



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO 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	1,645,898,931.00	17,264,131,230.00	6,922,770,620.50	105,136,202.00	7,032,906,822.50	10,231,224,407.50	40.74
11	RENTAS PROPIAS	253,500,000.00	00.00	253,500,000.00	435,482,341.50	18,971,702.00	454,454,043.50	(200,954,043.50)	179.27
111	INGRESOS CORRIENTES	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	184,040,090.50	27.40
1112	NO TRIBUTARIOS	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	184,040,090.50	27.40
11123	VENTA DE BIENES Y SERVICIOS	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	184,040,090.50	27.40
111232	VENTA DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	184,040,090.50	27.40
11123202	SERVICIOS DE PREVISION SOCIAL	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	184,040,090.50	27.40
1112320201	TASA PARA RECUPERACION DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	184,040,090.50	27.40
111232020101	LABORATORIO Y DIAGNOSTICO	253,500,000.00	00.00	253,500,000.00	69,459,909.50	00.00	69,459,909.50	183,540,090.50	27.45
11123202010101	ANALISIS MICROBIOLOGICO Y FISICO QU	253,000,000.00	00.00	253,000,000.00	69,459,909.50	00.00	69,459,909.50	183,540,090.50	27.45
1112320201010101	ANALISIS MICROBIOLOGICO Y FISICO QU / RECURSOS PROPIOS	253,000,000.00	00.00	253,000,000.00	69,459,909.50	00.00	69,459,909.50	183,540,090.50	27.45
004									
11123202010102	VIRBUN CHOLERAE	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
11123202010102004	VIRBUN CHOLERAE / RECURSOS PROPIOS	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
112	RENTAS PROPIAS	00.00	00.00	00.00	366,022,432.00	18,971,702.00	384,994,134.00	(384,994,134.00)	00.00
1123	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	69,693,343.00	17,202,935.00	86,896,278.00	(86,896,278.00)	00.00
11238	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	69,693,343.00	17,202,935.00	86,896,278.00	(86,896,278.00)	00.00
11238001	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	6,745,795.00	3,100,621.00	9,846,416.00	(9,846,416.00)	00.00
11238002	RENDIMIENTOS POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	1,289,636.00	966,048.00	2,255,684.00	(2,255,684.00)	00.00
11238004	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	45,774,882.00	13,136,266.00	58,911,148.00	(58,911,148.00)	00.00
11238005	RENDIMIENTOS POR OPERACIONES FINANCIERAS / S G P CSF	00.00	00.00	00.00	15,885,030.00	00.00	15,885,030.00	(15,885,030.00)	00.00
1126	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	296,529,089.00	1,768,767.00	298,097,856.00	(298,097,856.00)	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	RENTEGROS	00.00	00.00	00.00	294,430,039.00	1,768,767.00	296,198,806.00	(296,198,806.00)	00.00
11263001	RENTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	5,826,524.00	551,695.00	6,378,219.00	(6,378,219.00)	00.00
11263002	RENTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	3,492,272.00	847,568.00	4,339,840.00	(4,339,840.00)	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11263	004 REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	284,858,307.00	60,866.00	284,919,173.00	(284,919,173.00)	00.00
11263	005 REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	252,936.00	308,638.00	561,574.00	(561,574.00)	00.00
12	TRANSFERENCIAS	15,364,732,299.00	1,645,898,931.00	17,010,631,230.00	6,492,288,279.00	86,164,500.00	6,578,452,779.00	10,432,178,451.00	38.67
121	TRANSFERENCIAS CORRIENTES	15,364,732,299.00	1,645,898,931.00	17,010,631,230.00	6,492,288,279.00	86,164,500.00	6,578,452,779.00	10,432,178,451.00	38.67
1211	RECIBIDAS								
1211	DE LA NACION	1,033,974,010.00	00.00	1,033,974,010.00	420,822,505.00	86,164,500.00	506,987,005.00	526,987,005.00	49.03
1211	003 DE LA NACION / S.G.P. SSF	1,033,974,010.00	00.00	1,033,974,010.00	420,822,505.00	86,164,500.00	506,987,005.00	526,987,005.00	49.03
1212	DEL DEPARTAMENTO	14,330,758,289.00	1,645,898,931.00	15,976,657,220.00	6,071,465,774.00	00.00	6,071,465,774.00	9,905,191,446.00	38.00
12121	RENTAS CEDIDAS	5,333,602,423.00	00.00	5,333,602,423.00	2,007,456,032.00	00.00	2,007,456,032.00	3,326,146,391.00	37.64
