



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO 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	341,708,347.50	62,321,535.00	404,029,882.50	16,860,101,347.50	02.34
11	RENTAS PROPIAS	253,500,000.00	00.00	253,500,000.00	341,708,347.50	62,321,535.00	404,029,882.50	(150,529,882.50)	159.38
111	INGRESOS CORRIENTES	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
1112	NO TRIBUTARIOS	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
11123	VENTA DE BIENES Y SERVICIOS	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
111232	VENTA DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
11123202	SERVICIOS DE PREVISION SOCIAL	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
1112320201	TASA PARA RECUPERACION DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
111232020101	LABORATORIO Y DIAGNOSTICO	253,500,000.00	00.00	253,500,000.00	26,549,657.50	42,459,206.00	69,008,863.50	184,491,136.50	27.22
11123202010101	ANALISIS MICROBIOLOGICO Y FISICO QU	253,000,000.00	00.00	253,000,000.00	26,549,657.50	42,459,206.00	69,008,863.50	183,991,136.50	27.28
11123202010101004	ANALISIS MICROBIOLOGICO Y FISICO QU / RECURSOS PROPIOS	253,000,000.00	00.00	253,000,000.00	26,549,657.50	42,459,206.00	69,008,863.50	183,991,136.50	27.28
11123202010102	VIBRIUM CHOLERAE	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
11123202010102004	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	315,158,690.00	19,862,329.00	335,021,019.00	(335,021,019.00)	00.00
1123	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	30,128,053.00	12,565,821.00	42,693,874.00	(42,693,874.00)	00.00
11238	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	30,128,053.00	12,565,821.00	42,693,874.00	(42,693,874.00)	00.00
11238001	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	2,606,761.00	1,067,217.00	3,673,978.00	(3,673,978.00)	00.00
11238002	RENDIMIENTOS POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	726,452.00	17,559.00	744,011.00	(744,011.00)	00.00
11238004	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	17,973,101.00	9,553,815.00	27,526,916.00	(27,526,916.00)	00.00
11238005	RENDIMIENTOS POR OPERACIONES FINANCIERAS / S G P CSF	00.00	00.00	00.00	8,821,739.00	1,927,230.00	10,748,969.00	(10,748,969.00)	00.00
1126	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	285,030,637.00	7,296,508.00	292,327,145.00	(292,327,145.00)	00.00
11262	INDEMNIZACIONES	00.00	00.00	00.00	00.00	1,899,050.00	1,899,050.00	(1,899,050.00)	00.00
11262001	INDEMNIZACIONES / RENTAS CEDIDAS	00.00	00.00	00.00	00.00	1,899,050.00	1,899,050.00	(1,899,050.00)	00.00
11263	REINTEGROS	00.00	00.00	00.00	285,030,637.00	5,397,458.00	290,428,095.00	(290,428,095.00)	00.00
11263001	REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	1,706,376.00	371,140.00	2,077,516.00	(2,077,516.00)	00.00
11263002	REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	00.00	3,492,272.00	3,492,272.00	(3,492,272.00)	00.00
11263004	REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	283,324,261.00	1,534,046.00	284,858,307.00	(284,858,307.00)	00.00
12	TRANSFERENCIAS	15,364,732,299.00	1,645,898,931.00	17,010,631,230.00	00.00	00.00	00.00	17,010,631,230.00	00.00
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	15,364,732,299.00	1,645,898,931.00	17,010,631,230.00	00.00	00.00	00.00	17,010,631,230.00	00.00
1211	DE LA NACION	1,033,974,010.00	00.00	1,033,974,010.00	00.00	00.00	00.00	1,033,974,010.00	00.00
1211003	DE LA NACION / S G P SSF	1,033,974,010.00	00.00	1,033,974,010.00	00.00	00.00	00.00	1,033,974,010.00	00.00
1212	DEL DEPARTAMENTO	14,330,758,289.00	1,645,898,931.00	15,976,657,220.00	00.00	00.00	00.00	15,976,657,220.00	00.00

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
12121	RENTAS CEDIDAS	5,333,602,423.00	00.00	5,333,602,423.00	00.00	00.00	00.00	5,333,602,423.00	00.00
12121	RENTAS CEDIDAS / RENTAS CEDIDAS	5,333,602,423.00	00.00	5,333,602,423.00	00.00	00.00	00.00	5,333,602,423.00	00.00
12122	MINPROTECCION	8,997,155,866.00	1,645,898,931.00	10,643,054,797.00	00.00	00.00	00.00	10,643,054,797.00	00.00
12122	MINPROTECCION / MINPROTECCION ETV	2,140,293,941.00	00.00	2,140,293,941.00	00.00	00.00	00.00	2,140,293,941.00	00.00
12122	MINPROTECCION / S G P CSF	6,856,861,925.00	1,645,898,931.00	8,502,760,856.00	00.00	00.00	00.00	8,502,760,856.00	00.00

