00.00	13,328,719.00	12,343,327.00	985,392.00	13,328,719.00	00.00	00.00
1010105002	SUBSIDIO ALIMENTACION / RENTAS CEDIDAS	17,044,180.00	00.00	17,044,180.00	13,328,719.00	13,328,719.00	00.00	13,328,719.00	12,343,327.00	985,392.00	13,328,719.00	00.00	00.00
1010105003	AUXILIO DE TRANSPORTE	25,807,680.00	00.00	25,807,680.00	19,753,081.00	19,753,081.00	00.00	19,753,081.00	18,287,881.00	1,465,200.00	19,753,081.00	00.00	00.00
1010105003	AUXILIO DE TRANSPORTE / RENTAS CEDIDAS	25,807,680.00	00.00	25,807,680.00	19,753,081.00	19,753,081.00	00.00	19,753,081.00	18,287,881.00	1,465,200.00	19,753,081.00	00.00	00.00
1010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	60,780,256.00	00.00	60,780,256.00	52,542,899.00	52,542,899.00	00.00	52,542,899.00	52,542,899.00	00.00	52,542,899.00	00.00	00.00
1010105004	PRIMA DE SERVICIO / RENTAS CEDIDAS	60,780,256.00	00.00	60,780,256.00	52,542,899.00	52,542,899.00	00.00	52,542,899.00	52,542,899.00	00.00	52,542,899.00	00.00	00.00
1010105005	PRIMA DE VACACIONES	65,845,273.00	7,000,000.00	72,845,273.00	72,429,175.00	72,429,175.00	00.00	72,429,175.00	57,337,815.00	15,091,360.00	72,429,175.00	00.00	00.00
1010105005	PRIMA DE VACACIONES / RENTAS CEDIDAS	65,845,273.00	7,000,000.00	72,845,273.00	72,429,175.00	72,429,175.00	00.00	72,429,175.00	57,337,815.00	15,091,360.00	72,429,175.00	00.00	00.00
1010105006	PRIMA DE NAVIDAD	137,177,659.00	45,000,000.00	182,177,659.00	181,992,720.00	181,992,720.00	00.00	181,992,720.00	5,855,411.00	176,137,309.00	181,992,720.00	00.00	00.00
1010105006	PRIMA DE NAVIDAD / RENTAS CEDIDAS	137,177,659.00	45,000,000.00	182,177,659.00	181,992,720.00	181,992,720.00	00.00	181,992,720.00	5,855,411.00	176,137,309.00	181,992,720.00	00.00	00.00
1010105007	PRIMAS EXTRA	60,780,256.00	23,000,000.00	83,780,256.00	83,245,687.00	83,245,687.00	00.00	83,245,687.00	00.00	83,245,687.00	83,245,687.00	00.00	00.00
1010105007	PRIMAS EXTRA / RENTAS CEDIDAS	60,780,256.00	23,000,000.00	83,780,256.00	83,245,687.00	83,245,687.00	00.00	83,245,687.00	00.00	83,245,687.00	83,245,687.00	00.00	00.00
1010105008	BONIFICACION SERVICIOS	00.00	40,000,000.00	40,000,000.00	39,567,767.00	39,567,767.00	00.00	39,567,767.00	00.00	39,567,767.00	39,567,767.00	00.00	00.00
1010105008	BONIFICACION SERVICIOS PRESTADOS / RENTAS CEDIDAS	00.00	40,000,000.00	40,000,000.00	39,567,767.00	39,567,767.00	00.00	39,567,767.00	00.00	39,567,767.00	39,567,767.00	00.00	00.00
1010109	HORAS EXTRAS DIAS FESTIVOS	65,934,000.00	00.00	65,934,000.00	50,239,670.00	50,239,670.00	00.00	50,239,670.00	24,499,603.00	1,954,626.00	26,454,229.00	00.00	00.00
1010109001	RECARGOS NOCTURNOS Y FESTIVOS	38,934,000.00	00.00	38,934,000.00	26,454,229.00	26,454,229.00	00.00	26,454,229.00	24,499,603.00	1,954,626.00	26,454,229.00	00.00	00.00
1010109001	RECARGOS NOCTURNOS Y FESTIVOS / RENTAS CEDIDAS	38,934,000.00	00.00	38,934,000.00	26,454,229.00	26,454,229.00	00.00	26,454,229.00	24,499,603.00	1,954,626.00	26,454,229.00	00.00	00.00
1010109002	INDEMNIZACION POR	27,000,000.00	00.00	27,000,000.00	23,785,441.00	23,785,441.00	00.00	23,785,441.00	9,620,908.00	14,164,533.00	23,785,441.00	00.00	00.00
1010109002	INDEMNIZACION POR VACACIONES / RENTAS CEDIDAS	27,000,000.00	00.00	27,000,000.00	23,785,441.00	23,785,441.00	00.00	23,785,441.00	9,620,908.00	14,164,533.00	23,785,441.00	00.00	00.00
10102	SERVICIOS PERSONALES	61,988,199.00	(30,000,000.00)	31,988,199.00	11,510,443.00	11,510,443.00	00.00	11,510,443.00	3,221,745.00	8,288,698.00	11,510,443.00	00.00	00.00

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

ESTADO DE CUENTAS DE GASTOS DE PERSONAL SUPERNUMERARIO																		
CÓDIGO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS		OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES				
							6=(4-5)	7							8	9	10=(8+9)	11=(7+10)
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	00.00	00.00				
21010202	HONORARIOS	53,988,199.00	(22,000,000.00)	31,988,199.00	11,510,443.00	11,510,443.00	00.00	00.00	11,510,443.00	3,221,745.00	8,288,698.00	11,510,443.00	00.00	00.00				
21010202	HONORARIOS / RENTAS CEDIDAS	53,988,199.00	(22,000,000.00)	31,988,199.00	11,510,443.00	11,510,443.00	00.00	00.00	11,510,443.00	3,221,745.00	8,288,698.00	11,510,443.00	00.00	00.00				
21010202	HONORARIOS / S.G.P. CSF	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00				
21010203	REMUNERACION POR SERVICIOS	8,000,000.00	(8,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00				
21010203	REMUNERACION POR SERVICIOS TECNICOS / RENTAS CEDIDAS	8,000,000.00	(8,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00				
210105	LA NOMINA SECTOR PRIVADO Y	486,156,494.00	(11,000,000.00)	475,156,494.00	407,070,863.00	407,070,863.00	00.00	00.00	407,070,863.00	390,177,663.00	16,893,200.00	407,070,863.00	00.00	00.00				
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	282,759,615.00	(11,000,000.00)	271,759,615.00	253,603,955.00	253,603,955.00	00.00	00.00	253,603,955.00	245,291,655.00	8,312,300.00	253,603,955.00	00.00	00.00				
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	72,889,744.00	(11,000,000.00)	61,889,744.00	57,184,400.00	57,184,400.00	00.00	00.00	57,184,400.00	50,319,100.00	6,865,300.00	57,184,400.00	00.00	00.00				
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS / RENTAS CEDIDAS	72,889,744.00	(11,000,000.00)	61,889,744.00	57,184,400.00	57,184,400.00	00.00	00.00	57,184,400.00	50,319,100.00	6,865,300.00	57,184,400.00	00.00	00.00				
21010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S.G.P	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00				
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P	89,366,895.00	00.00	89,366,895.00	89,238,600.00	89,238,600.00	00.00	00.00	89,238,600.00	89,238,600.00	00.00	89,238,600.00	00.00	00.00				
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S.G.P	89,366,895.00	00.00	89,366,895.00	89,238,600.00	89,238,600.00	00.00	00.00	89,238,600.00	89,238,600.00	00.00	89,238,600.00	00.00	00.00				
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00				
21010501004	EMPRESAS PRIVADAS	95,490,428.00	00.00	95,490,428.00	95,043,755.00	95,043,755.00	00.00	00.00	95,043,755.00	94,918,555.00	126,200.00	95,043,755.00	00.00	00.00				
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S.G.P	95,490,428.00	00.00	95,490,428.00	95,043,755.00	95,043,755.00	00.00	00.00	95,043,755.00	94,918,555.00	126,200.00	95,043,755.00	00.00	00.00				
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00				
21010501006	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	26,012,548.00	00.00	26,012,548.00	12,137,200.00	12,137,200.00	00.00	00.00	12,137,200.00	10,815,400.00	1,321,800.00	12,137,200.00	00.00	00.00				
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S.G.P	25,012,548.00	00.00	25,012,548.00	12,137,200.00	12,137,200.00	00.00	00.00	12,137,200.00	10,815,400.00	1,321,800.00	12,137,200.00	00.00	00.00				
21010502	ADMINISTRADAS POR EL SECTOR	203,396,879.00	00.00	203,396,879.00	153,466,908.00	153,466,908.00	00.00	00.00	153,466,908.00	144,866,008.00	8,680,900.00	153,466,908.00	00.00	00.00				
21010502002	APORTES AL ICBF	54,667,308.00	00.00	54,667,308.00	42,884,500.00	42,884,500.00	00.00	00.00	42,884,500.00	37,736,100.00	5,148,400.00	42,884,500.00	00.00	00.00				
21010502002	APORTES AL ICBF / RENTAS CEDIDAS	54,667,308.00	00.00	54,667,308.00	42,884,500.00	42,884,500.00	00.00	00.00	42,884,500.00	37,736,100.00	5,148,400.00	42,884,500.00	00.00	00.00				
21010502003	APORTES AL SENA	36,444,872.00	00.00	36,444,872.00	28,597,200.00	28,597,200.00	00.00	00.00	28,597,200.00	25,164,700.00	3,432,500.00	28,597,200.00	00.00	00.00				
21010502003	APORTES AL SENA / RENTAS CEDIDAS	36,444,872.00	00.00	36,444,872.00	28,597,200.00	28,597,200.00	00.00	00.00	28,597,200.00	25,164,700.00	3,432,500.00	28,597,200.00	00.00	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	00.00	00.00				

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EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	APROPIACION 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=(6+7)
1010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / 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	00.00
1010502005	EMPRESAS PUBLICAS	26,975,565.00	00.00	26,975,565.00	26,805,508.00	26,805,508.00	00.00	26,805,508.00	26,805,508.00	00.00	26,805,508.00	00.00	00.00
1010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / S G P SSF	26,975,565.00	00.00	26,975,565.00	26,805,508.00	26,805,508.00	00.00	26,805,508.00	26,805,508.00	00.00	26,805,508.00	00.00	00.00
1010502006	FONDOS ADMINISTRADORES DE	85,309,134.00	00.00	85,309,134.00	55,179,700.00	55,179,700.00	00.00	55,179,700.00	55,179,700.00	00.00	55,179,700.00	00.00	00.00
