


EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	18,665,174,615.00	5,865,003,378.00	24,530,177,993.00	16,170,097,189.00	3,798,044,632.00	19,968,141,821.00	4,562,036,172.00	81.40
11	RENTAS PROPIAS	253,500,000.00	3,157,322,466.00	3,410,822,466.00	3,448,260,738.00	417,883,858.00	3,866,144,596.00	(455,322,130.00)	113.35
111	INGRESOS CORRIENTES	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
1112	NO TRIBUTARIOS	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
11123	VENTA DE BIENES Y SERVICIOS	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
111232	VENTA DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
11123202	SERVICIOS DE PREVISION SOCIAL	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
1112320201	TASA PARA RECUPERACION DE SERVICIOS	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
111232020101	LABORATORIO Y DIAGNOSTICO	253,500,000.00	00.00	253,500,000.00	21,786,499.00	12,474,028.00	34,260,527.00	219,239,473.00	13.52
11123202010101	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU	253,000,000.00	00.00	253,000,000.00	21,786,499.00	12,474,028.00	34,260,527.00	218,739,473.00	13.54
11123202010101004	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU / RECURSOS PROPIOS	253,000,000.00	00.00	253,000,000.00	21,786,499.00	12,474,028.00	34,260,527.00	218,739,473.00	13.54
11123202010102	VIBRIUM CHOLERAEE	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
11123202010102004	VIBRIUM CHOLERAEE / 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	3,157,322,466.00	3,157,322,466.00	3,426,474,239.00	405,409,830.00	3,831,884,069.00	(674,561,603.00)	121.36
1121	RECURSOS DEL BALANCE	00.00	3,157,322,466.00	3,157,322,466.00	3,157,322,466.00	00.00	3,157,322,466.00	00.00	100.00
11211	SUPERAVIT FISCAL	00.00	2,229,375,050.00	2,229,375,050.00	2,229,375,050.00	00.00	2,229,375,050.00	00.00	100.00
11211001	SUPERAVIT FISCAL / RENTAS CEDIDAS	00.00	91,059,863.00	91,059,863.00	91,059,863.00	00.00	91,059,863.00	00.00	100.00
11211002	SUPERAVIT FISCAL / MINPROTECCION ETV	00.00	633,991,193.00	633,991,193.00	633,991,193.00	00.00	633,991,193.00	00.00	100.00
11211004	SUPERAVIT FISCAL / RECURSOS PROPIOS	00.00	736,159,855.00	736,159,855.00	736,159,855.00	00.00	736,159,855.00	00.00	100.00
11211005	SUPERAVIT FISCAL / S.G.P. CSF	00.00	768,164,139.00	768,164,139.00	768,164,139.00	00.00	768,164,139.00	00.00	100.00
11214	CANCELACION DE RESERVAS PRESUPUESTALES	00.00	927,947,416.00	927,947,416.00	927,947,416.00	00.00	927,947,416.00	00.00	100.00
11214002	CANCELACION DE RESERVAS PRESUPUESTALES / MINPROTECCION ETV	00.00	194,312,895.00	194,312,895.00	194,312,895.00	00.00	194,312,895.00	00.00	100.00
11214005	CANCELACION DE RESERVAS PRESUPUESTALES / S.G.P. CSF	00.00	733,634,521.00	733,634,521.00	733,634,521.00	00.00	733,634,521.00	00.00	100.00
1123	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	78,230,496.00	7,571,355.00	85,801,851.00	(85,801,851.00)	00.00
11238	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	78,230,496.00	7,571,355.00	85,801,851.00	(85,801,851.00)	00.00
11238001	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	7,934,460.00	654,800.00	8,589,260.00	(8,589,260.00)	00.00
11238002	RENDIMIENTOS POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	11,788,761.00	147,742.00	11,936,503.00	(11,936,503.00)	00.00
11238003	RENDIMIENTOS POR OPERACIONES FINANCIERAS / S.G.P. SSF	00.00	00.00	00.00	2,048,399.00	00.00	2,048,399.00	(2,048,399.00)	00.00
11238004	RENDIMIENTOS POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	14,953,056.00	2,833,081.00	17,786,137.00	(17,786,137.00)	00.00
11238005	RENDIMIENTOS POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	41,505,820.00	3,935,732.00	45,441,552.00	(45,441,552.00)	00.00