Ing. ANGELICA FRANCO GARCIA
Director General

Dr. JOSE LUIS CUADROS MUÑOZ
Subdirector Administrativo

Ing. LILIANA BETTY BARRROS
Profesional Universitario



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO 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)
2	GASTOS	15,618,232,299	1,645,898,931	17,264,131,230	5,539,604,943	3,996,005,522	1,543,599,421	2,055,838,035	809,043,277	1,163,382,139	1,972,425,417	83,412,618
21	GASTOS FUNCIONAMIENTO	5,470,339,422	00	5,470,339,422	1,743,426,370	873,208,221	870,218,149	524,892,155	318,267,238	172,530,298	490,797,537	34,094,618
2101	GASTOS DE PERSONAL	2,405,254,246	(30,000,000)	2,375,254,246	410,954,319	410,954,319	00	410,954,319	266,199,483	111,832,492	378,031,975	32,922,344
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,857,109,553	00	1,857,109,553	309,768,267	309,768,267	00	309,768,267	199,327,141	110,441,126	309,768,267	00
21010101	SUELDOS DE PERSONAL DE NÓMINA	1,415,874,281	00	1,415,874,281	287,737,180	287,737,180	00	287,737,180	186,383,106	101,354,074	287,737,180	00
21010101001	SUELDOS	1,415,874,281	00	1,415,874,281	287,737,180	287,737,180	00	287,737,180	186,383,106	101,354,074	287,737,180	00
2101010105	OTROS	375,301,272	00	375,301,272	16,061,888	16,061,888	00	16,061,888	8,965,057	7,096,831	16,061,888	00
21010105001	BONIFICACION ESPECIAL DE RECREACION	7,865,968	00	7,865,968	696,360	696,360	00	696,360	366,067	330,293	696,360	00
21010105002	SUBSIDIO ALIMENTACION	17,044,180	00	17,044,180	3,314,309	3,314,309	00	3,314,309	2,174,669	1,139,640	3,314,309	00
21010105003	AUXILIO DE TRANSPORTE	25,807,680	00	25,807,680	5,088,736	5,088,736	00	5,088,736	3,384,269	1,704,467	5,088,736	00
21010105004	PRIMA DE SERVICIO	60,780,256	00	60,780,256	884,945	884,945	00	884,945	00	884,945	884,945	00
21010105005	PRIMA DE VACACIONES	65,845,273	00	65,845,273	5,676,013	5,676,013	00	5,676,013	3,040,052	2,635,961	5,676,013	00
21010105006	PRIMA DE NAVIDAD	137,177,659	00	137,177,659	401,525	401,525	00	401,525	00	401,525	401,525	00
21010105007	PRIMAS EXTRA	60,780,256	00	60,780,256	00	00	00	00	00	00	00	00
21010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	65,934,000	00	65,934,000	5,969,199	5,969,199	00	5,969,199	3,978,978	1,990,221	5,969,199	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	38,934,000	00	38,934,000	5,969,199	5,969,199	00	5,969,199	3,978,978	1,990,221	5,969,199	00
21010109002	INDEMNIZACION POR VACACIONES	27,000,000	00	27,000,000	00	00	00	00	00	00	00	00
210102	SERVICIOS PERSONALES INDIRECTOS	61,988,199	(30,000,000)	31,988,199	859,132	859,132	00	859,132	429,566	429,566	859,132	00
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
21010202	HONORARIOS	53,988,199	(30,000,000)	23,988,199	859,132	859,132	00	859,132	429,566	429,566	859,132	00
21010203	REMUNERACION POR SERVICIOS TECNICOS	8,000,000	00	8,000,000	00	00	00	00	00	00	00	00
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	486,156,494	00	486,156,494	100,326,920	100,326,920	00	100,326,920	66,442,776	961,800	67,404,576	32,922,344
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	282,759,615	00	282,759,615	70,580,820	70,580,820	00	70,580,820	42,018,476	961,800	42,980,276	27,600,544
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	72,889,744	00	72,889,744	12,624,900	12,624,900	00	12,624,900	8,367,900	00	8,367,900	4,257,000
21010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	00	00	00	00	00	00	00	00	00	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	89,366,895	00	89,366,895	24,338,700	24,338,700	00	24,338,700	11,954,000	00	11,954,000	12,384,700
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	95,490,428	00	95,490,428	30,885,220	30,885,220	00	30,885,220	19,926,376	00	19,926,376	10,956,844
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	25,012,548	00	25,012,548	2,732,000	2,732,000	00	2,732,000	1,770,200	961,800	2,732,000	00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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	203,396,879	29,746,100	29,746,100	00	29,746,100	24,424,300	00	24,424,300	5,321,800
21010502002	APORTES AL ICBF	54,667,308	00	54,667,308	9,468,000	9,468,000	00	9,468,000	6,275,300	00	6,275,300	3,192,700
21010502003	APORTES AL SENA	36,444,872	00	36,444,872	6,315,200	6,315,200	00	6,315,200	4,186,100	00	4,186,100	2,129,100
21010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS	00	00	00	00	00	00	00	00	00	00	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	26,975,565	00	26,975,565	1,535,900	1,535,900	00	1,535,900	1,535,900	00	1,535,900	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS	85,309,134	00	85,309,134	12,427,000	12,427,000	00	12,427,000	12,427,000	00	12,427,000	00
21010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	00	00	00	00	00	00	00	00	00	00	00
210109	DEFICIT	00	00	00	00	00	00	00	00	00	00	00
2102	GASTOS GENERALES	2,628,746,318	00	2,628,746,318	1,295,387,503	429,423,113	865,964,390	81,107,047	00	00	00	00
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	16,087,181	00	16,087,181	2,180,820	2,180,820	00	2,180,820	2,180,820	45,081,751	79,934,773	1,172,274
21020301	IMPUESTOS Y CONTRIBUCIONES	12,087,181	00	12,087,181	2,180,820	2,180,820	00	2,180,820	2,180,820	00	2,180,820	00
21020301001	IMPUESTO DE VEHICULOS	00	00	00	00	00	00	00	00	00	00	00
21020301002	IMPUESTO PREDIAL	12,087,181	00	12,087,181	2,180,820	2,180,820	00	2,180,820	2,180,820	00	2,180,820	00
21020302	MULTAS SANCIONES Y DEVOLUCIONES	4,000,000	00	4,000,000	00	00	00	00	00	00	00	00
21020302001	MULTAS	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00
21020302002	SANCIONES	2,000,000	00	2,000,000	00	00	00	00	00	00	00	00
210204	ADQUISICION BIENES Y SERVICIOS	2,612,659,137	00	2,612,659,137	1,293,206,683	427,242,293	865,964,390	78,926,227	32,672,201	45,081,751	77,753,953	1,172,274
210204001	COMPRA DE EQUIPO	158,325,830	00	158,325,830	00	00	00	00	00	00	00	00
210204001001	EQUIPO DE SISTEMAS	135,804,830	00	135,804,830	00	00	00	00	00	00	00	00
210204001002	OTRAS COMPRAS DE EQUIPO	22,521,000	00	22,521,000	00	00	00	00	00	00	00	00
210204002	ENSERES Y EQUIPO DE OFICINA	20,000,000	00	20,000,000	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
210204002002	OTROS ENSERES Y EQUIPO DE OFICINA	20,000,000	00	20,000,000	00	00	00	00	00	00	00	00
210204004	MATERIALES Y SUMINISTROS	326,959,099	00	326,959,099	36,453,194	3,158,553	33,294,641	2,704,503	2,300,000	404,503	2,704,503	00
210204004001	DOTACION	32,781,810	00	32,781,810	00	00	00	00	00	00	00	00
210204004002	PAPELERIA ÚTILES DE ESCRITORIO Y OFICINA	160,000,000	00	160,000,000	8,853,194	00	8,853,194	00	00	00	00	00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA	20,000,000	00	20,000,000	00	00	00	00	00	00	00	00
210204004004	PRODUCTOS DE CAFETERIA Y RESTAURANTE	12,000,000	00	12,000,000	00	00	00	00	00	00	00	00
210204004005	OTROS MATERIALES Y SUMINISTROS	72,177,289	00	72,177,289	27,600,000	3,158,553	24,441,447	2,704,503	2,300,000	404,503	2,704,503	00
210204004006	LLANTAS Y ACCESORIOS	30,000,000	00	30,000,000	00	00	00	00	00	00	00	00
210204005	MANTENIMIENTO	1,003,221,555	00	1,003,221,555	709,145,500	101,907,166	607,238,334	5,274,550	2,283,334	1,818,942	4,102,276	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	49,628,715	00	49,628,715	00	00	00	00	00	00	00	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	90,000,000	00	90,000,000	00	00	00	00	00	00	00	00