1010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS / S G P SSF	85,309,134.00	00.00	85,309,134.00	55,179,700.00	55,179,700.00	00.00	55,179,700.00	55,179,700.00	00.00	55,179,700.00	00.00	00.00
1010502007	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	00.00
10109	DEFICIT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10109	DEFICIT / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
102	GASTOS GENERALES	2,628,746,318.00	(121,700,000.00)	2,507,046,318.00	2,138,746,358.33	2,138,746,358.33	00.00	2,138,746,357.88	1,386,676,257.40	00.00	00.00	00.00	00.00
10203	IMPUESTOS MULTAS Y DEVOLUCIONES	16,087,181.00	13,000,000.00	29,087,181.00	23,843,890.00	23,843,890.00	00.00	23,843,890.00	23,843,890.00	00.00	23,843,890.00	00.00	00.45
1020301	IMPUESTOS Y CONTRIBUCIONES	12,087,181.00	13,000,000.00	25,087,181.00	23,371,335.00	23,371,335.00	00.00	23,371,335.00	23,371,335.00	00.00	23,371,335.00	00.00	00.00
1020301001	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	00.00
1020301001	IMPUESTO DE VEHICULOS / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1020301002	IMPUESTO PREDIAL	12,087,181.00	13,000,000.00	25,087,181.00	23,371,335.00	23,371,335.00	00.00	23,371,335.00	23,371,335.00	00.00	23,371,335.00	00.00	00.00
1020301002	IMPUESTO PREDIAL / RENTAS CEDIDAS	12,087,181.00	13,000,000.00	25,087,181.00	23,371,335.00	23,371,335.00	00.00	23,371,335.00	23,371,335.00	00.00	23,371,335.00	00.00	00.00
1020302	MULTAS SANCIONES Y	4,000,000.00	00.00	4,000,000.00	472,555.00	472,555.00	00.00	472,555.00	472,555.00	00.00	472,555.00	00.00	00.00
1020302001	MULTAS	2,000,000.00	00.00	2,000,000.00	472,555.00	472,555.00	00.00	472,555.00	472,555.00	00.00	472,555.00	00.00	00.00
1020302001	MULTAS / RENTAS CEDIDAS	2,000,000.00	00.00	2,000,000.00	472,555.00	472,555.00	00.00	472,555.00	472,555.00	00.00	472,555.00	00.00	00.00
1020302002	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	00.00
1020302002	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	00.00
10204	ADQUISICIÓN BIENES Y	2,612,659,137.00	(134,700,000.00)	2,477,959,137.00	2,114,902,468.33	2,114,902,468.33	00.00	2,114,902,467.88	1,364,832,367.40	00.00	00.00	00.00	00.00
10204001	COMPRA DE EQUIPO	158,325,830.00	00.00	158,325,830.00	154,221,830.00	154,221,830.00	00.00	154,221,830.00	14,216,000.00	00.00	14,216,000.00	140,005,830.00	00.45
10204001001	EQUIPO DE SISTEMAS	135,804,830.00	00.00	135,804,830.00	131,700,830.00	131,700,830.00	00.00	131,700,830.00	14,216,000.00	00.00	14,216,000.00	117,484,830.00	00.00
10204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	135,804,830.00	00.00	135,804,830.00	131,700,830.00	131,700,830.00	00.00	131,700,830.00	14,216,000.00	00.00	14,216,000.00	117,484,830.00	00.00
10204001002	OTRAS COMPRAS DE EQUIPO	22,521,000.00	00.00	22,521,000.00	22,521,000.00	22,521,000.00	00.00	22,521,000.00	00.00	00.00	00.00	22,521,000.00	00.00
10204001002	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	00.00	00.00	00.00	22,521,000.00	00.00
10204002	ENSERES Y EQUIPO DE OFICINA	20,000,000.00	1,000,000.00	21,000,000.00	17,256,320.00	17,256,320.00	00.00	17,256,320.00	2,870,000.00	00.00	2,870,000.00	14,386,320.00	00.00
10204002001	OFICINA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
10204002002	OTROS ENSERES Y EQUIPO DE OFICINA	20,000,000.00	1,000,000.00	21,000,000.00	17,256,320.00	17,256,320.00	00.00	17,256,320.00	2,870,000.00	00.00	2,870,000.00	14,386,320.00	00.00
10204002002	OTROS ENSERES Y EQUIPO DE OFICINA / RENTAS CEDIDAS	20,000,000.00	1,000,000.00	21,000,000.00	17,256,320.00	17,256,320.00	00.00	17,256,320.00	2,870,000.00	00.00	2,870,000.00	14,386,320.00	00.00
10204004	MATERIALES Y SUMINISTROS	326,959,099.00	(65,700,000.00)	261,259,099.00	242,951,439.00	242,951,439.00	00.00	242,951,439.00	149,121,129.00	00.00	00.00	53,830,615.00	00.00
10204004001	DOTACIÓN	32,781,810.00	18,000,000.00	50,781,810.00	50,781,787.00	50,781,787.00	00.00	50,781,787.00	2,951,172.00	00.00	2,951,172.00	47,830,615.00	00.00
10204004001	DOTACIÓN / RENTAS CEDIDAS	32,781,810.00	18,000,000.00	50,781,810.00	50,781,787.00	50,781,787.00	00.00	50,781,787.00	2,951,172.00	00.00	2,951,172.00	47,830,615.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS													
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015													
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)
110204004002	PAPELERIA ÚTILES DE	160,000,000.00	(46,000,000.00)	115,000,000.00	114,172,389.00	114,172,389.00	00.00	114,172,389.00	114,172,389.00	00.00	114,172,389.00	00.00	00.00
110204004002	PAPELERIA ÚTILES DE ESCRITORIO Y OFICINA / RENTAS CEDIDAS	160,000,000.00	(46,000,000.00)	115,000,000.00	114,172,389.00	114,172,389.00	00.00	114,172,389.00	114,172,389.00	00.00	114,172,389.00	00.00	00.00
110204004003	PRODUCTOS DE ASEO Y PRODUCTOS DE ASEO Y LIMPIEZA / RENTAS CEDIDAS	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	16,244,267.00	3,756,733.00	20,000,000.00	00.00	00.00
110204004004	PRODUCTOS DE CAFETERIA Y PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	12,000,000.00	00.00	12,000,000.00	11,999,740.00	11,999,740.00	00.00	11,999,740.00	2,981,878.00	9,017,862.00	11,999,740.00	00.00	00.00
110204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	12,000,000.00	00.00	12,000,000.00	11,999,740.00	11,999,740.00	00.00	11,999,740.00	2,981,878.00	9,017,862.00	11,999,740.00	00.00	00.00
110204004005	OTROS MATERIALES Y OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	72,177,289.00	(38,700,000.00)	33,477,289.00	19,547,473.00	19,547,473.00	00.00	19,547,473.00	12,771,423.00	776,060.00	13,547,473.00	6,000,000.00	00.00
110204004006	LLANTAS Y ACCESORIOS / LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	30,000,000.00	00.00	30,000,000.00	26,450,060.00	26,450,060.00	00.00	26,450,060.00	00.00	26,450,060.00	26,450,060.00	00.00	00.00
110204004006	LLANTAS Y ACCESORIOS / RENTAS CEDIDAS	30,000,000.00	00.00	30,000,000.00	26,450,060.00	26,450,060.00	00.00	26,450,060.00	00.00	26,450,060.00	26,450,060.00	00.00	00.00
110204005	MANUTENIMIENTO DE BIENES INMUEBLES	1,003,221,555.00	(133,000,000.00)	870,221,555.00	743,791,922.43	743,791,922.43	00.00	743,791,921.99	520,636,348.98	186,290,691.00	706,926,039.98	36,866,882.00	00.45
110204005001	MANUTENIMIENTO DE BIENES INMUEBLES / RENTAS CEDIDAS	49,628,715.00	9,000,000.00	58,628,715.00	56,192,301.45	56,192,301.45	00.00	56,192,301.00	30,843,168.00	26,349,133.00	56,192,301.00	00.00	00.45
110204005001	MANUTENIMIENTO DE BIENES INMUEBLES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.45
110204005002	MANUTENIMIENTO DE BIENES	90,000,000.00	(30,000,000.00)	60,000,000.00	33,535,867.00	33,535,867.00	00.00	33,535,867.00	24,381,867.00	9,164,000.00	33,535,867.00	00.00	00.00
110204005002	MANUTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES / RENTAS CEDIDAS	90,000,000.00	(30,000,000.00)	60,000,000.00	33,535,867.00	33,535,867.00	00.00	33,535,867.00	24,381,867.00	9,164,000.00	33,535,867.00	00.00	00.00
110204005003	MANUTENIMIENTO EQUIPO DE	110,000,000.00	(88,000,000.00)	22,000,000.00	21,387,000.00	21,387,000.00	00.00	21,387,000.00	18,896,000.00	2,491,000.00	21,387,000.00	00.00	00.00
110204005003	MANUTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACION / RENTAS CEDIDAS	110,000,000.00	(88,000,000.00)	22,000,000.00	21,387,000.00	21,387,000.00	00.00	21,387,000.00	18,896,000.00	2,491,000.00	21,387,000.00	00.00	00.00
110204005004	SERVICIO DE CAFETERIA Y	30,000,000.00	10,000,000.00	40,000,000.00	27,315,211.00	27,315,211.00	00.00	27,315,211.00	25,592,179.00	417,160.00	26,009,329.00	1,306,882.00	00.00
110204005004	SERVICIO DE CAFETERIA Y RESTAURANTE / RENTAS CEDIDAS	30,000,000.00	10,000,000.00	40,000,000.00	27,315,211.00	27,315,211.00	00.00	27,315,211.00	25,592,179.00	417,160.00	26,009,329.00	1,306,882.00	00.00
110204005005	SERVICIO DE SEGURIDAD Y	423,624,840.00	(16,000,000.00)	407,624,840.00	366,393,918.98	366,393,918.98	00.00	366,393,918.98	248,806,684.98	82,028,234.00	330,833,918.98	36,660,000.00	00.00
110204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA / RENTAS CEDIDAS	423,624,840.00	(16,000,000.00)	407,624,840.00	366,393,918.98	366,393,918.98	00.00	366,393,918.98	248,806,684.98	82,028,234.00	330,833,918.98	36,660,000.00	00.00
110204005006	MANUTENIMIENTO DE OTROS BIENES / RENTAS CEDIDAS	150,000,000.00	(18,000,000.00)	132,000,000.00	100,519,984.00	100,519,984.00	00.00	100,519,984.00	66,666,410.00	34,863,674.00	100,519,984.00	00.00	00.00
110204005006	MANUTENIMIENTO DE OTROS BIENES / RENTAS CEDIDAS	150,000,000.00	(18,000,000.00)	132,000,000.00	100,519,984.00	100,519,984.00	00.00	100,519,984.00	66,666,410.00	34,863,674.00	100,519,984.00	00.00	00.00