12121	001 RENTAS CEDIDAS / RENTAS CEDIDAS	5,333,602,423.00	00.00	5,333,602,423.00	2,007,456,032.00	00.00	2,007,456,032.00	3,326,146,391.00	37.64
12122	MINPROTECCION	8,997,155,866.00	1,645,898,931.00	10,643,054,797.00	4,064,009,742.00	00.00	4,064,009,742.00	6,579,045,055.00	38.18
12122	002 MINPROTECCION / MINPROTECCION EIV	2,140,293,941.00	00.00	2,140,293,941.00	802,849,421.00	00.00	802,849,421.00	1,337,444,520.00	37.51
12122	005 MINPROTECCION / S.G.P. CSF	6,856,861,925.00	1,645,898,931.00	8,502,760,856.00	3,261,160,321.00	00.00	3,261,160,321.00	5,241,600,535.00	38.35


Ing. ANGELICA FRANCO GARCIA
Director General


Ing. LILIANA BETTY BARRROS
Subdirector Administrativo


Profesional Universitario



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

REIBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)
2	GASTOS	15,618,232,299.00	1,645,898,931.00	17,264,131,230.00	10,670,639,775.63	7,949,492,105.61	2,721,147,670.02	5,575,806,229.22	4,117,914,412.14	1,297,722,707.08	5,415,634,119.22	160,172,110.00
21	GASTOS FUNCIONAMIENTO	5,470,339,422.00	00.00	5,470,339,422.00	2,926,988,844.95	2,403,176,368.93	523,812,476.02	1,337,129,402.22	1,025,603,081.14	214,072,850.08	1,239,675,931.22	97,453,471.00
2101	GASTOS DE PERSONAL	2,405,254,246.00	(30,000,000.00)	2,375,254,246.00	909,236,493.00	909,236,493.00	00.00	861,113,283.00	724,644,543.00	102,646,658.00	827,291,201.00	33,822,082.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,857,109,553.00	00.00	1,857,109,553.00	702,233,814.00	702,233,814.00	00.00	654,540,170.00	553,381,661.00	101,158,509.00	654,540,170.00	00.00
21010101	SUELDOS DE PERSONAL DE NOMINA	1,415,874,281.00	00.00	1,415,874,281.00	598,851,404.00	598,851,404.00	00.00	598,851,404.00	508,518,678.00	90,332,726.00	598,851,404.00	00.00
21010101001	SUELDOS	1,415,874,281.00	00.00	1,415,874,281.00	598,851,404.00	598,851,404.00	00.00	598,851,404.00	508,518,678.00	90,332,726.00	598,851,404.00	00.00
2101010105	OTROS	375,301,272.00	00.00	375,301,272.00	88,234,315.00	88,234,315.00	00.00	40,540,671.00	33,832,757.00	6,707,914.00	40,540,671.00	00.00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACION	7,865,968.00	00.00	7,865,968.00	2,212,586.00	2,212,586.00	00.00	2,212,586.00	2,025,024.00	187,562.00	2,212,586.00	00.00
21010105002	SUBSIDIO ALIMENTACION	17,044,180.00	00.00	17,044,180.00	6,520,836.00	6,520,836.00	00.00	6,520,836.00	5,446,182.00	1,074,654.00	6,520,836.00	00.00
21010105003	AUXILIO DE TRANSPORTE	25,807,680.00	00.00	25,807,680.00	10,078,807.00	10,078,807.00	00.00	10,078,807.00	8,406,406.00	1,672,401.00	10,078,807.00	00.00
21010105004	PRIMA DE SERVICIO	60,780,256.00	00.00	60,780,256.00	49,791,277.00	49,791,277.00	00.00	2,097,633.00	884,945.00	1,212,688.00	2,097,633.00	00.00
21010105005	PRIMA DE VACACIONES	65,845,273.00	00.00	65,845,273.00	18,129,122.00	18,129,122.00	00.00	18,129,122.00	16,668,675.00	1,460,447.00	18,129,122.00	00.00
21010105006	PRIMA DE NAVIDAD	137,177,659.00	00.00	137,177,659.00	1,501,687.00	1,501,687.00	00.00	1,501,687.00	401,526.00	1,100,162.00	1,501,687.00	00.00
21010105007	PRIMAS EXTRA	60,780,256.00	00.00	60,780,256.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2101010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	65,934,000.00	00.00	65,934,000.00	15,148,095.00	15,148,095.00	00.00	15,148,095.00	11,030,226.00	4,117,869.00	15,148,095.00	00.00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	38,934,000.00	00.00	38,934,000.00	13,368,564.00	13,368,564.00	00.00	13,368,564.00	11,030,226.00	2,338,338.00	13,368,564.00	00.00
21010109002	INDEMNIZACIÓN POR VACACIONES	27,000,000.00	00.00	27,000,000.00	1,779,531.00	1,779,531.00	00.00	1,779,531.00	00.00	1,779,531.00	1,779,531.00	00.00
210102	SERVICIOS PERSONALES INDIRECTOS	61,988,199.00	(30,000,000.00)	31,988,199.00	2,362,613.00	2,362,613.00	00.00	1,933,047.00	1,288,698.00	644,349.00	1,933,047.00	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	53,988,199.00	(30,000,000.00)	23,988,199.00	2,362,613.00	2,362,613.00	00.00	1,933,047.00	1,288,698.00	644,349.00	1,933,047.00	00.00
21010203	REMUNERACION POR SERVICIOS TECNICOS	8,000,000.00	00.00	8,000,000.00	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	486,156,494.00	00.00	486,156,494.00	204,640,066.00	204,640,066.00	00.00	204,640,066.00	169,974,184.00	843,800.00	170,817,984.00	33,822,082.00