9

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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)
210204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACION	110,000,000	00	110,000,000	16,121,000	1,090,400	15,030,600	1,090,400	00	1,090,400	1,090,400	00
210204005004	SERVICIO DE CAFETERIA Y RESTAURANTE	30,000,000	00	30,000,000	30,000,000	24,516,000	5,484,000	1,672,274	500,000	00	500,000	1,172,274
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	423,624,840	00	423,624,840	421,491,407	47,317,050	374,174,357	00	00	00	00	00
210204005006	MANTENIMIENTO DE OTROS BIENES	150,000,000	00	150,000,000	118,026,093	2,816,876	115,208,217	2,511,876	1,783,334	728,542	2,511,876	00
210204005007	MANTENIMIENTO DE SOFTWARE	149,966,000	00	149,966,000	123,508,000	26,166,840	97,341,160	00	00	00	00	00
210204006	COMUNICACION Y TRANSPORTE	119,093,000	00	119,093,000	115,011,249	907,766	114,103,483	866,666	866,666	00	866,666	00
210204006001	CORREO	9,000,000	00	9,000,000	9,000,000	00	9,000,000	00	00	00	00	00
210204006002	SERVICIO DE TRANSMISION DE INFORMACION	95,612,840	00	95,612,840	95,611,249	00	95,611,249	00	00	00	00	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE	14,480,160	00	14,480,160	10,400,000	907,766	9,492,234	866,666	866,666	00	866,666	00
210204007	IMPRESOS Y PUBLICACIONES	53,838,614	00	53,838,614	53,838,614	200,000	53,838,614	200,000	200,000	00	200,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	53,838,614	00	53,838,614	53,838,614	200,000	53,838,614	200,000	200,000	00	200,000	00
210204008	SERVICIOS PUBLICOS	180,250,000	00	180,250,000	37,225,567	37,225,567	00	37,225,567	24,522,474	12,703,092	37,225,567	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	12,360,000	00	12,360,000	3,633,927	3,633,927	00	3,633,927	2,322,957	1,310,970	3,633,927	00
210204008002	ENERGIA	109,180,000	00	109,180,000	22,612,049	22,612,049	00	22,612,049	14,636,172	7,975,877	22,612,049	00
210204008003	TELEFONIA MOVIL CELULAR	7,210,000	00	7,210,000	2,046,857	2,046,857	00	2,046,857	1,271,117	775,739	2,046,857	00
210204008004	TELÉFONO FAX Y OTROS	44,290,000	00	44,290,000	6,853,888	6,853,888	00	6,853,888	4,930,001	1,923,887	6,853,888	00
210204008005	OTROS SERVICIOS PUBLICOS	7,210,000	00	7,210,000	2,078,846	2,078,846	00	2,078,846	1,362,227	716,619	2,078,846	00
210204009	SEGUROS	191,647,877	00	191,647,877	11,417,984	11,417,984	00	00	00	00	00	00
210204009001	SEGURO DE VIDA	22,000,000	00	22,000,000	00	00	00	00	00	00	00	00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL	5,000,000	00	5,000,000	00	00	00	00	00	00	00	00
210204009003	OTROS SEGUROS	164,647,877	00	164,647,877	11,417,984	11,417,984	00	00	00	00	00	00
210204010	ARRENDAMIENTOS	248,917	00	248,917	248,917	29,743	219,174	29,743	20,743	9,000	29,743	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	248,917	00	248,917	248,917	29,743	219,174	29,743	20,743	9,000	29,743	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES	00	00	00	00	00	00	00	00	00	00	00
210204011	VIAICOS Y GASTOS DE VIAJE	205,757,523	00	205,757,523	79,489,533	22,964,923	56,524,610	22,964,923	2,031,282	20,933,641	22,964,923	00
210204011001	VIAICOS Y GASTOS DE VIAJE AL INTERIOR	205,757,523	00	205,757,523	79,489,533	22,964,923	56,524,610	22,964,923	2,031,282	20,933,641	22,964,923	00
210204012	GASTOS LEGALES	500,000	00	500,000	500,000	41,666	458,334	41,666	41,666	00	41,666	00
210204012001	GASTOS LEGALES	500,000	00	500,000	500,000	41,666	458,334	41,666	41,666	00	41,666	00
210204013	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	301,570,316	00	301,570,316	248,004,698	247,517,498	487,200	7,747,182	00	7,747,182	7,747,182	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	239,770,316	00	239,770,316	239,770,316	7,747,182	00	00	00	00	00	00
210204013002	SERVICIOS DE CAPACITACION	61,800,000	00	61,800,000	8,234,382	7,747,182	487,200	7,747,182	00	7,747,182	7,747,182	00
210204014	GASTOS FINANCIEROS	10,046,406	00	10,046,406	1,871,427	1,871,427	00	1,871,427	406,036	1,465,391	1,871,427	00
210204014001	COMISIONES BANCARIAS	10,046,406	00	10,046,406	1,871,427	1,871,427	00	1,871,427	406,036	1,465,391	1,871,427	00