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1126	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	190,921,277.00	397,838,475.00	588,759,752.00	(588,759,752.00)	00.00
11262	INDEMNIZACIONES	00.00	00.00	00.00	14,607,000.00	00.00	14,607,000.00	(14,607,000.00)	00.00
11262 002	INDEMNIZACIONES / MINPROTECCION ETV	00.00	00.00	00.00	14,384,000.00	00.00	14,384,000.00	(14,384,000.00)	00.00
11262 004	INDEMNIZACIONES / RECURSOS PROPIOS	00.00	00.00	00.00	223,000.00	00.00	223,000.00	(223,000.00)	00.00
11263	REINTEGROS	00.00	00.00	00.00	176,314,277.00	397,838,475.00	574,152,752.00	(574,152,752.00)	00.00
11263 001	REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	8,833,330.00	1,190,933.00	10,024,263.00	(10,024,263.00)	00.00
11263 002	REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	6,226,410.00	148,100.00	6,374,510.00	(6,374,510.00)	00.00
11263 003	REINTEGROS / S.G.P. SSF	00.00	00.00	00.00	903,107.00	00.00	903,107.00	(903,107.00)	00.00
11263 004	REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	86,804,642.00	396,499,442.00	483,304,084.00	(483,304,084.00)	00.00
11263 005	REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	73,546,788.00	00.00	73,546,788.00	(73,546,788.00)	00.00
12	TRANSFERENCIAS	18,411,674,615.00	2,707,680,912.00	21,119,355,527.00	12,721,836,451.00	3,380,160,774.00	16,101,997,225.00	5,017,358,302.00	76.24
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	18,411,674,615.00	2,707,680,912.00	21,119,355,527.00	12,721,836,451.00	3,380,160,774.00	16,101,997,225.00	5,017,358,302.00	76.24
1211	DE LA NACION	997,347,052.00	00.00	997,347,052.00	831,123,016.00	83,112,254.00	914,235,270.00	83,111,782.00	91.67
1211 003	DE LA NACION / S.G.P. SSF	997,347,052.00	00.00	997,347,052.00	831,123,016.00	83,112,254.00	914,235,270.00	83,111,782.00	91.67
1212	DEL DEPARTAMENTO	17,414,327,563.00	2,707,680,912.00	20,122,008,475.00	11,890,713,435.00	3,297,048,520.00	15,187,761,955.00	4,934,246,520.00	75.48
12121	RENTAS CEDIDAS	5,178,254,780.00	1,407,680,912.00	6,585,935,692.00	4,466,520,836.00	1,002,549,795.00	5,469,070,631.00	1,116,865,061.00	83.04
12121 001	RENTAS CEDIDAS / RENTAS CEDIDAS	5,178,254,780.00	1,407,680,912.00	6,585,935,692.00	4,466,520,836.00	1,002,549,795.00	5,469,070,631.00	1,116,865,061.00	83.04
12122	MINPROTECCION	12,236,072,783.00	1,300,000,000.00	13,536,072,783.00	7,424,192,599.00	2,294,498,725.00	9,718,691,324.00	3,817,381,459.00	71.80
12122 002	MINPROTECCION / MINPROTECCION ETV	2,077,955,283.00	00.00	2,077,955,283.00	779,233,232.00	305,015,403.00	1,084,248,635.00	993,706,648.00	52.18
12122 005	MINPROTECCION / S.G.P. CSF	10,158,117,500.00	1,300,000,000.00	11,458,117,500.00	6,644,959,367.00	1,989,483,322.00	8,634,442,689.00	2,823,674,811.00	75.36