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	282,759,615.00	00.00	282,759,615.00	158,334,566.00	158,334,566.00	00.00	158,334,566.00	129,020,784.00	843,800.00	129,864,584.00	28,469,982.00
21010501001	CAJAS DE COMPENSACION PRIVADAS	72,889,744.00	00.00	72,889,744.00	25,871,600.00	25,871,600.00	00.00	25,871,600.00	21,590,300.00	00.00	21,590,300.00	4,281,300.00
21010501002	CESANTIAS PRIVADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	89,366,895.00	00.00	89,366,895.00	62,369,300.00	62,369,300.00	00.00	62,369,300.00	49,568,500.00	00.00	49,568,500.00	12,800,800.00
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	95,490,428.00	00.00	95,490,428.00	64,517,266.00	64,517,266.00	00.00	64,517,266.00	53,129,384.00	00.00	53,129,384.00	11,387,882.00
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	25,012,548.00	00.00	25,012,548.00	5,576,400.00	5,576,400.00	00.00	5,576,400.00	4,732,600.00	843,800.00	5,576,400.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

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)
21010502	ADMINISTRADAS POR EL SECTOR PUBLICO	203,396,879.00	00.00	203,396,879.00	46,305,500.00	46,305,500.00	00.00	46,305,500.00	40,953,400.00	00.00	40,953,400.00	5,352,100.00
21010502002	APORTES AL ICBF	54,667,308.00	00.00	54,667,308.00	19,401,400.00	19,401,400.00	00.00	19,401,400.00	16,190,900.00	00.00	16,190,900.00	3,210,500.00
21010502003	APORTES AL SENA	36,444,872.00	00.00	36,444,872.00	12,941,200.00	12,941,200.00	00.00	12,941,200.00	10,799,600.00	00.00	10,799,600.00	2,141,600.00
21010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	26,975,565.00	00.00	26,975,565.00	1,535,900.00	1,535,900.00	00.00	1,535,900.00	1,535,900.00	00.00	1,535,900.00	00.00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS	85,309,134.00	00.00	85,309,134.00	12,427,000.00	12,427,000.00	00.00	12,427,000.00	12,427,000.00	00.00	12,427,000.00	00.00
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	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	2,628,746,318.00	00.00	2,628,746,318.00	1,937,562,615.95	1,417,303,052.93	520,259,563.02	407,986,663.22	245,874,309.14	98,480,965.08	344,355,274.22	63,631,389.00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	16,087,181.00	00.00	16,087,181.00	10,358,376.00	10,358,376.00	00.00	10,358,376.00	9,296,470.00	1,061,906.00	10,358,376.00	00.00
21020301	IMPUESTOS Y CONTRIBUCIONES	12,087,181.00	00.00	12,087,181.00	10,358,376.00	10,358,376.00	00.00	10,358,376.00	9,296,470.00	1,061,906.00	10,358,376.00	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	12,087,181.00	00.00	12,087,181.00	10,358,376.00	10,358,376.00	00.00	10,358,376.00	9,296,470.00	1,061,906.00	10,358,376.00	00.00
21020302	MULTAS SANCIONES Y DEVOLUCIONES	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
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
210204	ADQUISICION BIENES Y SERVICIOS	2,612,659,137.00	00.00	2,612,659,137.00	1,927,204,239.95	1,406,944,676.93	520,259,563.02	397,628,287.22	236,577,839.14	97,419,059.08	333,986,898.22	63,631,389.00
210204001	COMPRA DE EQUIPO	156,325,830.00	00.00	156,325,830.00	156,325,830.00	00.00	156,325,830.00	00.00	00.00	00.00	00.00	00.00
210204001001	EQUIPO DE SISTEMAS	135,804,830.00	00.00	135,804,830.00	135,804,830.00	00.00	135,804,830.00	00.00	00.00	00.00	00.00	00.00
210204001002	OTRAS COMPRAS DE EQUIPO	22,521,000.00	00.00	22,521,000.00	22,521,000.00	00.00	22,521,000.00	00.00	00.00	00.00	00.00	00.00
210204002	ENSERES Y EQUIPO DE OFICINA	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004	MATERIALES Y SUMINISTROS	326,959,099.00	00.00	326,959,099.00	219,600,000.00	15,764,546.00	203,835,454.00	15,764,546.00	5,686,271.00	1,225,081.00	6,911,352.00	8,853,194.00
210204004001	DOTACION	32,781,810.00	00.00	32,781,810.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204004002	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	160,000,000.00	00.00	160,000,000.00	160,000,000.00	8,853,194.00	151,146,806.00	8,853,194.00	00.00	00.00	00.00	8,853,194.00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