210204015	OTROS GASTOS POR ADQUISICIÓN DE BIENES	41,200,000	00	41,200,000	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO 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)
210204015002	SALUD OCUPACIONAL	41,200,000	00	41,200,000	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
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	00	00	00	00	00	00	00	00	00	00	00
210209	DEFICIT	00	00	00	00	00	00	00	00	00	00	00
2103	TRANSFERENCIAS	436,338,858	30,000,000	466,338,858	37,084,548	32,830,789	4,253,759	32,830,789	17,214,734	15,616,055	32,830,789	00
210301	CORRIENTES AL SECTOR PÚBLICO	1,545,000	30,000,000	31,545,000	4,337,860	4,337,860	00	4,337,860	00	4,337,860	4,337,860	00
210301001	CONTRALORÍA DEPARTAMENTAL	1,545,000	30,000,000	31,545,000	4,337,860	4,337,860	00	4,337,860	00	4,337,860	4,337,860	00
210301002	DEVOLUCIONES	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
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	434,793,858	00	434,793,858	32,746,688	28,492,929	4,253,759	28,492,929	17,214,734	11,276,195	28,492,929	00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	434,793,858	00	434,793,858	32,746,688	28,492,929	4,253,759	28,492,929	17,214,734	11,276,195	28,492,929	00
21030301001	PENSIONES DE JUBILACIÓN	114,460,134	00	114,460,134	25,822,101	25,822,101	00	25,822,101	17,214,734	8,607,367	25,822,101	00
21030301002	CUOTAS PARTES PENSIONALES	158,929,000	00	158,929,000	00	00	00	00	00	00	00	00
21030301004	INTERESES DE CESANTIAS	16,212,725	00	16,212,725	6,222	6,222	00	6,222	00	6,222	6,222	00
21030301005	AUXILIO FUNERARIO	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
21030301006	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	125,999,588	00	125,999,588	00	00	00	00	00	00	00	00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS	9,192,411	00	9,192,411	6,918,365	2,664,606	4,253,759	2,664,606	00	2,664,606	2,664,606	00
22	SERVICIO A LA DEUDA	251,955,000	00	251,955,000	00	00	00	00	00	00	00	00
2201	OBLIGACIONES CONTINGENTES	251,955,000	00	251,955,000	00	00	00	00	00	00	00	00
220101	SENTENCIAS Y CONCILIACIONES	251,955,000	00	251,955,000	00	00	00	00	00	00	00	00
23	GASTOS DE INVERSIÓN	9,895,937,877	1,645,898,931	11,541,836,808	3,796,178,573	3,122,797,301	673,381,272	1,530,945,880	490,776,039	990,851,841	1,481,627,880	49,318,000
2301	GASTOS DE PERSONAL	4,194,345,073	00	4,194,345,073	753,326,418	714,577,816	38,748,602	685,944,816	429,211,834	208,210,582	637,422,416	48,522,400
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (ADM)	2,983,383,511	00	2,983,383,511	504,274,875	502,697,437	1,577,438	502,697,437	331,352,184	171,345,253	502,697,437	00
23010101	SUELDO DE PERSONAL DE NÓMINA	2,294,105,808	00	2,294,105,808	468,362,535	467,552,999	809,536	467,552,999	307,159,527	160,393,472	467,552,999	00
23010101001	SUELDO	2,294,105,808	00	2,294,105,808	468,362,535	467,552,999	809,536	467,552,999	307,159,527	160,393,472	467,552,999	00
23010104	PRIMA TECNICA	22,500,856	00	22,500,856	4,186,910	4,186,910	00	4,186,910	3,640,916	545,994	4,186,910	00
23010104001	PRIMA TECNICA SALARIAL	22,500,856	00	22,500,856	4,186,910	4,186,910	00	4,186,910	3,640,916	545,994	4,186,910	00
23010105	OTROS	655,652,847	00	655,652,847	30,147,747	29,379,845	767,902	29,379,845	19,764,730	9,615,115	29,379,845	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACION	12,745,032	00	12,745,032	1,114,273	1,074,078	40,195	1,074,078	710,198	363,880	1,074,078	00
23010105002	BONIFICACION SERVICIOS PRESTADOS	12,167,395	00	12,167,395	1,764,498	1,658,648	105,850	1,658,648	1,048,955	609,693	1,658,648	00
23010105003	SUBSIDIO ALIMENTACION	36,439,283	00	36,439,283	6,023,140	6,023,140	00	6,023,140	3,992,708	2,030,432	6,023,140	00
23010105004	AUXILIO DE TRANSPORTE	55,175,040	00	55,175,040	9,373,347	9,373,347	00	9,373,347	6,213,542	3,159,805	9,373,347	00
23010105005	PRIMA DE SERVICIO	100,954,693	00	100,954,693	1,061,071	1,061,071	00	1,061,071	796,450	264,621	1,061,071	00
23010105006	PRIMA DE VACACIONES	109,367,585	00	109,367,585	10,457,789	10,111,502	346,287	10,111,502	6,924,818	3,186,684	10,111,502	00
23010105007	PRIMA DE NAVIDAD	227,849,126	00	227,849,126	353,629	78,059	275,570	78,059	78,059	00	78,059	00