110204006007	MANUTENIMIENTO DE SOFTWARE / RENTAS CEDIDAS	149,968,000.00	00.00	149,968,000.00	138,447,640.00	138,447,640.00	00.00	138,447,640.00	106,460,040.00	31,987,600.00	138,447,640.00	00.00	00.00
110204006	COMUNICACION Y TRANSPORTE	119,093,000.00	00.00	119,093,000.00	104,846,759.00	104,846,759.00	00.00	104,846,759.00	79,536,105.00	14,668,181.00	94,223,286.00	10,623,473.00	00.00
110204006001	CORREO	9,000,000.00	00.00	9,000,000.00	6,668,044.00	6,668,044.00	00.00	6,688,044.00	2,703,335.00	3,984,709.00	6,688,044.00	00.00	00.00
110204006001	CORREO / RENTAS CEDIDAS	9,000,000.00	00.00	9,000,000.00	6,668,044.00	6,668,044.00	00.00	6,688,044.00	2,703,335.00	3,984,709.00	6,688,044.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

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=(6+7)
210204008002	SERVICIO DE TRANSMISION DE	95,612,840.00	00.00	95,612,840.00	95,611,249.00	95,611,249.00	00.00	95,611,249.00	74,364,304.00	10,623,472.00	84,987,776.00	10,623,473.00	00.00
210204008002	SERVICIO DE TRANSMISIÓN DE INFORMACION / RENTAS CEDIDAS	95,612,840.00	00.00	95,612,840.00	95,611,249.00	95,611,249.00	00.00	95,611,249.00	74,364,304.00	10,623,472.00	84,987,776.00	10,623,473.00	00.00
210204008003	OTROS COMUNICACIONES Y	14,480,160.00	00.00	14,480,160.00	2,547,466.00	2,547,466.00	00.00	2,547,466.00	2,467,466.00	80,000.00	2,547,466.00	00.00	00.00
210204008003	OTROS COMUNICACIONES Y TRANSPORTE / RENTAS CEDIDAS	14,480,160.00	00.00	14,480,160.00	2,547,466.00	2,547,466.00	00.00	2,547,466.00	2,467,466.00	80,000.00	2,547,466.00	00.00	00.00
210204007	IMPRESOS Y PUBLICACIONES	53,838,614.00	5,000,000.00	58,838,614.00	26,312,370.00	26,312,370.00	00.00	26,312,370.00	25,938,270.00	374,100.00	26,312,370.00	00.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	53,838,614.00	5,000,000.00	58,838,614.00	26,312,370.00	26,312,370.00	00.00	26,312,370.00	25,938,270.00	374,100.00	26,312,370.00	00.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES / RENTAS CEDIDAS	53,838,614.00	5,000,000.00	58,838,614.00	26,312,370.00	26,312,370.00	00.00	26,312,370.00	25,938,270.00	374,100.00	26,312,370.00	00.00	00.00
210204008	SERVICIOS PÚBLICOS	180,250,000.00	5,000,000.00	185,250,000.00	159,112,807.90	159,112,807.90	00.00	159,112,807.90	144,865,667.50	14,256,950.40	159,112,807.90	00.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO	12,360,000.00	4,900,000.00	17,260,000.00	14,311,328.00	14,311,328.00	00.00	14,311,328.00	13,111,925.00	1,199,403.00	14,311,328.00	00.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO / RENTAS CEDIDAS	12,360,000.00	4,900,000.00	17,260,000.00	14,311,328.00	14,311,328.00	00.00	14,311,328.00	13,111,925.00	1,199,403.00	14,311,328.00	00.00	00.00
210204008002	ENERGIA	109,180,000.00	(200,000.00)	108,980,000.00	100,614,661.87	100,614,661.87	00.00	100,614,661.87	91,240,701.87	9,373,960.00	100,614,661.87	00.00	00.00
210204008002	ENERGIA / RENTAS CEDIDAS	109,180,000.00	(200,000.00)	108,980,000.00	100,614,661.87	100,614,661.87	00.00	100,614,661.87	91,240,701.87	9,373,960.00	100,614,661.87	00.00	00.00
210204008003	TELEFONIA MOVIL CELULAR	7,210,000.00	00.00	7,210,000.00	7,209,999.90	7,209,999.90	00.00	7,209,999.90	6,567,040.50	642,959.40	7,209,999.90	00.00	00.00
210204008003	TELEFONIA MOVIL CELULAR / RENTAS CEDIDAS	7,210,000.00	00.00	7,210,000.00	7,209,999.90	7,209,999.90	00.00	7,209,999.90	6,567,040.50	642,959.40	7,209,999.90	00.00	00.00
210204008004	TELÉFONO FAX Y OTROS	44,290,000.00	00.00	44,290,000.00	29,660,774.00	29,660,774.00	00.00	29,660,774.00	26,653,893.00	3,006,881.00	29,660,774.00	00.00	00.00
210204008004	TELÉFONO FAX Y OTROS / RENTAS CEDIDAS	44,290,000.00	00.00	44,290,000.00	29,660,774.00	29,660,774.00	00.00	29,660,774.00	26,653,893.00	3,006,881.00	29,660,774.00	00.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS	7,210,000.00	300,000.00	7,510,000.00	7,316,044.13	7,316,044.13	00.00	7,316,044.13	7,282,297.13	33,747.00	7,316,044.13	00.00	00.00
210204008005	OTROS SERVICIOS PÚBLICOS / RENTAS CEDIDAS	7,210,000.00	300,000.00	7,510,000.00	7,316,044.13	7,316,044.13	00.00	7,316,044.13	7,282,297.13	33,747.00	7,316,044.13	00.00	00.00
210204009	SEGUROS	191,647,877.00	51,000,000.00	242,647,877.00	217,047,304.00	217,047,304.00	00.00	217,047,304.00	187,582,806.92	21,496,564.36	209,079,370.28	7,967,933.72	00.00
210204009001	SEGURO DE VIDA	22,000,000.00	00.00	22,000,000.00	21,598,000.00	21,598,000.00	00.00	21,598,000.00	21,598,000.00	00.00	21,598,000.00	00.00	00.00
210204009001	SEGURO DE VIDA / RENTAS CEDIDAS	22,000,000.00	00.00	22,000,000.00	21,598,000.00	21,598,000.00	00.00	21,598,000.00	21,598,000.00	00.00	21,598,000.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD	5,000,000.00	33,000,000.00	38,000,000.00	20,206,447.00	20,206,447.00	00.00	20,206,447.00	5,722,338.00	14,484,109.00	20,206,447.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL / RENTAS CEDIDAS	5,000,000.00	33,000,000.00	38,000,000.00	20,206,447.00	20,206,447.00	00.00	20,206,447.00	5,722,338.00	14,484,109.00	20,206,447.00	00.00	00.00
210204009003	OTROS SEGUROS	164,647,877.00	18,000,000.00	182,647,877.00	175,242,857.00	175,242,857.00	00.00	175,242,857.00	160,262,467.92	7,012,455.36	167,274,923.28	7,967,933.72	00.00
210204009003	OTROS SEGUROS / RENTAS CEDIDAS	164,647,877.00	18,000,000.00	182,647,877.00	175,242,857.00	175,242,857.00	00.00	175,242,857.00	160,262,467.92	7,012,455.36	167,274,923.28	7,967,933.72	00.00
210204010	ARRENDAMIENTOS	248,917.00	00.00	248,917.00	115,543.00	115,543.00	00.00	115,543.00	115,543.00	00.00	115,543.00	00.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	248,917.00	00.00	248,917.00	115,543.00	115,543.00	00.00	115,543.00	115,543.00	00.00	115,543.00	00.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES / RENTAS CEDIDAS	248,917.00	00.00	248,917.00	115,543.00	115,543.00	00.00	115,543.00	115,543.00	00.00	115,543.00	00.00	00.00
210204010002	ARRENDAMIENTO DE BIENES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204011	VIÁTICOS Y GASTOS DE VIAJE	205,757,523.00	00.00	205,757,523.00	132,271,069.00	132,271,069.00	00.00	132,271,069.00	124,309,775.00	7,961,294.00	132,271,069.00	00.00	00.00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	205,757,523.00	00.00	205,757,523.00	132,271,069.00	132,271,069.00	00.00	132,271,069.00	124,309,775.00	7,961,294.00	132,271,069.00	00.00	00.00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR / RENTAS CEDIDAS	205,757,523.00	00.00	205,757,523.00	132,271,069.00	132,271,069.00	00.00	132,271,069.00	124,309,775.00	7,961,294.00	132,271,069.00	00.00	00.00
210204012	GASTOS LEGALES	500,000.00	2,000,000.00	2,500,000.00	500,000.00	500,000.00	00.00	500,000.00	500,000.00	00.00	500,000.00	00.00	00.00
210204012001	GASTOS LEGALES	500,000.00	2,000,000.00	2,500,000.00	500,000.00	500,000.00	00.00	500,000.00	500,000.00	00.00	500,000.00	00.00	00.00
210204012001	GASTOS LEGALES	500,000.00	2,000,000.00	2,500,000.00	500,000.00	500,000.00	00.00	500,000.00	500,000.00	00.00	500,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIENTAS	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)
21030301002	CUOTAS PARTES PENSIONALES / RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301004	INTERESES DE CESANTIAS	16,212,725.00	1,700,000.00	17,912,725.00	17,692,005.00	17,692,005.00	00.00	17,692,005.00	219,602.00	4,818.00	224,420.00	17,467,585.00	00.00
21030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	16,212,725.00	1,700,000.00	17,912,725.00	17,692,005.00	17,692,005.00	00.00	17,692,005.00	219,602.00	4,818.00	224,420.00	17,467,585.00	00.00
21030301005	AUXILIO FUNERARIO	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00
21030301006	FONDOS ADMINISTRADORES DE	125,999,588.00	00.00	125,999,588.00	123,698,106.00	123,698,106.00	00.00	123,698,106.00	00.00	123,698,106.00	123,698,106.00	00.00	00.00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S G P SSF	125,999,588.00	00.00	125,999,588.00	123,698,106.00	123,698,106.00	00.00	123,698,106.00	00.00	123,698,106.00	123,698,106.00	00.00	00.00
21030301007	FONDOS ADMINISTRADORES	9,192,411.00	00.00	9,192,411.00	9,192,411.00	9,192,411.00	00.00	9,192,411.00	4,590,562.00	4,501,849.00	9,192,411.00	00.00	00.00
21030301007	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / S G P SSF	9,192,411.00	00.00	9,192,411.00	9,192,411.00	9,192,411.00	00.00	9,192,411.00	4,590,562.00	4,501,849.00	9,192,411.00	00.00	00.00
22	SERVICIO A LA DEUDA	251,955,000.00	00.00	251,955,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2201	OBLIGACIONES CONTINGENTES	251,955,000.00	00.00	251,955,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
220101	SENTENCIAS Y CONCILIACIONES	251,955,000.00	00.00	251,955,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