210204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE	12,000,000.00	00.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00
210204004005	OTROS MATERIALES Y SUMINISTROS	72,177,289.00	00.00	72,177,289.00	27,600,000.00	6,911,352.00	20,688,648.00	6,911,352.00	5,686,271.00	1,225,081.00	6,911,352.00	00.00
210204004006	LLANTAS Y ACCESORIOS	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204005	MANTENIMIENTO	1,003,221,555.00	(18,000,000.00)	985,221,555.00	694,042,820.95	580,894,377.93	113,148,443.02	129,183,748.06	82,497,242.06	31,971,906.00	114,469,148.06	14,714,600.00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	49,628,715.00	00.00	49,628,715.00	30,079,517.36	3,035,500.00	27,044,017.36	3,035,500.00	3,035,500.00	00.00	3,035,500.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE JUNIO DE 2015

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7+10)
210204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACIÓN	90,000,000.00	00.00	90,000,000.00	33,599,380.66	00.00	33,599,380.66	00.00	00.00	00.00	00.00	00.00
210204005004	SERVICIO DE CAFETERIA Y RESTAURANTE	110,000,000.00	00.00	110,000,000.00	16,405,000.00	15,805,000.00	600,000.00	15,805,000.00	1,090,400.00	00.00	1,090,400.00	14,714,600.00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	30,000,000.00	00.00	30,000,000.00	30,000,000.00	25,067,247.00	4,932,753.00	18,079,444.00	9,373,414.00	8,706,030.00	18,079,444.00	00.00
210204005006	MANTENIMIENTO DE OTROS BIENES	423,624,840.00	00.00	423,624,840.00	325,364,902.93	325,364,902.93	00.00	47,317,050.06	47,317,050.06	00.00	47,317,050.06	00.00
210204005007	MANTENIMIENTO DE SOFTWARE	150,000,000.00	(18,000,000.00)	132,000,000.00	118,001,374.00	90,550,888.00	27,450,486.00	4,949,514.00	4,236,318.00	713,196.00	4,949,514.00	00.00
210204006	COMUNICACION Y TRANSPORTE	149,968,000.00	00.00	149,968,000.00	140,592,646.00	121,070,840.00	19,521,806.00	39,997,240.00	17,444,560.00	22,552,680.00	39,997,240.00	00.00
210204006001	CORREO	119,093,000.00	00.00	119,093,000.00	115,011,249.00	106,277,615.00	8,733,634.00	23,784,795.00	1,975,757.00	21,305,444.00	23,281,201.00	503,594.00
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACION	9,000,000.00	00.00	9,000,000.00	9,000,000.00	9,000,000.00	00.00	871,485.00	367,891.00	00.00	367,891.00	503,594.00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE	95,612,840.00	00.00	95,612,840.00	95,611,249.00	95,611,249.00	00.00	21,246,944.00	00.00	21,246,944.00	21,246,944.00	00.00
210204007	IMPRESOS Y PUBLICACIONES	14,480,160.00	00.00	14,480,160.00	10,400,000.00	1,666,366.00	8,733,634.00	1,666,366.00	1,607,866.00	58,500.00	1,666,366.00	00.00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	53,838,614.00	00.00	53,838,614.00	53,838,614.00	51,638,614.00	2,200,000.00	5,721,600.00	200,000.00	5,521,600.00	5,721,600.00	00.00
210204008	SERVICIOS PUBLICOS	180,250,000.00	00.00	180,250,000.00	76,590,078.00	76,590,078.00	00.00	76,590,078.00	62,972,210.08	13,617,867.92	76,590,078.00	00.00
210204008001	ACUEDUCTO Y ALCANTARILLADO	12,360,000.00	00.00	12,360,000.00	7,260,202.00	7,260,202.00	00.00	7,260,202.00	6,076,043.00	1,184,159.00	7,260,202.00	00.00
210204008002	ENERGIA	109,180,000.00	00.00	109,180,000.00	47,067,678.87	47,067,678.87	00.00	47,067,678.87	38,743,360.87	8,314,318.00	47,067,678.87	00.00
210204008003	TELEFONIA MOVIL CELULAR	7,210,000.00	00.00	7,210,000.00	3,929,344.00	3,929,344.00	00.00	3,929,344.00	3,271,923.08	657,420.92	3,929,344.00	00.00
210204008004	TELÉFONO FAX Y OTROS	44,290,000.00	00.00	44,290,000.00	14,124,656.00	14,124,656.00	00.00	14,124,656.00	11,393,467.00	2,731,189.00	14,124,656.00	00.00
210204008005	OTROS SERVICIOS PUBLICOS	7,210,000.00	00.00	7,210,000.00	4,218,197.13	4,218,197.13	00.00	4,218,197.13	3,487,416.13	730,781.00	4,218,197.13	00.00
210204009	SEGUROS	191,647,877.00	18,000,000.00	209,647,877.00	206,626,549.00	200,510,535.00	6,116,014.00	12,698,374.16	11,228,315.00	1,470,059.16	12,698,374.16	00.00
210204009001	SEGURO DE VIDA	22,000,000.00	00.00	22,000,000.00	22,000,000.00	21,598,000.00	402,000.00	00.00	00.00	00.00	00.00	00.00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL	5,000,000.00	00.00	5,000,000.00	3,925,600.00	3,480,000.00	445,600.00	00.00	00.00	00.00	00.00	00.00