9

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)
23010105008	PRIMAS EXTRA	100,954,693	00	100,954,693	00	00	00	00	00	00	00	00
23010105009	PRIMA DE ANTIGÜEDAD	00	00	00	00	00	00	00	00	00	00	00
2301010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	11,124,000	00	11,124,000	1,577,683	1,577,683	00	1,577,683	787,011	790,672	1,577,683	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	11,124,000	00	11,124,000	1,577,683	1,577,683	00	1,577,683	787,011	790,672	1,577,683	00
23010109002	INDEMNIZACIÓN POR VACACIONES	00	00	00	00	00	00	00	00	00	00	00
230102	SERVICIOS PERSONALES INDIRECTOS	121,654,605	00	121,654,605	98,783,850	64,424,250	34,359,600	35,791,250	1,431,650	34,359,600	35,791,250	00
23010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
23010202	HONORARIOS	121,554,605	00	121,554,605	98,783,850	64,424,250	34,359,600	35,791,250	1,431,650	34,359,600	35,791,250	00
23010203	REMUNERACION POR SERVICIOS TECNICOS	100,000	00	100,000	00	00	00	00	00	00	00	00
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	1,089,306,957	00	1,089,306,957	150,267,693	147,456,129	2,811,564	147,456,129	96,428,000	2,505,729	98,933,729	46,522,400
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	806,930,634	00	806,930,634	104,936,693	104,661,123	275,570	104,661,123	62,855,100	1,777,323	64,632,423	40,028,700
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	124,280,163	00	124,280,163	19,977,200	19,977,200	00	19,977,200	13,181,200	00	13,181,200	6,796,000
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	180,710,632	00	180,710,632	759,593	484,023	275,570	484,023	00	484,023	484,023	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	202,545,553	00	202,545,553	43,267,900	43,267,900	00	43,267,900	23,207,800	00	23,207,800	20,060,100
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	234,985,416	00	234,985,416	33,884,600	33,884,600	00	33,884,600	21,862,400	00	21,862,400	12,022,200
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	64,408,870	00	64,408,870	7,047,400	7,047,400	00	7,047,400	4,603,700	1,293,300	5,897,000	1,150,400
23010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	282,376,323	00	282,376,323	45,331,000	42,795,006	2,535,994	42,795,006	33,572,900	728,406	34,301,306	8,493,700
23010502002	APORTES AL ICBF	93,210,122	00	93,210,122	17,050,800	17,050,800	00	17,050,800	11,954,000	00	11,954,000	5,096,800
23010502003	APORTES AL SENA	62,140,082	00	62,140,082	7,916,400	7,916,400	00	7,916,400	4,519,500	00	4,519,500	3,396,900
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS	3,366,534	00	3,366,534	3,264,400	728,406	2,535,994	728,406	00	728,406	728,406	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	93,982,905	00	93,982,905	15,638,600	15,638,600	00	15,638,600	15,638,600	00	15,638,600	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	29,676,680	00	29,676,680	1,460,800	1,460,800	00	1,460,800	1,460,800	00	1,460,800	00
23010502007	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	00	00	00	00	00	00	00	00	00	00	00
2302	GASTOS GENERALES	710,274,294	00	710,274,294	109,427,184	64,655,359	44,771,825	64,655,359	28,962,270	35,693,089	64,655,359	00
23020301	IMPUESTOS Y CONTRIBUCIONES	00	00	00	00	00	00	00	00	00	00	00
23020001001	IMPUESTO DE VEHÍCULOS	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
230203	IMPUESTOS MULTAS Y DEVOLUCIONES	00	00	00	00	00	00	00	00	00	00	00
230204	ADQUISICIÓN BIENES Y SERVICIOS	710,274,294	00	710,274,294	109,427,184	64,655,359	44,771,825	64,655,359	28,962,270	35,693,089	64,655,359	00