220101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	251,955,000.00	00.00	251,955,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23	GASTOS DE INVERSION	9,896,937,877.00	3,953,566,354.00	13,849,504,231.00	12,175,906,550.52	12,175,906,550.52	00.00	12,159,385,748.84	9,533,467,529.84	2,341,916,733.00	11,875,384,362.84	284,001,366.00	16,520,801.68
2301	GASTOS DE PERSONAL	4,194,345,073.00	41,800,000.00	4,236,145,073.00	3,439,750,122.00	3,439,750,122.00	00.00	3,439,750,122.00	2,792,177,667.00	647,572,455.00	3,439,750,122.00	00.00	00.00
230101	SERVICIOS PERSONALES ASOCIADOS A NOMINA (ADM)	2,983,383,511.00	(60,200,000.00)	2,923,183,511.00	2,495,632,715.00	2,495,632,715.00	00.00	2,495,632,715.00	2,097,977,966.00	397,654,749.00	2,495,632,715.00	00.00	00.00
23010101	SUELDOS DE PERSONAL DE NOMINA	2,294,105,808.00	(102,000,000.00)	2,192,105,808.00	1,954,812,399.00	1,954,812,399.00	00.00	1,954,812,399.00	1,826,394,214.00	128,418,185.00	1,954,812,399.00	00.00	00.00
23010101001	SUELDOS	2,294,105,808.00	(102,000,000.00)	2,192,105,808.00	1,954,812,399.00	1,954,812,399.00	00.00	1,954,812,399.00	1,826,394,214.00	128,418,185.00	1,954,812,399.00	00.00	00.00
23010101001	SUELDOS / MINPROTECCION ETV	942,278,579.00	(102,000,000.00)	840,278,579.00	602,985,170.00	602,985,170.00	00.00	602,985,170.00	558,195,656.00	44,789,514.00	602,985,170.00	00.00	00.00
23010101001	SUELDOS / S G P CSF	1,351,827,229.00	00.00	1,351,827,229.00	1,351,827,229.00	1,351,827,229.00	00.00	1,351,827,229.00	1,268,198,555.00	83,628,671.00	1,351,827,229.00	00.00	00.00
2301010104	PRIMA TECNICA	22,500,856.00	1,800,000.00	24,300,856.00	21,529,640.00	21,529,640.00	00.00	21,529,640.00	19,524,349.00	1,905,291.00	21,529,640.00	00.00	00.00
230101010401	PRIMA TECNICA SALARIAL	22,500,856.00	1,800,000.00	24,300,856.00	21,529,640.00	21,529,640.00	00.00	21,529,640.00	19,524,349.00	1,905,291.00	21,529,640.00	00.00	00.00
230101010401	PRIMA TECNICA SALARIAL / S G P CSF	22,500,856.00	1,800,000.00	24,300,856.00	21,529,640.00	21,529,640.00	00.00	21,529,640.00	19,524,349.00	1,905,291.00	21,529,640.00	00.00	00.00
2301010105	OTROS	655,652,847.00	40,000,000.00	695,652,847.00	512,495,083.00	512,495,083.00	00.00	512,495,083.00	245,919,402.00	266,575,781.00	512,495,083.00	00.00	00.00
230101010501	BOINFICACIÓN ESPECIAL DE RECREACION	12,745,032.00	00.00	12,745,032.00	11,470,051.00	11,470,051.00	00.00	11,470,051.00	9,219,405.00	2,250,643.00	11,470,051.00	00.00	00.00
230101010501	BOINFICACIÓN ESPECIAL DE RECREACION / MINPROTECCION ETV	5,234,881.00	00.00	5,234,881.00	3,959,900.00	3,959,900.00	00.00	3,959,900.00	3,619,576.00	340,324.00	3,959,900.00	00.00	00.00
230101010501	BOINFICACIÓN ESPECIAL DE RECREACION / S G P CSF	7,510,151.00	00.00	7,510,151.00	7,510,151.00	7,510,151.00	00.00	7,510,151.00	5,599,832.00	1,910,319.00	7,510,151.00	00.00	00.00
230101010502	BOINFICACION SERVICIOS	12,167,395.00	53,100,000.00	65,267,395.00	62,402,761.00	62,402,761.00	00.00	62,402,761.00	9,345,689.00	53,057,072.00	62,402,761.00	00.00	00.00
230101010502	BOINFICACION SERVICIOS PRESTADOS / MINPROTECCION ETV	12,167,395.00	13,100,000.00	25,267,395.00	22,402,761.00	22,402,761.00	00.00	22,402,761.00	9,345,689.00	13,057,072.00	22,402,761.00	00.00	00.00
230101010502	BOINFICACION SERVICIOS PRESTADOS / S G P CSF	00.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	00.00	40,000,000.00	40,000,000.00	00.00	00.00
230101010503	SUBSIDIO ALIMENTACION	36,439,283.00	00.00	36,439,283.00	22,538,861.00	22,538,861.00	00.00	22,538,861.00	20,954,605.00	1,594,256.00	22,538,861.00	00.00	00.00
230101010503	SUBSIDIO ALIMENTACION / MINPROTECCION ETV	30,561,979.00	00.00	30,561,979.00	17,152,406.00	17,152,406.00	00.00	17,152,406.00	15,959,653.00	1,192,793.00	17,152,406.00	00.00	00.00
230101010503	SUBSIDIO ALIMENTACION / S G P CSF	5,877,304.00	00.00	5,877,304.00	5,386,455.00	5,386,455.00	00.00	5,386,455.00	4,994,952.00	391,503.00	5,386,455.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

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)
3010105004	AUXILIO DE TRANSPORTE	55,175,040.00	00.00	55,175,040.00	33,685,033.00	33,685,033.00	00.00	33,685,033.00	31,328,356.00	2,355,668.00	33,685,033.00	00.00	00.00
3010105004	AUXILIO DE TRANSPORTE / MINPROTECCION ETV	46,275,840.00	00.00	46,275,840.00	25,675,762.00	25,675,762.00	00.00	25,675,762.00	23,902,228.00	1,773,534.00	25,675,762.00	00.00	00.00
3010105004	AUXILIO DE TRANSPORTE / S G P CSF	8,899,200.00	00.00	8,899,200.00	8,009,271.00	8,009,271.00	00.00	8,009,271.00	7,427,137.00	582,134.00	8,009,271.00	00.00	00.00
3010105005	PRIMA DE SERVICIO	100,954,693.00	(12,000,000.00)	88,954,693.00	88,839,560.00	88,839,560.00	00.00	88,839,560.00	88,839,560.00	00.00	88,839,560.00	00.00	00.00
3010105005	PRIMA DE SERVICIO / MINPROTECCION ETV	43,075,335.00	(12,000,000.00)	31,075,335.00	30,960,202.00	30,960,202.00	00.00	30,960,202.00	30,960,202.00	00.00	30,960,202.00	00.00	00.00
3010105005	PRIMA DE SERVICIO / S G P CSF	57,879,358.00	00.00	57,879,358.00	57,879,358.00	57,879,358.00	00.00	57,879,358.00	57,879,358.00	00.00	57,879,358.00	00.00	00.00
3010105006	PRIMA DE VACACIONES	109,367,585.00	(1,100,000.00)	108,267,585.00	96,062,076.00	96,062,076.00	00.00	96,062,076.00	77,152,109.00	18,899,967.00	96,062,076.00	00.00	00.00
3010105006	PRIMA DE VACACIONES / MINPROTECCION ETV	46,664,946.00	(1,100,000.00)	45,564,946.00	33,711,761.00	33,711,761.00	00.00	33,711,761.00	30,678,193.00	3,033,568.00	33,711,761.00	00.00	00.00
3010105006	PRIMA DE VACACIONES / S G P CSF	62,702,639.00	00.00	62,702,639.00	62,350,315.00	62,350,315.00	00.00	62,350,315.00	46,483,916.00	15,866,399.00	62,350,315.00	00.00	00.00
3010105007	PRIMA DE NAVIDAD	227,849,126.00	00.00	227,849,126.00	139,617,383.00	139,617,383.00	00.00	139,617,383.00	9,058,566.00	130,548,817.00	139,617,383.00	00.00	00.00
3010105007	PRIMA DE NAVIDAD / MINPROTECCION ETV	97,218,638.00	00.00	97,218,638.00	8,986,895.00	8,986,895.00	00.00	8,986,895.00	8,986,895.00	00.00	8,986,895.00	00.00	00.00
3010105007	PRIMA DE NAVIDAD / S G P CSF	130,630,488.00	00.00	130,630,488.00	130,630,488.00	130,630,488.00	00.00	130,630,488.00	81,671.00	130,548,817.00	130,630,488.00	00.00	00.00
3010105008	PRIMAS EXTRA	100,954,693.00	00.00	100,954,693.00	57,879,358.00	57,879,358.00	00.00	57,879,358.00	00.00	57,879,358.00	57,879,358.00	00.00	00.00
3010105008	PRIMAS EXTRA / MINPROTECCION ETV	43,075,335.00	00.00	43,075,335.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010105008	PRIMAS EXTRA / S G P CSF	57,879,358.00	00.00	57,879,358.00	57,879,358.00	57,879,358.00	00.00	57,879,358.00	00.00	57,879,358.00	57,879,358.00	00.00	00.00
3010105009	PRIMA DE ANTIGÜEDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010105009	PRIMA DE ANTIGÜEDAD / MINPROTECCION ETV	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3010109	HORAS EXTRAS DIAS FESTIVOS	11,124,000.00	00.00	11,124,000.00	6,795,593.00	6,795,593.00	00.00	6,795,593.00	6,040,101.00	765,492.00	6,795,593.00	00.00	00.00
3010109001	RECARGOS NOCTURNOS Y FESTIVOS	11,124,000.00	00.00	11,124,000.00	6,795,593.00	6,795,593.00	00.00	6,795,593.00	6,040,101.00	765,492.00	6,795,593.00	00.00	00.00
3010109001	RECARGOS NOCTURNOS Y FESTIVOS / MINPROTECCION ETV	11,124,000.00	00.00	11,124,000.00	6,795,593.00	6,795,593.00	00.00	6,795,593.00	6,040,101.00	765,492.00	6,795,593.00	00.00	00.00
3010109002	INDEMNIZACION POR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30102	SERVICIOS PERSONALES INDIRECTOS	121,654,605.00	00.00	121,654,605.00	118,826,950.00	118,826,950.00	00.00	118,826,950.00	118,826,950.00	00.00	118,826,950.00	00.00	00.00
3010201	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	00.00
3010202	HONORARIOS	121,554,605.00	00.00	121,554,605.00	118,826,950.00	118,826,950.00	00.00	118,826,950.00	118,826,950.00	00.00	118,826,950.00	00.00	00.00
3010202	HONORARIOS / MINPROTECCION ETV	121,554,605.00	00.00	121,554,605.00	118,826,950.00	118,826,950.00	00.00	118,826,950.00	118,826,950.00	00.00	118,826,950.00	00.00	00.00
3010203	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	00.00
3010203	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	00.00
30105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	1,089,306,957.00	102,000,000.00	1,191,306,957.00	825,290,457.00	825,290,457.00	00.00	825,290,457.00	575,372,751.00	249,917,706.00	825,290,457.00	00.00	00.00
3010501	ADMINISTRADAS POR EL SECTOR PRIVADO	806,930,634.00	90,000,000.00	896,930,634.00	647,318,623.00	647,318,623.00	00.00	647,318,623.00	408,676,060.00	238,742,563.00	647,318,623.00	00.00	00.00
3010501001	CAJAS DE COMPENSACION PRIVADAS	124,280,163.00	00.00	124,280,163.00	86,661,280.00	86,661,280.00	00.00	86,661,280.00	77,090,880.00	9,570,400.00	86,661,280.00	00.00	00.00