210204009003	OTROS SEGUROS	164,647,877.00	18,000,000.00	182,647,877.00	180,700,949.00	175,432,535.00	5,268,414.00	12,698,374.16	11,228,315.00	1,470,059.16	12,698,374.16	00.00
210204010	ARRENDAMIENTOS	248,917.00	00.00	248,917.00	248,917.00	31,743.00	217,174.00	31,743.00	31,743.00	00.00	31,743.00	00.00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	248,917.00	00.00	248,917.00	248,917.00	31,743.00	217,174.00	31,743.00	31,743.00	00.00	31,743.00	00.00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204011	VÍATICOS Y GASTOS DE VIAJE	206,757,523.00	00.00	206,757,523.00	102,825,418.00	87,600,808.00	15,224,610.00	78,145,358.00	59,943,456.00	18,201,902.00	78,145,358.00	00.00
210204011001	VÍATICOS Y GASTOS DE VIAJE AL INTERIOR	206,757,523.00	00.00	206,757,523.00	102,825,418.00	87,600,808.00	15,224,610.00	78,145,358.00	59,943,456.00	18,201,902.00	78,145,358.00	00.00
210204012	GASTOS LEGALES	500,000.00	00.00	500,000.00	500,000.00	457,596.00	42,404.00	457,596.00	457,596.00	00.00	457,596.00	00.00
210204012001	GASTOS LEGALES	500,000.00	00.00	500,000.00	500,000.00	457,596.00	42,404.00	457,596.00	457,596.00	00.00	457,596.00	00.00
210204013	CAPACITACIÓN BIENESTAR SOCIAL Y ESTÍMULOS	301,570,316.00	00.00	301,570,316.00	295,093,698.00	282,677,698.00	12,416,000.00	50,749,383.00	8,234,382.00	2,955,000.00	11,189,382.00	39,560,001.00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	239,770,316.00	00.00	239,770,316.00	239,770,316.00	239,770,316.00	00.00	39,560,001.00	00.00	00.00	00.00	39,560,001.00
210204013002	SERVICIOS DE CAPACITACIÓN	61,800,000.00	00.00	61,800,000.00	55,323,382.00	42,907,382.00	12,416,000.00	11,189,382.00	8,234,382.00	2,955,000.00	11,189,382.00	00.00
210204014	GASTOS FINANCIEROS	10,046,406.00	00.00	10,046,406.00	4,501,066.00	4,501,066.00	00.00	4,501,066.00	3,350,867.00	1,150,199.00	4,501,066.00	00.00
210204014001	COMISIONES BANCARIAS	10,046,406.00	00.00	10,046,406.00	4,501,066.00	4,501,066.00	00.00	4,501,066.00	3,350,867.00	1,150,199.00	4,501,066.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VICENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)
210204015	OTROS GASTOS POR ADQUISICION DE BIENES	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204015002	SALUD OCUPACIONAL	41,200,000.00	00.00	41,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
210204018	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	00.00	00.00	00.00	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	436,338,858.00	30,000,000.00	466,338,858.00	80,189,736.00	76,636,823.00	3,552,913.00	68,029,456.00	55,084,229.00	12,945,227.00	68,029,456.00	00.00
210301	CORRIENTES AL SECTOR PUBLICO	1,545,000.00	30,000,000.00	31,545,000.00	13,013,580.00	13,013,580.00	00.00	13,013,580.00	8,675,720.00	4,337,860.00	13,013,580.00	00.00
210301001	CONTRALORIA DEPARTAMENTAL	1,545,000.00	30,000,000.00	31,545,000.00	13,013,580.00	13,013,580.00	00.00	13,013,580.00	8,675,720.00	4,337,860.00	13,013,580.00	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	434,793,858.00	00.00	434,793,858.00	67,176,156.00	63,623,243.00	3,552,913.00	55,015,876.00	46,408,509.00	8,607,367.00	55,015,876.00	00.00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	434,793,858.00	00.00	434,793,858.00	67,176,156.00	63,623,243.00	3,552,913.00	55,015,876.00	46,408,509.00	8,607,367.00	55,015,876.00	00.00
21030301001	PENSIONES DE JUBILACION	114,460,134.00	00.00	114,460,134.00	60,251,569.00	60,251,569.00	00.00	51,644,202.00	43,036,835.00	8,607,367.00	51,644,202.00	00.00
21030301002	CUOTAS PARTES PENSIONALES	158,929,000.00	00.00	158,929,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301004	INTERESES DE CESANTIAS	16,212,725.00	00.00	16,212,725.00	6,222.00	6,222.00	00.00	6,222.00	6,222.00	00.00	6,222.00	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
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	125,999,588.00	00.00	125,999,588.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21030301007	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS	9,192,411.00	00.00	9,192,411.00	6,916,365.00	3,365,452.00	3,552,913.00	3,365,452.00	3,365,452.00	00.00	3,365,452.00	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
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