91

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
230204001	COMPRA DE EQUIPO	15,080,000	00	15,080,000	00	00	00	00	00	00	10 = (8+9)	00
230204004	MATERIALES Y SUMINISTROS	80,000,000	00	80,000,000	00	00	00	00	00	00	00	00
230204005	MANTENIMIENTO	44,493,079	00	44,493,079	00	00	00	00	00	00	00	00
230204006	COMUNICACION Y TRANSPORTE	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES	58,608,072	00	58,608,072	00	00	00	00	00	00	00	00
230204008	SERVICIOS PÚBLICOS	10,000,000	00	10,000,000	00	00	00	00	00	00	00	00
230204010	ARRENDAMIENTOS	12,700,000	00	12,700,000	1,573,977	1,573,977	00	1,573,977	980,313	593,664	1,573,977	00
230204011	VIÁTICOS Y GASTOS DE VIAJE	477,393,143	00	477,393,143	12,700,000	9,875,685	2,824,315	9,875,685	6,583,790	3,291,895	9,875,685	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	94,796,227	52,848,717	41,947,510	52,848,717	21,266,901	31,581,816	52,848,717	00
2303	TRANSFERENCIAS	23,707,286	00	23,707,286	356,980	356,980	00	356,980	131,266	225,714	356,980	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	23,707,286	00	23,707,286	6,665	235	6,430	235	235	00	235	00
230303001	INTERESES DE CESANTIAS	23,707,286	00	23,707,286	6,665	235	6,430	235	235	00	235	00
2310	OTROS GASTOS DE INVERSION	4,967,611,224	1,645,898,931	6,613,510,155	2,993,418,306	2,343,563,891	589,854,415	780,345,470	32,601,700	746,948,170	779,549,870	795,600
231001	SUBCUENTAS VES	4,147,665,974	00	4,147,665,974	1,775,279,236	1,332,077,221	443,202,015	619,278,460	31,362,700	587,120,160	618,482,860	795,600
23100101	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	3,825,511,404	00	3,825,511,404	1,490,216,535	1,286,972,720	203,243,815	619,278,460	31,362,700	587,120,160	618,482,860	795,600
23100101001	Mercadeo y Atencion al Usuario	48,708,100	00	48,708,100	23,794,660	23,794,660	00	8,942,500	00	8,942,500	8,942,500	00
2310010100101	Talento Humano	48,708,100	00	48,708,100	23,794,660	23,794,660	00	8,942,500	00	8,942,500	8,942,500	00
23100101002	IVC Agua de Consumo humano y Saneamiento Basico	230,248,387	00	230,248,387	96,665,900	69,784,900	26,881,000	30,660,800	00	30,660,800	30,660,800	00
2310010100201	Talento Humano	171,864,605	00	171,864,605	69,784,900	69,784,900	00	30,660,800	00	30,660,800	30,660,800	00
2310010100202	Materiales y Suministros	58,383,782	00	58,383,782	26,881,000	00	26,881,000	00	00	00	00	00
23100101003	Servicios de Laboratorio Ambiental	410,824,870	00	410,824,870	159,038,675	74,609,860	84,428,815	31,955,260	00	31,955,260	31,955,260	00
2310010100301	Talento Humano	178,661,135	00	178,661,135	74,609,860	74,609,860	00	31,955,260	00	31,955,260	31,955,260	00
2310010100302	Materiales y Suministros	102,707,884	00	102,707,884	11,400,000	00	11,400,000	00	00	00	00	00
2310010100303	Compra de Equipos	54,305,632	00	54,305,632	15,860,000	00	15,860,000	00	00	00	00	00
2310010100304	Mantenimiento de Equipos	76,150,219	00	76,150,219	57,168,815	00	57,168,815	00	00	00	00	00
23100101004	IVC de Alimentos y Bebidas alcoholicas	283,361,956	00	283,361,956	60,419,070	60,419,070	00	16,417,720	00	16,417,720	16,417,720	00
2310010100401	Talento Humano	169,321,267	00	169,321,267	60,419,070	60,419,070	00	16,417,720	00	16,417,720	16,417,720	00
2310010100402	Materiales y Suministros	114,040,689	00	114,040,689	00	00	00	00	00	00	00	00
23100101005	IVC de los Medicamento e Insumos Médicos	208,976,846	00	208,976,846	76,295,700	76,295,700	00	34,577,850	682,500	33,895,350	34,577,850	00
2310010100501	IVC de los Med. e Insumos Médicos - Talento Humano	208,976,846	00	208,976,846	76,295,700	76,295,700	00	34,577,850	682,500	33,895,350	34,577,850	00
2310010100502	Materiales y Suministros	00	00	00	00	00	00	00	00	00	00	00
23100101006	IVC en Salud Ocupacional	221,151,875	00	221,151,875	81,358,260	81,358,260	00	39,111,260	682,500	38,428,760	39,111,260	00
2310010100601	IVC en Salud Ocupacional - Talento Humano	207,627,456	00	207,627,456	81,358,260	81,358,260	00	39,111,260	682,500	38,428,760	39,111,260	00
2310010100602	Materiales y Suministros	13,524,419	00	13,524,419	00	00	00	00	00	00	00	00
23100101007	IVC de las Enfermedades de Transmisión Vectorsial	643,331,852	00	643,331,852	320,581,200	308,647,200	11,934,000	172,822,200	6,735,300	166,086,900	172,822,200	00