3010501001	CAJAS DE COMPENSACION PRIVADAS / MINPROTECCION ETV	56,352,306.00	00.00	56,352,306.00	26,331,080.00	26,331,080.00	00.00	26,331,080.00	23,617,880.00	2,513,200.00	26,331,080.00	00.00	00.00
3010501001	CAJAS DE COMPENSACION PRIVADAS / S G P CSF	67,927,857.00	00.00	67,927,857.00	60,330,200.00	60,330,200.00	00.00	60,330,200.00	53,273,000.00	7,057,200.00	60,330,200.00	00.00	00.00
3010501002	FONDOS ADMINISTRADORES DE	180,710,632.00	90,000,000.00	270,710,632.00	167,405,497.00	167,405,497.00	00.00	167,405,497.00	13,629,534.00	153,775,963.00	167,405,497.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

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=(6-7)
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	100,000.00	90,000,000.00	90,100,000.00	7,385,564.00	7,385,564.00	00.00	7,385,564.00	7,385,564.00	00.00	7,385,564.00	00.00	00.00
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / S G P SSF	180,610,632.00	00.00	180,610,632.00	160,019,933.00	160,019,933.00	00.00	160,019,933.00	6,243,970.00	153,775,963.00	160,019,933.00	00.00	00.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / MINPROTECCION ETV	202,545,553.00	36,500,000.00	239,045,553.00	199,154,426.00	199,154,426.00	00.00	199,154,426.00	156,488,026.00	42,866,400.00	199,154,426.00	00.00	00.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S G P	113,730,895.00	00.00	113,730,895.00	74,289,626.00	74,289,626.00	00.00	74,289,626.00	67,716,026.00	6,553,600.00	74,289,626.00	00.00	00.00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / S G P SSF	88,814,656.00	36,500,000.00	125,314,656.00	124,884,800.00	124,884,800.00	00.00	124,884,800.00	88,772,000.00	36,112,800.00	124,884,800.00	00.00	00.00
23010501004	EMPRESAS PRIVADAS	234,985,416.00	(36,500,000.00)	198,485,416.00	166,187,320.00	166,187,320.00	00.00	166,187,320.00	135,983,820.00	30,203,500.00	196,187,320.00	00.00	00.00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	80,559,384.00	00.00	80,559,384.00	52,473,132.00	52,473,132.00	00.00	52,473,132.00	47,723,132.00	4,750,000.00	52,473,132.00	00.00	00.00
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / S G P SSF	154,426,032.00	(36,500,000.00)	117,926,032.00	113,714,188.00	113,714,188.00	00.00	113,714,188.00	88,260,688.00	25,453,500.00	113,714,188.00	00.00	00.00
3010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	64,408,870.00	00.00	64,408,870.00	27,910,100.00	27,910,100.00	00.00	27,910,100.00	25,283,800.00	2,526,300.00	27,910,100.00	00.00	00.00
3010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / MINPR	38,658,870.00	00.00	38,658,870.00	11,599,100.00	11,599,100.00	00.00	11,599,100.00	10,666,800.00	933,300.00	11,599,100.00	00.00	00.00
3010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES / S G P	25,750,000.00	00.00	25,750,000.00	16,311,000.00	16,311,000.00	00.00	16,311,000.00	14,718,000.00	1,593,000.00	16,311,000.00	00.00	00.00
3010502	ADMINISTRADAS POR EL SECTOR	282,376,323.00	12,000,000.00	294,376,323.00	177,971,834.00	177,971,834.00	00.00	177,971,834.00	166,796,691.00	11,175,143.00	177,971,834.00	00.00	00.00
3010502002	APORTES AL ICBF	93,210,122.00	00.00	93,210,122.00	67,061,260.00	67,061,260.00	00.00	67,061,260.00	59,884,060.00	7,177,200.00	67,061,260.00	00.00	00.00
3010502002	APORTES AL ICBF / MINPROTECCION ETV	42,264,229.00	00.00	42,264,229.00	19,746,560.00	19,746,560.00	00.00	19,746,560.00	17,861,860.00	1,884,700.00	19,746,560.00	00.00	00.00
3010502002	APORTES AL ICBF / S G P CSF	50,945,893.00	00.00	50,945,893.00	47,314,700.00	47,314,700.00	00.00	47,314,700.00	42,022,200.00	5,292,500.00	47,314,700.00	00.00	00.00
3010502003	APORTES AL SENA	62,140,082.00	00.00	62,140,082.00	41,251,540.00	41,251,540.00	00.00	41,251,540.00	36,466,540.00	4,785,000.00	41,251,540.00	00.00	00.00
3010502003	APORTES AL SENA / MINPROTECCION ETV	28,176,153.00	00.00	28,176,153.00	13,158,540.00	13,158,540.00	00.00	13,158,540.00	11,901,840.00	1,256,700.00	13,158,540.00	00.00	00.00
3010502003	APORTES AL SENA / S G P CSF	33,963,929.00	00.00	33,963,929.00	28,093,000.00	28,093,000.00	00.00	28,093,000.00	24,564,700.00	3,528,300.00	28,093,000.00	00.00	00.00
3010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / MINPROTECCION ETV	00.00	12,000,000.00	12,000,000.00	00.00	00.00	00.00	00.00	2,307,735.00	(2,307,735.00)	00.00	00.00	00.00
3010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS / S G P SSF	3,366,534.00	00.00	3,366,534.00	3,366,534.00	3,366,534.00	00.00	3,366,534.00	1,845,856.00	1,520,678.00	3,366,534.00	00.00	00.00
3010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S G P	93,982,905.00	00.00	93,982,905.00	64,831,700.00	64,831,700.00	00.00	64,831,700.00	64,831,700.00	00.00	64,831,700.00	00.00	00.00
3010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS / S G P SSF	93,982,905.00	00.00	93,982,905.00	64,831,700.00	64,831,700.00	00.00	64,831,700.00	64,831,700.00	00.00	64,831,700.00	00.00	00.00
3010502006	EMPRESAS PUBLICAS	29,676,680.00	00.00	29,676,680.00	1,460,800.00	1,460,800.00	00.00	1,460,800.00	1,460,800.00	00.00	1,460,800.00	00.00	00.00
3010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD / S G P SSF	29,676,680.00	00.00	29,676,680.00	1,460,800.00	1,460,800.00	00.00	1,460,800.00	1,460,800.00	00.00	1,460,800.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	APROPACION		MODIFICACIONES	APROPACION		DISPONIBILIDADES	CONTRMISOS	DISPONIBILIDADES		OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMLADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		INICIAL	2		VICENTE	3			6=(4-5)	7				10=(8+9)	11=(7-10)	12=(5-7)
23010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2302	GASTOS GENERALES	710,274,294.00	(83,886,598.00)		626,387,696.00	480,747,780.00	480,747,780.00	00.00	00.00	480,747,780.00	409,580,534.00	56,087,246.00	465,667,780.00	15,080,000.00	00.00	00.00
23020301	IMPUESTOS Y CONTRIBUCIONES	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020001001	IMPUESTO DE VEHICULOS	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020001001	IMPUESTO DE VEHICULOS / MINPROTECCION ETV	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020001002	IMPUESTO PREDIAL	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020001002	IMPUESTO PREDIAL / MINPROTECCION ETV	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230203	IMPUESTOS MULTAS Y	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204	ADQUISICION BIENES Y SERVICIOS	710,274,294.00	(83,886,598.00)		626,387,696.00	480,747,780.00	480,747,780.00	00.00	00.00	480,747,780.00	409,580,534.00	56,087,246.00	465,667,780.00	15,080,000.00	00.00	00.00
230204001	COMPRA DE EQUIPO	15,080,000.00	00.00		15,080,000.00	15,080,000.00	15,080,000.00	00.00	00.00	15,080,000.00	00.00	00.00	00.00	15,080,000.00	00.00	00.00
230204001	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	00.00	15,080,000.00	00.00	00.00	00.00	15,080,000.00	00.00	00.00
230204004	MATERIALES Y SUMINISTROS	80,000,000.00	(10,000,000.00)		70,000,000.00	68,735,540.00	68,735,540.00	00.00	00.00	68,735,540.00	68,735,540.00	00.00	68,735,540.00	00.00	00.00	00.00
230204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	80,000,000.00	(10,000,000.00)		70,000,000.00	68,735,540.00	68,735,540.00	00.00	00.00	68,735,540.00	68,735,540.00	00.00	68,735,540.00	00.00	00.00	00.00
230204005	MANTENIMIENTO	44,493,079.00	00.00		44,493,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204005	MANTENIMIENTO / MINPROTECCION ETV	44,493,079.00	00.00		44,493,079.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204006	COMUNICACION Y TRANSPORTE	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	00.00	00.00	00.00
230204006	COMUNICACION Y TRANSPORTE / MINPROTECCION ETV	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	00.00	00.00	00.00
230204007	IMPRESOS Y PUBLICACIONES	58,608,072.00	00.00		58,608,072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204007	IMPRESOS Y PUBLICACIONES / MINPROTECCION ETV	58,608,072.00	00.00		58,608,072.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230204008	SERVICIOS PÚBLICOS	10,000,000.00	00.00		10,000,000.00	4,301,170.00	4,301,170.00	00.00	00.00	4,301,170.00	4,301,170.00	00.00	4,301,170.00	00.00	00.00	00.00
230204008	SERVICIOS PÚBLICOS / MINPROTECCION ETV	10,000,000.00	00.00		10,000,000.00	4,301,170.00	4,301,170.00	00.00	00.00	4,301,170.00	4,301,170.00	00.00	4,301,170.00	00.00	00.00	00.00
230204010	ARRENDAMIENTOS	12,700,000.00	10,000,000.00		22,700,000.00	22,575,685.00	22,575,685.00	00.00	00.00	22,575,685.00	19,283,790.00	3,291,895.00	22,575,685.00	00.00	00.00	00.00
230204010	ARRENDAMIENTOS / MINPROTECCION ETV	12,700,000.00	10,000,000.00		22,700,000.00	22,575,685.00	22,575,685.00	00.00	00.00	22,575,685.00	19,283,790.00	3,291,895.00	22,575,685.00	00.00	00.00	00.00