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
23	GASTOS DE INVERSION	9,895,937,877.00	1,645,898,931.00	11,541,836,808.00	7,743,650,930.68	5,546,315,736.68	2,197,335,194.00	4,238,676,827.00	3,092,308,331.00	1,083,649,857.00	4,175,956,188.00	62,718,639.00
2301	GASTOS DE PERSONAL	4,194,345,073.00	00.00	4,194,345,073.00	1,552,394,438.00	1,501,813,966.00	50,580,472.00	1,420,058,687.00	1,182,448,087.00	189,393,400.00	1,371,841,487.00	48,217,200.00
230101	SERVICIOS PERSONALES ASOCIADOS A NOMINA (ADM)	2,983,385,511.00	(102,000,000.00)	2,881,383,511.00	1,131,342,466.00	1,131,342,466.00	00.00	1,049,587,187.00	878,547,587.00	171,039,600.00	1,049,587,187.00	00.00
23010101	SUELLOS DE PERSONAL DE NOMINA	2,294,105,808.00	(102,000,000.00)	2,192,105,808.00	962,660,480.00	962,660,480.00	00.00	962,660,480.00	808,716,051.00	153,944,429.00	962,660,480.00	00.00
23010101001	SUELLOS	2,294,105,808.00	(102,000,000.00)	2,192,105,808.00	962,660,480.00	962,660,480.00	00.00	962,660,480.00	808,716,051.00	153,944,429.00	962,660,480.00	00.00
23010104	PRIMA TECNICA	22,500,856.00	00.00	22,500,856.00	9,648,284.00	9,648,284.00	00.00	9,648,284.00	7,827,826.00	1,820,458.00	9,648,284.00	00.00
23010104001	PRIMA TECNICA SALARIAL	22,500,856.00	00.00	22,500,856.00	9,648,284.00	9,648,284.00	00.00	9,648,284.00	7,827,826.00	1,820,458.00	9,648,284.00	00.00
23010105	OTROS	655,652,847.00	00.00	655,652,847.00	155,978,636.00	155,978,636.00	00.00	74,223,357.00	59,430,368.00	14,792,989.00	74,223,357.00	00.00
23010105001	BONIFICACION ESPECIAL DE RECREACION	12,745,032.00	00.00	12,745,032.00	3,685,092.00	3,685,092.00	00.00	3,685,092.00	2,762,444.00	922,648.00	3,685,092.00	00.00
23010105002	BONIFICACION SERVICIOS PRESTADOS	12,167,395.00	00.00	12,167,395.00	4,932,652.00	4,932,652.00	00.00	4,932,652.00	3,713,286.00	1,219,366.00	4,932,652.00	00.00
23010105003	SUBSIDIO ALIMENTACION	36,439,283.00	00.00	36,439,283.00	12,081,145.00	12,081,145.00	00.00	12,081,145.00	10,148,984.00	1,932,161.00	12,081,145.00	00.00
23010105004	AUXILIO DE TRANSPORTE	55,175,040.00	00.00	55,175,040.00	18,800,956.00	18,800,956.00	00.00	18,800,956.00	15,794,083.00	3,006,873.00	18,800,956.00	00.00
23010105005	PRIMA DE SERVICIO	100,954,693.00	00.00	100,954,693.00	84,290,964.00	84,290,964.00	00.00	2,535,685.00	2,535,685.00	00.00	2,535,685.00	00.00
23010105006	PRIMA DE VACACIONES	109,367,585.00	00.00	109,367,585.00	31,462,874.00	31,462,874.00	00.00	31,462,874.00	23,750,953.00	7,711,921.00	31,462,874.00	00.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
23100101007	IVC de las Enfermedades de Transmisión Vectorial	1 643,331,852.00	2 158,500,000.00	3 801,831,852.00	4 753,178,500.00	5 428,091,900.00	6=(4-5) 325,086,600.00	7 413,771,100.00	8 292,618,200.00	9 121,152,900.00	10 = (8+9) 413,771,100.00	11=(7-10) 00.00
2310010100701	IVC de las ETV - Talento Humano	643,331,852.00	158,500,000.00	801,831,852.00	753,178,500.00	428,091,900.00	325,086,600.00	413,771,100.00	292,618,200.00	121,152,900.00	413,771,100.00	00.00
23100101008	IVC de las Zoonosis	273,459,554.00	51,000,000.00	324,459,554.00	238,624,410.00	88,189,310.00	150,435,100.00	84,927,250.00	64,035,760.00	20,891,490.00	84,927,250.00	00.00
2310010100801	IVC de las Zoonosis- Talento Humano	206,039,927.00	51,000,000.00	257,039,927.00	236,424,410.00	88,189,310.00	148,235,100.00	84,927,250.00	64,035,760.00	20,891,490.00	84,927,250.00	00.00
2310010100802	Materiales y Suministros	67,419,427.00	00.00	67,419,427.00	2,200,000.00	00.00	2,200,000.00	00.00	00.00	00.00	00.00	00.00
23100101009	Inspeccion y Vigilancia en Salud Ambiental	367,617,424.00	(80,000,000.00)	287,617,424.00	284,566,450.00	114,172,450.00	170,394,000.00	114,172,450.00	90,804,700.00	23,367,750.00	114,172,450.00	00.00
2310010100901	Inspeccion y Vigilancia en Salud Ambiental-Talento Humano	367,617,424.00	(80,000,000.00)	287,617,424.00	284,566,450.00	114,172,450.00	170,394,000.00	114,172,450.00	90,804,700.00	23,367,750.00	114,172,450.00	00.00
23100101010	Apoyo al área Misional	1,137,830,740.00	(40,000,000.00)	1,097,830,740.00	1,022,265,389.00	618,076,139.00	404,189,250.00	422,718,647.00	296,619,447.00	126,099,200.00	422,718,647.00	00.00