91

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
2310010100701	IVC de las ETV - Talento Humano	1 643,331,852	2 00	3 643,331,852	4 320,581,200	5 308,647,200	6=(4-5) 11,934,000	7 172,822,200	8 6,735,300	9 166,086,900	10=(8+9) 172,822,200	11=(7-10) 00
23100101008	IVC de las Zoonosis	273,459,354	00	273,459,354	80,940,110	80,940,110	00	37,785,260	00	36,989,660	36,989,660	795,600
2310010100801	Talento Humano	206,039,927	00	206,039,927	80,940,110	80,940,110	00	37,785,260	00	36,989,660	36,989,660	795,600
2310010100802	Materiales y Suministros	67,419,427	00	67,419,427	00	00	00	00	00	00	00	00
23100101009	Inspeccion y Vigilancia en Salud Ambiental	367,617,424	00	367,617,424	108,029,950	108,029,950	00	49,844,200	00	49,844,200	49,844,200	00
2310010100901	Talento Humano	367,617,424	00	367,617,424	108,029,950	108,029,950	00	49,844,200	00	49,844,200	49,844,200	00
23100101010	Apoyo al Area Misional	1,137,830,740	00	1,137,830,740	483,093,010	403,093,010	80,000,000	197,161,410	23,282,400	173,889,010	197,161,410	00
2310010101001	Apoyo al Area Misional - Talento Humano	987,830,740	00	987,830,740	403,093,010	403,093,010	00	197,161,410	23,282,400	173,889,010	197,161,410	00
2310010101002	Materiales y Suministros	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
2310010101004	Mantenimiento	00	00	00	00	00	00	00	00	00	00	00
2310010101005	Impresos y Publicaciones	70,000,000	00	70,000,000	00	00	00	00	00	00	00	00
2310010101006	Otros Servicios	80,000,000	00	80,000,000	80,000,000	00	80,000,000	00	00	00	00	00
23100102	CONTRATACION DE INSUMOS Y PRESTACION DE SERVICIOS	322,154,570	00	322,154,570	285,062,701	45,104,501	239,958,200	00	00	00	00	00
231002	SUBCUENTA ETV	400,000	00	400,000	00	00	00	00	00	00	00	00
23100201	COMPONENTE DENGUE	100,000	00	100,000	00	00	00	00	00	00	00	00
23100202	COMPONENTE MALARIA	100,000	00	100,000	00	00	00	00	00	00	00	00
23100203	COMPONENTE CHAGAS	100,000	00	100,000	00	00	00	00	00	00	00	00
23100204	COMPONENTE LEISHMANIASIS	100,000	00	100,000	00	00	00	00	00	00	00	00
231003	SUBCUENTA	819,545,250	1,645,898,931	2,465,444,181	1,158,139,070	1,011,486,670	146,652,400	161,067,010	1,239,000	159,828,010	161,067,010	00
23100301	VIGILANCIA EVENTOS SALUD PUBLICA	00	1,481,309,038	1,481,309,038	758,287,900	640,482,500	117,805,400	00	00	00	00	00
23100302	SEGURIDAD SANITARIA GESTION AMBIENTAL	737,590,725	00	737,590,725	309,853,750	290,036,750	19,817,000	137,765,700	1,239,000	136,526,700	137,765,700	00
23100303	APOYO A LA GESTION	81,954,525	164,589,893	246,544,418	89,997,420	80,967,420	9,030,000	23,301,310	00	23,301,310	23,301,310	00
23100304	FORTALECIMIENTO DE LA VIGILANCIA DE EVENTOS EN SALUD PUBLICA EN EL MARCO DEL R S1	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
3	Reserva de Apropiacion	39,837,200	00	39,837,200	39,837,200	39,837,200	00	00	00	00	00	00
33	GASTOS DE INVERSION	39,837,200	00	39,837,200	39,837,200	39,837,200	00	00	00	00	00	00
3310	OTROS GASTOS DE INVERSION	39,837,200	00	39,837,200	39,837,200	39,837,200	00	00	00	00	00	00
331001	SUBCUENTA UES	32,100,000	00	32,100,000	32,100,000	32,100,000	00	00	00	00	00	00
33100101	Contratacion de insumos y prestacion de servicios	32,100,000	00	32,100,000	32,100,000	32,100,000	00	00	00	00	00	00
331003	SUBCUENTA	7,737,200	00	7,737,200	7,737,200	7,737,200	00	00	00	00	00	00
33100301	Vigilancia Eventos Salud Publica	7,737,200	00	7,737,200	7,737,200	7,737,200	00	00	00	00	00	00
4	Reservas de Caja	2,560,169,295	00	2,560,169,295	2,560,169,295	2,560,169,295	00	2,560,169,295	1,175,750,347	8,378,820	1,184,129,167	1,376,040,128
41	GASTOS FUNCIONAMIENTO	2,014,554,399	00	2,014,554,399	2,014,554,399	2,014,554,399	00	2,014,554,399	744,008,154	00	744,008,154	1,270,546,245
4101	GASTOS DE PERSONAL	394,649,280	00	394,649,280	394,649,280	394,649,280	00	394,649,280	00	00	00	394,649,280