230204011	VIAJICOS Y GASTOS DE VIAJE	477,393,143.00	(83,886,598.00)		393,506,545.00	368,066,365.00	368,066,365.00	00.00	00.00	368,066,365.00	316,435,186.00	51,631,209.00	368,066,365.00	00.00	00.00	00.00
230204011	VIAJICOS Y GASTOS DE VIAJE / MINPROTECCION ETV	133,037,416.00	00.00		133,037,416.00	114,644,509.00	114,644,509.00	00.00	00.00	114,644,509.00	95,453,656.00	19,190,873.00	114,644,509.00	00.00	00.00	00.00
230204011	VIAJICOS Y GASTOS DE VIAJE / S G P CSF	344,355,727.00	(83,886,598.00)		260,469,129.00	253,421,856.00	253,421,856.00	00.00	00.00	253,421,856.00	220,981,520.00	32,440,336.00	253,421,856.00	00.00	00.00	00.00
230204014	COMISIONES BANCARIAS	2,000,000.00	00.00		2,000,000.00	1,989,020.00	1,989,020.00	00.00	00.00	1,989,020.00	824,878.00	1,164,142.00	1,989,020.00	00.00	00.00	00.00
230204014	COMISIONES BANCARIAS / MINPROTECCION ETV	2,000,000.00	00.00		2,000,000.00	1,989,020.00	1,989,020.00	00.00	00.00	1,989,020.00	824,878.00	1,164,142.00	1,989,020.00	00.00	00.00	00.00
2303	TRANSFERENCIAS	23,707,286.00	00.00		23,707,286.00	15,720,858.00	15,720,858.00	00.00	00.00	15,720,858.00	525,402.00	00.00	525,402.00	15,195,456.00	00.00	00.00
230303	DE PREVISION Y SEGURIDAD SOCIAL	23,707,286.00	00.00		23,707,286.00	15,720,858.00	15,720,858.00	00.00	00.00	15,720,858.00	525,402.00	00.00	525,402.00	15,195,456.00	00.00	00.00
23030301	INTERESES DE CESANTIAS	23,707,286.00	00.00		23,707,286.00	15,720,858.00	15,720,858.00	00.00	00.00	15,720,858.00	525,402.00	00.00	525,402.00	15,195,456.00	00.00	00.00
230303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	14,802,004.00	00.00		14,802,004.00	6,815,576.00	6,815,576.00	00.00	00.00	6,815,576.00	477,602.00	00.00	477,602.00	6,337,974.00	00.00	00.00
230303001	INTERESES DE CESANTIAS / S G P CSF	8,905,282.00	00.00		8,905,282.00	8,905,282.00	8,905,282.00	00.00	00.00	8,905,282.00	47,800.00	00.00	47,800.00	8,857,482.00	00.00	00.00
230303001	OTROS GASTOS DE INVERSION	4,967,611,224.00	3,995,652,952.00		8,963,264,176.00	8,239,687,790.52	8,239,687,790.52	00.00	00.00	8,239,687,790.52	6,331,184,026.84	1,638,257,032.00	7,969,441,058.84	10,000,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	APROPIACION		APROPIACION VIGENTE	DISPONIBILIDADES		COMPROMISOS	DISPONIBILIDADES		OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		INICIAL	MODIFICACIONES		6=(4-5)	7		8	9				10=(8+9)		
31001	SUBCuenta UES	1	2	3	4	5		6=(4-5)						11=(7-10)	12=(6-7)
3100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	4,147,665,974.00	182,086,598.00	4,329,752,572.00	4,196,914,127.00	4,196,914,127.00		00.00	4,190,775,527.00	3,597,654,905.00	524,647,419.00	4,122,302,324.00	68,473,203.00	6,138,600.00	
3100101001	Mercadeo y Atencion al Usuario	3,825,511,404.00	136,639,611.00	3,962,151,015.00	3,883,067,664.00	3,883,067,664.00		00.00	3,876,929,064.00	3,377,435,561.00	461,904,323.00	3,839,339,884.00	37,589,180.00	6,138,600.00	
310010100101	Mercadeo y Atencion al Usuario- Talento Humano	48,708,100.00	17,540,560.00	66,248,660.00	64,904,460.00	64,904,460.00		00.00	64,904,460.00	53,350,360.00	11,554,100.00	64,904,460.00	00.00	00.00	
310010100101	Mercadeo y Atencion al Usuario- Talento Humano / S.G.P. CSF	48,708,100.00	17,540,560.00	66,248,660.00	64,904,460.00	64,904,460.00		00.00	64,904,460.00	53,350,360.00	11,554,100.00	64,904,460.00	00.00	00.00	
3100101002	IVC Agua de Consumo humano y	230,248,387.00	(41,932,747.00)	188,315,640.00	185,634,760.00	185,634,760.00		00.00	185,634,760.00	155,143,840.00	17,818,700.00	172,962,540.00	12,672,220.00	00.00	
310010100201	IVC Agua de Consumo humano y San. Basico	171,864,605.00	(23,318,005.00)	148,546,600.00	148,148,500.00	148,148,500.00		00.00	148,148,500.00	130,329,800.00	17,818,700.00	148,148,500.00	00.00	00.00	
310010100201	IVC Agua de Consumo humano y San. Basico- Talento Humano / S.G.P. CSF	171,864,605.00	(23,318,005.00)	148,546,600.00	148,148,500.00	148,148,500.00		00.00	148,148,500.00	130,329,800.00	17,818,700.00	148,148,500.00	00.00	00.00	
310010100202	Materiales y Suministros	58,383,782.00	(18,614,742.00)	39,769,040.00	37,486,260.00	37,486,260.00		00.00	37,486,260.00	24,814,040.00	00.00	24,814,040.00	12,672,220.00	00.00	
310010100202	IVC Agua de Cons.humano y San. Basicos	58,383,782.00	(18,614,742.00)	39,769,040.00	37,486,260.00	37,486,260.00		00.00	37,486,260.00	24,814,040.00	00.00	24,814,040.00	12,672,220.00	00.00	
3100101003	Servicios de Laboratorio Ambiental	410,824,870.00	69,313,689.00	480,138,559.00	475,137,119.00	475,137,119.00		00.00	475,137,119.00	370,095,370.00	80,124,789.00	450,220,159.00	24,916,960.00	00.00	
310010100301	Talento Humano	178,661,135.00	26,022,575.00	204,683,710.00	200,205,635.00	200,205,635.00		00.00	200,205,635.00	160,947,510.00	49,256,125.00	200,205,635.00	00.00	00.00	
310010100301	Talento Humano / S.G.P. CSF	178,661,135.00	26,022,575.00	204,683,710.00	200,205,635.00	200,205,635.00		00.00	200,205,635.00	150,947,510.00	49,256,125.00	200,205,635.00	00.00	00.00	
310010100302	Materiales y Suministros	102,707,884.00	(18,250,484.00)	84,457,400.00	83,957,171.00	83,957,171.00		00.00	83,957,171.00	64,652,731.00	16,003,080.00	80,655,811.00	3,301,360.00	00.00	
310010100302	Serv. de Lab. Amb. Materiales y Suministros / S.G.P. CSF	102,707,884.00	(18,250,484.00)	84,457,400.00	83,957,171.00	83,957,171.00		00.00	83,957,171.00	64,652,731.00	16,003,080.00	80,655,811.00	3,301,360.00	00.00	
310010100303	Compra de Equipos	54,305,632.00	(14,373,632.00)	39,932,000.00	39,932,000.00	39,932,000.00		00.00	39,932,000.00	37,832,000.00	00.00	37,932,000.00	2,000,000.00	00.00	
310010100303	Serv. de Lab. Amb. Compra de Equipos / S.G.P. CSF	54,305,632.00	(14,373,632.00)	39,932,000.00	39,932,000.00	39,932,000.00		00.00	39,932,000.00	37,832,000.00	00.00	37,932,000.00	2,000,000.00	00.00	
310010100304	Mantenimiento de Equipos	75,150,219.00	75,915,230.00	151,065,449.00	151,042,313.00	151,042,313.00		00.00	151,042,313.00	116,563,128.00	14,863,584.00	131,426,713.00	19,615,600.00	00.00	
310010100304	Serv. de Lab. Amb. Mantenimiento de Equipos / S.G.P. CSF	75,150,219.00	75,915,230.00	151,065,449.00	151,042,313.00	151,042,313.00		00.00	151,042,313.00	116,563,128.00	14,863,584.00	131,426,713.00	19,615,600.00	00.00	
3100101004	IVC de Alimentos y Bebidas	283,351,966.00	(108,454,726.00)	174,907,230.00	173,195,680.00	173,195,680.00		00.00	173,195,680.00	156,549,080.00	16,646,600.00	173,195,680.00	00.00	00.00	
310010100401	IVC de Alimentos y Bebidas alcoholicas- Talento Humano	169,321,267.00	4,735,963.00	174,057,230.00	173,195,680.00	173,195,680.00		00.00	173,195,680.00	156,549,080.00	16,646,600.00	173,195,680.00	00.00	00.00	
310010100401	IVC de Alimentos y Bebidas alcoholicas- Talento Humano / S.G.P. CSF	169,321,267.00	4,735,963.00	174,057,230.00	173,195,680.00	173,195,680.00		00.00	173,195,680.00	156,549,080.00	16,646,600.00	173,195,680.00	00.00	00.00	
310010100402	Materiales y Suministros	114,040,689.00	(113,190,689.00)	850,000.00	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	
310010100402	IVC de Alimentos y Bebidas alcoholicas- Materiales y Suministros / S.G.P. CSF	114,040,689.00	(113,190,689.00)	850,000.00	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	
3100101005	IVC de los Medicamento e Insumos	208,376,646.00	(16,373,396.00)	192,603,450.00	192,155,600.00	192,155,600.00		00.00	192,155,600.00	169,219,050.00	22,936,550.00	192,155,600.00	00.00	00.00	
310010100501	IVC de los Med. e Insumos Medicos- Talento Humano	208,376,646.00	(16,373,396.00)	192,603,450.00	192,155,600.00	192,155,600.00		00.00	192,155,600.00	169,219,050.00	22,936,550.00	192,155,600.00	00.00	00.00	
310010100501	IVC de los Med. e Insumos Medicos- Talento Humano / S.G.P. CSF	208,376,646.00	(16,373,396.00)	192,603,450.00	192,155,600.00	192,155,600.00		00.00	192,155,600.00	169,219,050.00	22,936,550.00	192,155,600.00	00.00	00.00	
310010100502	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	00.00	
3100101006	IVC en Salud Ocupacional	221,151,875.00	5,567,304.00	226,719,179.00	207,886,920.00	207,886,920.00		00.00	207,886,920.00	187,073,060.00	20,813,860.00	207,886,920.00	00.00	00.00	

EJECUCION PRESUPUESTAL DE GASTOS													
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015													
RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMROMISOS	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)
3100203	COMPONENTE CHAGAS / MINIPROTECCION 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	00.00
3100204	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	00.00
3100204	COMPONENTE LEISHMANIASIS / MINIPROTECCION 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	00.00
31003	SUBCUENTA	819,545,250.00	3,813,566,354.00	4,633,111,604.00	4,042,773,663.52	4,042,773,663.52	00.00	4,032,391,461.84	2,733,529,121.84	1,113,609,613.00	3,847,138,734.84	185,262,727.00	10,382,201.68