2310010101001	Apoyo al Area Misional - Talento Humano	987,830,740.00	(40,000,000.00)	947,830,740.00	942,265,389.00	600,080,139.00	342,185,250.00	422,718,647.00	296,619,447.00	126,099,200.00	422,718,647.00	00.00
2310010101002	Materiales y Suministros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101003	Compra de Equipo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101004	Mantenimiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101005	Impresos y Publicaciones	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2310010101006	Otros Servicios	80,000,000.00	00.00	80,000,000.00	80,000,000.00	17,996,000.00	62,004,000.00	00.00	00.00	00.00	00.00	00.00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	322,154,570.00	45,446,987.00	367,601,557.00	296,504,471.00	296,504,471.00	00.00	74,110,806.00	46,415,938.00	27,694,668.00	74,110,806.00	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
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
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
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
231003	SUBCUENTA	819,545,250.00	1,645,898,931.00	2,465,444,181.00	2,191,564,192.68	1,601,992,572.68	589,571,620.00	1,088,121,552.00	684,140,420.00	403,981,132.00	1,088,121,552.00	00.00
23100301	VIGILANCIA EVENTOS SALUD PUBLICA	00.00	1,481,309,038.00	1,481,309,038.00	1,309,995,102.68	985,136,652.68	324,858,450.00	712,336,060.00	415,224,900.00	297,111,160.00	712,336,060.00	00.00
23100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	737,590,725.00	00.00	737,590,725.00	636,269,920.00	519,122,750.00	117,147,170.00	278,052,322.00	208,493,850.00	69,558,472.00	278,052,322.00	00.00
23100303	APOYO A LA GESTION	81,954,925.00	164,589,893.00	246,544,418.00	245,299,170.00	97,733,170.00	147,566,000.00	97,733,170.00	60,421,670.00	37,311,500.00	97,733,170.00	00.00
23100304	FORTALECIMIENTO DE LA VIGILANCIA DE EVENTOS EN SALUD PUBLICA EN EL MARCO DEL R S I	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	39,837,200.00	00.00	39,837,200.00	39,837,200.00	39,837,200.00	00.00	7,737,200.00	00.00	7,737,200.00	7,737,200.00	00.00
33	GASTOS DE INVERSION	39,837,200.00	00.00	39,837,200.00	39,837,200.00	39,837,200.00	00.00	7,737,200.00	00.00	7,737,200.00	7,737,200.00	00.00
3310	OTROS GASTOS DE INVERSION	39,837,200.00	00.00	39,837,200.00	39,837,200.00	39,837,200.00	00.00	7,737,200.00	00.00	7,737,200.00	7,737,200.00	00.00
331001	SUBCUENTA UES	32,100,000.00	00.00	32,100,000.00	32,100,000.00	32,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33100101	Contratacion de insumos y prestacion de servicios	32,100,000.00	00.00	32,100,000.00	32,100,000.00	32,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00
331003	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	00.00	7,737,200.00	7,737,200.00	00.00
33100301	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	00.00	7,737,200.00	7,737,200.00	00.00
4	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	1,234,706,587.00	192,083,700.00	1,426,790,287.00	1,133,379,008.00
41	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	794,585,574.00	92,083,700.00	886,669,274.00	1,127,885,125.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

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)
4101	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	00.00	35,563,700.00	35,563,700.00	359,085,580.00
410105	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	00.00	35,563,700.00	35,563,700.00	359,085,580.00
41010501	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	00.00	35,563,700.00	35,563,700.00	359,085,580.00
41010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADAS	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	00.00	331,729,103.00
41010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	62,920,177.00	00.00	62,920,177.00	62,920,177.00	62,920,177.00	00.00	62,920,177.00	00.00	35,563,700.00	35,563,700.00	27,356,477.00
4102	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
410204	ADQUISICIÓN 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
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
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
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