92

EJECUCION PRESUPUESTAL DE GASTOS

CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
410105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1 394,649,280	2 00	3 394,649,280	4 394,649,280	5 394,649,280	6=(4-5) 00	7 394,649,280	8 00	9 00	10=(8+9) 00	11=(7-10) 394,649,280
41010501	ADMINISTRADAS POR EL SECTOR PRIVADO	394,649,280	00	394,649,280	394,649,280	394,649,280	00	394,649,280	00	00	00	394,649,280
41010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	331,729,103	00	331,729,103	331,729,103	331,729,103	00	331,729,103	00	00	00	331,729,103
41010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	62,920,177	00	62,920,177	62,920,177	62,920,177	00	62,920,177	00	00	00	62,920,177
4102	GASTOS GENERALES	779,199,919	00	779,199,919	779,199,919	779,199,919	00	779,199,919	728,622,499	00	728,622,499	50,577,420
410204	ADQUISICION BIENES Y SERVICIOS	779,199,919	00	779,199,919	779,199,919	779,199,919	00	779,199,919	728,622,499	00	728,622,499	50,577,420
410204001	COMPRA DE EQUIPO	517,428,376	00	517,428,376	517,428,376	517,428,376	00	517,428,376	517,428,376	00	517,428,376	00
410204001001	EQUIPO DE SISTEMAS	79,538,000	00	79,538,000	79,538,000	79,538,000	00	79,538,000	79,538,000	00	79,538,000	00
410204001002	OTRAS COMPRAS DE EQUIPO	437,890,376	00	437,890,376	437,890,376	437,890,376	00	437,890,376	437,890,376	00	437,890,376	00
410204004	MATERIALES Y SUMINISTROS	86,227,340	00	86,227,340	86,227,340	86,227,340	00	86,227,340	35,649,920	00	35,649,920	50,577,420
410204004001	DOTACION	50,577,420	00	50,577,420	50,577,420	50,577,420	00	50,577,420	00	00	00	50,577,420
410204004005	OTROS MATERIALES Y SUMINISTROS	35,649,920	00	35,649,920	35,649,920	35,649,920	00	35,649,920	35,649,920	00	35,649,920	00
410204005	MANTENIMIENTO	144,492,969	00	144,492,969	144,492,969	144,492,969	00	144,492,969	144,492,969	00	144,492,969	00
410204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACION	100,000,000	00	100,000,000	100,000,000	100,000,000	00	100,000,000	100,000,000	00	100,000,000	00
410204005006	MANTENIMIENTO DE OTROS BIENES	44,492,969	00	44,492,969	44,492,969	44,492,969	00	44,492,969	44,492,969	00	44,492,969	00
410204009	SEGUROS	237,734	00	237,734	237,734	237,734	00	237,734	237,734	00	237,734	00
410204009003	OTROS SEGUROS	237,734	00	237,734	237,734	237,734	00	237,734	237,734	00	237,734	00
410204013	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	30,813,500	00	30,813,500	30,813,500	30,813,500	00	30,813,500	30,813,500	00	30,813,500	00
410204013001	SERVICIOS DE BIENESTAR SOCIAL	30,813,500	00	30,813,500	30,813,500	30,813,500	00	30,813,500	30,813,500	00	30,813,500	00
4103	TRANSFERENCIAS	840,705,200	00	840,705,200	840,705,200	840,705,200	00	840,705,200	15,385,655	00	15,385,655	825,319,545
410301	CORRIENTES AL SECTOR PUBLICO	768,799,545	00	768,799,545	768,799,545	768,799,545	00	768,799,545	00	00	00	768,799,545
410301002	DEVOLUCIONES	768,799,545	00	768,799,545	768,799,545	768,799,545	00	768,799,545	00	00	00	768,799,545
410303	DE PREVISION Y SEGURIDAD SOCIAL	71,905,655	00	71,905,655	71,905,655	71,905,655	00	71,905,655	15,385,655	00	15,385,655	56,520,000
41030301	DE PREVISION Y SEGURIDAD SOCIAL	71,905,655	00	71,905,655	71,905,655	71,905,655	00	71,905,655	15,385,655	00	15,385,655	56,520,000
41030301002	CUOTAS PARTES PENSIONALES	56,520,000	00	56,520,000	56,520,000	56,520,000	00	56,520,000	15,385,655	00	15,385,655	56,520,000
41030301004	INTERESES DE CESANTIAS	15,385,655	00	15,385,655	15,385,655	15,385,655	00	15,385,655	00	00	00	56,520,000
42	SERVICIO A LA DEUDA	100,000,000	00	100,000,000	100,000,000	100,000,000	00	100,000,000	15,385,655	00	15,385,655	00
4201	OBLIGACIONES CONTINGENTES	100,000,000	00	100,000,000	100,000,000	100,000,000	00	100,000,000	00	00	00	100,000,000
420101	SENTENCIAS Y CONCILIACIONES	100,000,000	00	100,000,000	100,000,000	100,000,000	00	100,000,000	00	00	00	100,000,000
43	GASTOS DE INVERSION	445,614,896	00	445,614,896	445,614,896	445,614,896	00	445,614,896	00	00	00	100,000,000
4301	GASTOS DE PERSONAL	72,093,272	00	72,093,272	72,093,272	72,093,272	00	72,093,272	431,742,193	8,378,820	440,121,013	5,493,883
430105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	72,093,272	00	72,093,272	72,093,272	72,093,272	00	72,093,272	66,899,389	00	66,899,389	5,193,883
43010501	ADMINISTRADAS POR EL SECTOR PRIVADO	70,450,101	00	70,450,101	70,450,101	70,450,101	00	70,450,101	66,899,389	00	66,899,389	5,193,883
43010501001	CAJAS DE COMPENSACION PRIVADAS	327,374	00	327,374	327,374	327,374	00	327,374	00	00	00	327,374

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE MARZO DE 2015

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7+10)
43010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	66,899,389	00	66,899,389	66,899,389	66,899,389	00	66,899,389	66,899,389	00	66,899,389	00
43010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	3,223,338	00	3,223,338	3,223,338	3,223,338	00	3,223,338	00	00	00	3,223,338
43010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	1,643,171	00	1,643,171	1,643,171	1,643,171	00	1,643,171	00	00	00	1,643,171
43010502002	APORTES AL ICBF	985,294	00	985,294	985,294	985,294	00	985,294	00	00	00	985,294
43010502003	APORTES AL SENA	657,877	00	657,877	657,877	657,877	00	657,877	00	00	00	657,877
4302	GASTOS GENERALES	162,901,200	00	162,901,200	162,901,200	162,901,200	00	162,901,200	162,901,200	00	162,901,200	00
430204	ADQUISICION BIENES Y SERVICIOS	162,901,200	00	162,901,200	162,901,200	162,901,200	00	162,901,200	162,901,200	00	162,901,200	00
430204004	MATERIALES Y SUMINISTROS	162,901,200	00	162,901,200	162,901,200	162,901,200	00	162,901,200	162,901,200	00	162,901,200	00
4303	TRANSFERENCIAS	16,591,124	00	16,591,124	16,591,124	16,591,124	00	16,591,124	16,591,124	00	16,591,124	00
430303	DE PREVISION Y SEGURIDAD SOCIAL	16,591,124	00	16,591,124	16,591,124	16,591,124	00	16,591,124	16,591,124	00	16,591,124	00
430303001	INTERESES DE CESANTIAS	16,591,124	00	16,591,124	16,591,124	16,591,124	00	16,591,124	16,591,124	00	16,591,124	00
4310	OTROS GASTOS DE INVERSION	194,029,300	00	194,029,300	194,029,300	194,029,300	00	194,029,300	185,350,480	8,378,820	193,729,300	300,000
431001	SUBCUENTA UES	165,650,480	00	165,650,480	165,650,480	165,650,480	00	165,650,480	165,350,480	00	165,350,480	300,000
43100101	Contratacion de insumos y prestacion de servicios	165,650,480	00	165,650,480	165,650,480	165,650,480	00	165,650,480	165,350,480	00	165,350,480	300,000
431003	SUBCUENTA	28,378,820	00	28,378,820	28,378,820	28,378,820	00	28,378,820	20,000,000	8,378,820	28,378,820	00
43100301	Vigilancia Eventos Salud Publica	8,378,820	00	8,378,820	8,378,820	8,378,820	00	8,378,820	00	8,378,820	8,378,820	00
43100302	Seguridad Sanitaria Gestion Ambiental	20,000,000	00	20,000,000	20,000,000	20,000,000	00	20,000,000	20,000,000	00	20,000,000	00
8	Pasivo exigible	00	00	00	00	00	00	00	00	00	00	00


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