3100301	VIGILANCIA EVENTOS SALUD PUBLICA	00.00	3,414,209,719.00	3,414,209,719.00	2,927,104,662.52	2,927,104,662.52	00.00	2,921,052,660.84	1,841,345,219.84	895,461,236.00	2,736,806,455.84	184,246,205.00	6,062,001.68
3100301	VIGILANCIA / S G P CSF	00.00	3,414,209,719.00	3,414,209,719.00	2,927,104,662.52	2,927,104,662.52	00.00	2,921,052,660.84	1,841,345,219.84	895,461,236.00	2,736,806,455.84	184,246,205.00	6,062,001.68
3100302	SEGURIDAD SANITARIA GESTION	737,590,725.00	00.00	737,590,725.00	646,069,412.00	646,069,412.00	00.00	641,739,212.00	588,232,263.00	52,500,427.00	640,732,690.00	1,006,522.00	4,330,200.00
3100302	SEGURIDAD SANITARIA GESTION AMBIENTAL/ S G P CSF	737,590,725.00	00.00	737,590,725.00	646,069,412.00	646,069,412.00	00.00	641,739,212.00	588,232,263.00	52,500,427.00	640,732,690.00	1,006,522.00	4,330,200.00
3100303	APOYO A LA GESTION	81,954,525.00	399,356,635.00	481,311,160.00	469,599,589.00	469,599,589.00	00.00	469,599,589.00	303,951,639.00	165,647,950.00	469,599,589.00	00.00	00.00
3100303	APOYO A LA GESTION/ S G P CSF	81,954,525.00	399,356,635.00	481,311,160.00	469,599,589.00	469,599,589.00	00.00	469,599,589.00	303,951,639.00	165,647,950.00	469,599,589.00	00.00	00.00
3100304	FORTALECIMIENTO DE LA VIGILANCIA DE EVENTOS EN SALUD PUBLICA EN EL MARCO DEL R SI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
390	DEFICIT FISCAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
390	DEFICIT FISCAL / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3	Reserva de Apropiación	39,837,200.00	00.00	39,837,200.00	39,837,200.00	39,837,200.00	00.00	39,837,200.00	39,837,200.00	00.00	39,837,200.00	00.00	00.00
3	GASTOS DE INVERSION	39,837,200.00	00.00	39,837,200.00	39,837,200.00	39,837,200.00	00.00	39,837,200.00	39,837,200.00	00.00	39,837,200.00	00.00	00.00
310	OTROS GASTOS DE INVERSION	39,837,200.00	00.00	39,837,200.00	39,837,200.00	39,837,200.00	00.00	39,837,200.00	39,837,200.00	00.00	39,837,200.00	00.00	00.00
31001	SUBCUENTA UES	32,100,000.00	00.00	32,100,000.00	32,100,000.00	32,100,000.00	00.00	32,100,000.00	32,100,000.00	00.00	32,100,000.00	00.00	00.00
3100101	Contratación de insumos y prestación de servicios	32,100,000.00	00.00	32,100,000.00	32,100,000.00	32,100,000.00	00.00	32,100,000.00	32,100,000.00	00.00	32,100,000.00	00.00	00.00
3100101	Contratación de insumos y prestación de servicios / S.G.P. CSF	32,100,000.00	00.00	32,100,000.00	32,100,000.00	32,100,000.00	00.00	32,100,000.00	32,100,000.00	00.00	32,100,000.00	00.00	00.00
1003	SUBCUENTA	7,737,200.00	00.00	7,737,200.00	7,737,200.00	7,737,200.00	00.00	7,737,200.00	7,737,200.00	00.00	7,737,200.00	00.00	00.00
100301	Vigilancia Eventos Salud Publica	7,737,200.00	00.00	7,737,200.00	7,737,200.00	7,737,200.00	00.00	7,737,200.00	7,737,200.00	00.00	7,737,200.00	00.00	00.00
100301	Vigilancia Eventos Salud Publica / S.G.P. CSF	7,737,200.00	00.00	7,737,200.00	7,737,200.00	7,737,200.00	00.00	7,737,200.00	7,737,200.00	00.00	7,737,200.00	00.00	00.00
1	Reservas de Caja	2,560,169,295.00	00.00	2,560,169,295.00	2,560,169,295.00	2,560,169,295.00	00.00	2,560,169,295.00	1,448,097,697.00	770,686,345.00	2,218,774,042.00	341,395,253.00	00.00
1	GASTOS FUNCIONAMIENTO	2,014,554,399.00	00.00	2,014,554,399.00	2,014,554,399.00	2,014,554,399.00	00.00	2,014,554,399.00	907,666,664.00	768,799,545.00	1,676,466,229.00	338,088,170.00	00.00
101	GASTOS DE PERSONAL	394,649,280.00	00.00	394,649,280.00	394,649,280.00	394,649,280.00	00.00	394,649,280.00	56,561,110.00	00.00	56,561,110.00	338,088,170.00	00.00
10105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	394,649,280.00	00.00	394,649,280.00	394,649,280.00	394,649,280.00	00.00	394,649,280.00	56,561,110.00	00.00	56,561,110.00	338,088,170.00	00.00
1010501	ADMINISTRADAS POR EL SECTOR PRIVADO	394,649,280.00	00.00	394,649,280.00	394,649,280.00	394,649,280.00	00.00	394,649,280.00	56,561,110.00	00.00	56,561,110.00	338,088,170.00	00.00
1010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	331,729,103.00	00.00	331,729,103.00	331,729,103.00	331,729,103.00	00.00	331,729,103.00	00.00	00.00	331,729,103.00	00.00	00.00
1010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS / RECURSOS PROPIOS	331,729,103.00	00.00	331,729,103.00	331,729,103.00	331,729,103.00	00.00	331,729,103.00	00.00	00.00	331,729,103.00	00.00	00.00
1010501004	EMPRESAS PRIVADAS	62,920,177.00	00.00	62,920,177.00	62,920,177.00	62,920,177.00	00.00	62,920,177.00	56,561,110.00	00.00	56,561,110.00	6,359,067.00	00.00
1010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / RECURSOS PROPIOS	62,920,177.00	00.00	62,920,177.00	62,920,177.00	62,920,177.00	00.00	62,920,177.00	56,561,110.00	00.00	56,561,110.00	6,359,067.00	00.00
102	GASTOS GENERALES	779,199,919.00	00.00	779,199,919.00	779,199,919.00	779,199,919.00	00.00	779,199,919.00	779,199,919.00	00.00	779,199,919.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIENTAS	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)
410204	ADQUISICION BIENES Y SERVICIOS	779,199,919.00	00.00	779,199,919.00	779,199,919.00	779,199,919.00	00.00	779,199,919.00	779,199,919.00	00.00	779,199,919.00	00.00	00.00
410204001	COMPRA DE EQUIPO	517,428,376.00	00.00	517,428,376.00	517,428,376.00	517,428,376.00	00.00	517,428,376.00	517,428,376.00	00.00	517,428,376.00	00.00	00.00
410204001001	EQUIPO DE SISTEMAS	79,538,000.00	00.00	79,538,000.00	79,538,000.00	79,538,000.00	00.00	79,538,000.00	79,538,000.00	00.00	79,538,000.00	00.00	00.00
410204001001	EQUIPO DE SISTEMAS / RENTAS CEDIDAS	79,538,000.00	00.00	79,538,000.00	79,538,000.00	79,538,000.00	00.00	79,538,000.00	79,538,000.00	00.00	79,538,000.00	00.00	00.00
410204001002	OTRAS COMPRAS DE EQUIPO	437,890,376.00	00.00	437,890,376.00	437,890,376.00	437,890,376.00	00.00	437,890,376.00	437,890,376.00	00.00	437,890,376.00	00.00	00.00
410204001002	OTRAS COMPRAS DE EQUIPO / RENTAS CEDIDAS	437,890,376.00	00.00	437,890,376.00	437,890,376.00	437,890,376.00	00.00	437,890,376.00	437,890,376.00	00.00	437,890,376.00	00.00	00.00
410204004	MATERIALES Y SUMINISTROS	86,227,340.00	00.00	86,227,340.00	86,227,340.00	86,227,340.00	00.00	86,227,340.00	86,227,340.00	00.00	86,227,340.00	00.00	00.00
410204004001	DOTACION	50,577,420.00	00.00	50,577,420.00	50,577,420.00	50,577,420.00	00.00	50,577,420.00	50,577,420.00	00.00	50,577,420.00	00.00	00.00
410204004001	DOTACION / RENTAS CEDIDAS	50,577,420.00	00.00	50,577,420.00	50,577,420.00	50,577,420.00	00.00	50,577,420.00	50,577,420.00	00.00	50,577,420.00	00.00	00.00
410204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	35,649,920.00	00.00	35,649,920.00	35,649,920.00	35,649,920.00	00.00	35,649,920.00	35,649,920.00	00.00	35,649,920.00	00.00	00.00
410204004005	OTROS MATERIALES Y SUMINISTROS / RENTAS CEDIDAS	35,649,920.00	00.00	35,649,920.00	35,649,920.00	35,649,920.00	00.00	35,649,920.00	35,649,920.00	00.00	35,649,920.00	00.00	00.00
410204005	MANTENIMIENTO	144,492,969.00	00.00	144,492,969.00	144,492,969.00	144,492,969.00	00.00	144,492,969.00	144,492,969.00	00.00	144,492,969.00	00.00	00.00
410204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACION	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
410204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACION / RENTAS CEDIDAS	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
410204005006	MANTENIMIENTO DE OTROS BIENES / RENTAS CEDIDAS	44,492,969.00	00.00	44,492,969.00	44,492,969.00	44,492,969.00	00.00	44,492,969.00	44,492,969.00	00.00	44,492,969.00	00.00	00.00
410204009	SEGUROS	237,734.00	00.00	237,734.00	237,734.00	237,734.00	00.00	237,734.00	237,734.00	00.00	237,734.00	00.00	00.00
410204009003	OTROS SEGUROS	237,734.00	00.00	237,734.00	237,734.00	237,734.00	00.00	237,734.00	237,734.00	00.00	237,734.00	00.00	00.00
410204009003	OTROS SEGUROS / RENTAS CEDIDAS	237,734.00	00.00	237,734.00	237,734.00	237,734.00	00.00	237,734.00	237,734.00	00.00	237,734.00	00.00	00.00
410204013	CAPACITACION BIENESTAR SOCIAL	30,813,500.00	00.00	30,813,500.00	30,813,500.00	30,813,500.00	00.00	30,813,500.00	30,813,500.00	00.00	30,813,500.00	00.00	00.00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	30,813,500.00	00.00	30,813,500.00	30,813,500.00	30,813,500.00	00.00	30,813,500.00	30,813,500.00	00.00	30,813,500.00	00.00	00.00
410204013001	SERVICIOS DE BIENESTAR SOCIAL / RENTAS CEDIDAS	30,813,500.00	00.00	30,813,500.00	30,813,500.00	30,813,500.00	00.00	30,813,500.00	30,813,500.00	00.00	30,813,500.00	00.00	00.00
4103	TRANSFERENCIAS	840,705,200.00	00.00	840,705,200.00	840,705,200.00	840,705,200.00	00.00	840,705,200.00	840,705,200.00	00.00	840,705,200.00	00.00	00.00