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
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
410204004005	OTROS MATERIALES Y SUMINISTROS	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
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
410204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACIÓN	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
410204005006	MANTENIMIENTO DE OTROS BIENES	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
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
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
410204013	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	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
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
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	15,385,655.00	56,520,000.00	71,905,655.00	768,799,545.00
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	00.00	00.00	00.00	768,799,545.00
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	00.00	00.00	00.00	768,799,545.00
410303	DE PREVISIÓN 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	15,385,655.00	56,520,000.00	71,905,655.00	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	15,385,655.00	56,520,000.00	71,905,655.00	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	00.00	56,520,000.00	56,520,000.00	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
42	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	00.00	100,000,000.00	100,000,000.00	00.00
4201	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	00.00	100,000,000.00	100,000,000.00	00.00
420101	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	00.00	100,000,000.00	100,000,000.00	00.00
43	GASTOS DE INVERSIÓN	445,614,896.00	00.00	445,614,896.00	445,614,896.00	445,614,896.00	00.00	445,614,896.00	440,121,013.00	00.00	440,121,013.00	5,493,883.00
4301	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	00.00	66,899,389.00	5,193,883.00
430105	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	00.00	66,899,389.00	5,193,883.00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO DE 2015

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIENTAS	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)
43010501	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	00.00	66,899,389.00	3,550,712.00
43010501001	CAJAS DE COMPENSACIÓN 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
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	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
43010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD ADMINISTRADAS POR EL SECTOR PUBLICO	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	00.00	00.00	3,223,338.00
43010502	ADMINISTRADAS POR EL SECTOR PUBLICO	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
43010502002	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
43010502003	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
4302	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	162,901,200.00	00.00	162,901,200.00	00.00
430204	ADQUISICIÓN 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
430204004	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
4303	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
430303	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
430303001	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
4310	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	193,729,300.00	00.00	193,729,300.00	300,000.00
431001	SUBCUESTA 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	165,350,480.00	00.00	165,350,480.00	300,000.00
43100101	Contratacion de insumos y prestacion 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	165,350,480.00	00.00	165,350,480.00	00.00
431003	SUBCUESTA	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
43100301	Vigilancia Eventos Salud Publica	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
43100302	Seguridad Sanitaria Gestion Ambiental	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
8	Pasivo exigible	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00


Ing. ANGELICA FRANCO GARCIA
Director General


Ing. LILIANA BETTY BARROS
Subdirector Administrativo


Profesional Universitario