410301	CORRIENTES AL SECTOR PUBLICO	768,799,545.00	00.00	768,799,545.00	768,799,545.00	768,799,545.00	00.00	768,799,545.00	768,799,545.00	00.00	768,799,545.00	00.00	00.00
410301002	DEVOLUCIONES	768,799,545.00	00.00	768,799,545.00	768,799,545.00	768,799,545.00	00.00	768,799,545.00	768,799,545.00	00.00	768,799,545.00	00.00	00.00
410301002	DEVOLUCIONES / RENTAS CEDIDAS	158,669,929.00	00.00	158,669,929.00	158,669,929.00	158,669,929.00	00.00	158,669,929.00	158,669,929.00	00.00	158,669,929.00	00.00	00.00
410301002	DEVOLUCIONES / S.G.P. CSF	610,129,616.00	00.00	610,129,616.00	610,129,616.00	610,129,616.00	00.00	610,129,616.00	610,129,616.00	00.00	610,129,616.00	00.00	00.00
410303	DE PREVISION Y SEGURIDAD SOCIAL	71,905,655.00	00.00	71,905,655.00	71,905,655.00	71,905,655.00	00.00	71,905,655.00	71,905,655.00	00.00	71,905,655.00	00.00	00.00
41030301	DE PREVISION Y SEGURIDAD SOCIAL	71,905,655.00	00.00	71,905,655.00	71,905,655.00	71,905,655.00	00.00	71,905,655.00	71,905,655.00	00.00	71,905,655.00	00.00	00.00
41030301002	CUOTAS PARTES PENSIONALES	56,520,000.00	00.00	56,520,000.00	56,520,000.00	56,520,000.00	00.00	56,520,000.00	56,520,000.00	00.00	56,520,000.00	00.00	00.00
41030301002	CUOTAS PARTES PENSIONALES / RENTAS CEDIDAS	56,520,000.00	00.00	56,520,000.00	56,520,000.00	56,520,000.00	00.00	56,520,000.00	56,520,000.00	00.00	56,520,000.00	00.00	00.00
41030301004	INTERESES DE CESANTIAS	15,385,655.00	00.00	15,385,655.00	15,385,655.00	15,385,655.00	00.00	15,385,655.00	15,385,655.00	00.00	15,385,655.00	00.00	00.00
41030301004	INTERESES DE CESANTIAS / RENTAS CEDIDAS	15,385,655.00	00.00	15,385,655.00	15,385,655.00	15,385,655.00	00.00	15,385,655.00	15,385,655.00	00.00	15,385,655.00	00.00	00.00
41030301004	SERVICIO A LA DEUDA	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015


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=(6-7)
201	OBLIGACIONES CONTINGENTES	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
20101	SENTENCIAS Y CONCILIACIONES	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
20101	SENTENCIAS Y CONCILIACIONES / RECURSOS PROPIOS	100,000,000.00	00.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
3	GASTOS DE INVERSION	445,614,896.00	00.00	445,614,896.00	445,614,896.00	445,614,896.00	00.00	445,614,896.00	440,421,013.00	1,886,800.00	442,307,813.00	3,307,083.00	00.00
301	GASTOS DE PERSONAL	72,093,272.00	00.00	72,093,272.00	72,093,272.00	72,093,272.00	00.00	72,093,272.00	66,899,389.00	1,886,800.00	68,786,189.00	3,307,083.00	00.00
30105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	72,093,272.00	00.00	72,093,272.00	72,093,272.00	72,093,272.00	00.00	72,093,272.00	66,899,389.00	1,886,800.00	68,786,189.00	3,307,083.00	00.00
3010501	ADMINISTRADAS POR EL SECTOR PRIVADO	70,450,101.00	00.00	70,450,101.00	70,450,101.00	70,450,101.00	00.00	70,450,101.00	66,899,389.00	1,886,800.00	68,786,189.00	1,663,912.00	00.00
3010501001	CAJAS DE COMPENSACION PRIVADAS	327,374.00	00.00	327,374.00	327,374.00	327,374.00	00.00	327,374.00	00.00	00.00	00.00	327,374.00	00.00
3010501001	CAJAS DE COMPENSACION PRIVADAS / MINPROTECCION ETV	216,560.00	00.00	216,560.00	216,560.00	216,560.00	00.00	216,560.00	00.00	00.00	00.00	216,560.00	00.00
3010501001	CAJAS DE COMPENSACION PRIVADAS / S.G.P. CSF	110,814.00	00.00	110,814.00	110,814.00	110,814.00	00.00	110,814.00	00.00	00.00	00.00	110,814.00	00.00
3010501002	FONDOS ADMINISTRADORES DE	66,899,389.00	00.00	66,899,389.00	66,899,389.00	66,899,389.00	00.00	66,899,389.00	66,899,389.00	00.00	66,899,389.00	00.00	00.00
3010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS / MINPROTECCION ETV	66,899,389.00	00.00	66,899,389.00	66,899,389.00	66,899,389.00	00.00	66,899,389.00	66,899,389.00	00.00	66,899,389.00	00.00	00.00
3010501004	EMPRESAS PRIVADAS	3,223,338.00	00.00	3,223,338.00	3,223,338.00	3,223,338.00	00.00	3,223,338.00	00.00	1,886,800.00	1,886,800.00	1,336,538.00	00.00
3010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD / MINPROTECCION ETV	3,223,338.00	00.00	3,223,338.00	3,223,338.00	3,223,338.00	00.00	3,223,338.00	00.00	1,886,800.00	1,886,800.00	1,336,538.00	00.00
3010502	ADMINISTRADAS POR EL SECTOR	1,643,171.00	00.00	1,643,171.00	1,643,171.00	1,643,171.00	00.00	1,643,171.00	00.00	00.00	00.00	1,643,171.00	00.00
3010502002	APORTES AL ICBF	985,294.00	00.00	985,294.00	985,294.00	985,294.00	00.00	985,294.00	00.00	00.00	00.00	985,294.00	00.00
3010502002	APORTES AL ICBF / MINPROTECCION ETV	154,630.00	00.00	154,630.00	154,630.00	154,630.00	00.00	154,630.00	00.00	00.00	00.00	154,630.00	00.00
3010502002	APORTES AL ICBF / S.G.P. CSF	830,664.00	00.00	830,664.00	830,664.00	830,664.00	00.00	830,664.00	00.00	00.00	00.00	830,664.00	00.00
3010502003	APORTES AL SENA	657,877.00	00.00	657,877.00	657,877.00	657,877.00	00.00	657,877.00	00.00	00.00	00.00	657,877.00	00.00
3010502003	APORTES AL SENA / MINPROTECCION ETV	98,720.00	00.00	98,720.00	98,720.00	98,720.00	00.00	98,720.00	00.00	00.00	00.00	98,720.00	00.00
3010502003	APORTES AL SENA / S.G.P. CSF	559,157.00	00.00	559,157.00	559,157.00	559,157.00	00.00	559,157.00	00.00	00.00	00.00	559,157.00	00.00
302	GASTOS GENERALES	162,901,200.00	00.00	162,901,200.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	00.00	00.00	162,901,200.00	00.00	00.00
30204	ADQUISICION BIENES Y SERVICIOS	162,901,200.00	00.00	162,901,200.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	00.00	00.00
30204004	MATERIALES Y SUMINISTROS	162,901,200.00	00.00	162,901,200.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	00.00	00.00
30204004	MATERIALES Y SUMINISTROS / MINPROTECCION ETV	162,901,200.00	00.00	162,901,200.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	162,901,200.00	00.00	162,901,200.00	00.00	00.00
303	TRANSFERENCIAS	16,591,124.00	00.00	16,591,124.00	16,591,124.00	16,591,124.00	00.00	16,591,124.00	16,591,124.00	00.00	16,591,124.00	00.00	00.00
30303	DE PREVISION Y SEGURIDAD SOCIAL	16,591,124.00	00.00	16,591,124.00	16,591,124.00	16,591,124.00	00.00	16,591,124.00	16,591,124.00	00.00	16,591,124.00	00.00	00.00
30303001	INTERESES DE CESANTIAS	16,591,124.00	00.00	16,591,124.00	16,591,124.00	16,591,124.00	00.00	16,591,124.00	16,591,124.00	00.00	16,591,124.00	00.00	00.00
30303001	INTERESES DE CESANTIAS / MINPROTECCION ETV	8,027,928.00	00.00	8,027,928.00	8,027,928.00	8,027,928.00	00.00	8,027,928.00	8,027,928.00	00.00	8,027,928.00	00.00	00.00
30303001	INTERESES DE CESANTIAS / S.G.P. CSF	8,563,196.00	00.00	8,563,196.00	8,563,196.00	8,563,196.00	00.00	8,563,196.00	8,563,196.00	00.00	8,563,196.00	00.00	00.00
310	OTROS GASTOS DE INVERSION	194,029,300.00	00.00	194,029,300.00	194,029,300.00	194,029,300.00	00.00	194,029,300.00	194,029,300.00	00.00	194,029,300.00	00.00	00.00
31001	SUBCUENTA UES	165,650,480.00	00.00	165,650,480.00	165,650,480.00	165,650,480.00	00.00	165,650,480.00	165,650,480.00	00.00	165,650,480.00	00.00	00.00
3100101	Contratacion de Insumos y prestación de servicios	165,650,480.00	00.00	165,650,480.00	165,650,480.00	165,650,480.00	00.00	165,650,480.00	165,650,480.00	00.00	165,650,480.00	00.00	00.00


EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	APROPORIACION		MODIFICACIONES		APROPORIACION		DISPONIBILIDADES		COMPROMISOS		DISPONIBILIDADES		OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS	OBLIGACIONES	RESERVAS
		INICIAL	1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)						
3100101	Contratacion de insumos y prestacion de servicios / RENTAS CEDIDAS	19,972,000.00	19,972,000.00	00.00	19,972,000.00	19,972,000.00	19,972,000.00	00.00	19,972,000.00	19,972,000.00	00.00	19,972,000.00	00.00						00.00
3100101	Contratacion de insumos y prestacion de servicios / S.G.P. CSF	145,678,480.00	145,678,480.00	00.00	145,678,480.00	145,678,480.00	145,678,480.00	00.00	145,678,480.00	145,678,480.00	00.00	145,678,480.00	00.00						00.00
31003	SUBCUESTA	28,378,820.00	28,378,820.00	00.00	28,378,820.00	28,378,820.00	28,378,820.00	00.00	28,378,820.00	28,378,820.00	00.00	28,378,820.00	00.00						00.00
3100301	Vigilancia Eventos Salud Publica	8,378,820.00	8,378,820.00	00.00	8,378,820.00	8,378,820.00	8,378,820.00	00.00	8,378,820.00	8,378,820.00	00.00	8,378,820.00	00.00						00.00
3100301	Vigilancia Eventos Salud Publica / S.G.P. CSF	8,378,820.00	8,378,820.00	00.00	8,378,820.00	8,378,820.00	8,378,820.00	00.00	8,378,820.00	8,378,820.00	00.00	8,378,820.00	00.00						00.00
3100302	Seguridad Sanitaria Gestion	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00						00.00
3100302	Seguridad Sanitaria Gestion Ambiental / S.G.P. CSF	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00						00.00


Ing. ANGELICA FRANCO GARCIA
Director General


Ing. LILIANA BETTY BARROS QUIÑONES
Subdirector Administrativo


Dra. JACQUELINE LUNA PEREZ
Profesional Universitario