Ing. ANGELICA FRANCO GARCIA
Director General


Dr. JOSE LUIS CUADROS MUÑOZ
Subdirector Administrativo


Ing. LILIANA BETTY BARRROS
Profesional Universitario



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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	18,665,174,615	5,865,003,378	24,530,177,993	21,730,061,214	20,087,037,532	1,643,023,682	16,711,032,412	14,211,811,526	2,224,226,707	16,436,038,232	274,994,180
21	GASTOS FUNCIONAMIENTO	5,423,174,746	2,927,784,529	8,350,959,275	6,928,937,377	6,205,436,464	723,500,913	5,461,516,413	4,774,440,951	655,985,560	5,430,426,510	31,089,903
2101	GASTOS DE PERSONAL	2,340,716,668	319,111,928	2,659,828,596	2,024,939,149	1,998,084,019	26,855,130	1,772,845,945	1,579,790,826	162,166,499	1,741,957,325	30,888,620
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,804,846,356	(86,044,227)	1,718,802,129	1,551,642,165	1,541,787,035	9,855,130	1,374,548,961	1,239,074,748	135,474,213	1,374,548,961	00
21010101	SUELDO DE PERSONAL DE NÓMINA	1,375,436,506	(61,321,809)	1,314,114,697	1,201,204,252	1,200,833,885	370,367	1,200,833,885	1,086,475,348	114,358,537	1,200,833,885	00
21010101001	SUELDO	1,375,436,506	(61,321,809)	1,314,114,697	1,201,204,252	1,200,833,885	370,367	1,200,833,885	1,086,475,348	114,358,537	1,200,833,885	00
21010105	OTROS	364,609,850	(1,831,999)	362,777,851	313,200,025	311,581,567	1,618,458	144,343,493	125,795,300	18,548,193	144,343,493	00
21010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,641,314	296,751	7,938,065	5,403,724	5,360,922	42,802	5,360,922	4,050,987	1,309,935	5,360,922	00
21010105002	SUBSIDIO ALIMENTACION	16,557,060	(1,357,007)	15,200,053	12,714,400	12,714,400	00	12,714,400	11,674,614	1,039,786	12,714,400	00
21010105003	AUXILIO DE TRANSPORTE	25,270,020	(3,018,640)	22,251,380	18,998,400	18,998,400	00	18,998,400	17,496,000	1,502,400	18,998,400	00
21010105004	PRIMA DE SERVICIO	59,001,888	2,293,307	61,295,195	57,479,714	57,479,714	00	57,479,714	57,385,096	94,618	57,479,714	00
21010105005	PRIMA DE VACACIONES	63,973,692	(7,515,575)	56,458,117	45,198,182	44,827,815	370,367	44,827,815	33,731,664	11,096,151	44,827,815	00
21010105006	PRIMA DE NAVIDAD	133,163,988	5,175,858	138,339,846	121,380,597	120,585,561	795,036	4,962,242	1,456,939	3,505,303	4,962,242	00
21010105007	PRIMAS EXTRA	59,001,888	2,293,307	61,295,195	52,025,008	51,614,755	410,253	00	00	00	00	00
21010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	64,800,000	(22,890,419)	41,909,581	37,237,888	29,371,583	7,866,305	29,371,583	26,804,100	2,567,483	29,371,583	00
21010109001	RECARGOS NOCTURNOS Y FESTIVOS	37,800,000	(9,000,000)	28,800,000	24,379,286	24,379,286	00	24,379,286	21,811,803	2,567,483	24,379,286	00
21010109002	INDEMNIZACIÓN POR VACACIONES	27,000,000	(13,890,419)	13,109,581	12,858,602	4,992,297	7,866,305	4,992,297	4,992,297	00	4,992,297	00
210102	SERVICIOS PERSONALES INDIRECTOS	63,950,000	21,809,613	85,759,613	81,639,996	64,639,996	17,000,000	6,639,996	6,229,330	410,666	6,639,996	00
21010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
21010202	HONORARIOS	55,950,000	29,809,613	85,759,613	81,639,996	64,639,996	17,000,000	6,639,996	6,229,330	410,666	6,639,996	00
21010203	REMUNERACION POR SERVICIOS TECNICOS	8,000,000	(8,000,000)	00	00	00	00	00	00	00	00	00
210105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	471,920,312	381,344,406	853,264,718	389,654,852	389,654,852	00	389,654,852	332,484,612	26,281,620	358,766,232	30,888,620
21010501	ADMINISTRADAS POR EL SECTOR PRIVADO	274,514,428	391,980,093	666,494,521	228,000,952	228,000,952	00	228,000,952	202,163,212	13,835,720	215,998,932	12,002,020
21010501001	CAJAS DE COMPENSACIÓN PRIVADAS	70,757,272	(8,559,710)	62,197,562	51,592,400	51,592,400	00	51,592,400	41,882,200	4,961,400	46,843,600	4,748,800
21010501002	FONDOS ADMINISTRADORES DE CESANTÍAS PRIVADOS	00	00	00	00	00	00	00	00	00	00	00
21010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	86,763,976	332,539,803	419,303,779	72,500,360	72,500,360	00	72,500,360	58,753,620	7,235,220	65,988,840	6,511,520
21010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	92,709,153	68,000,000	160,709,153	93,138,265	93,138,265	00	93,138,265	91,701,865	694,700	92,396,565	741,700
21010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	24,284,027	00	24,284,027	10,769,927	10,769,927	00	10,769,927	9,825,527	944,400	10,769,927	00
21010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	197,405,884	(10,635,687)	186,770,197	161,653,900	161,653,900	00	161,653,900	130,321,400	12,445,900	142,767,300	18,886,600
21010502002	APORTES AL ICBF	53,012,977	(6,981,412)	46,031,565	38,689,100	38,689,100	00	38,689,100	31,407,300	3,720,400	35,127,700	3,561,400

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
21010502003	APORTES AL SENA	35,378,636	(3,654,275)	31,724,361	25,799,200	25,799,200	00	25,799,200	20,942,500	2,481,700	23,424,200	2,375,000
21010502004	FONDOS ADMINISTRADORES DE CESANTÍAS PUBLICOS	00	00	00	00	00	00	00	00	00	00	00
21010502005	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	26,189,869	00	26,189,869	21,326,600	21,326,600	00	21,326,600	21,326,600	00	21,326,600	00
21010502006	FONDOS ADMINISTRADORES DE PENSION PUBLICOS	82,824,402	00	82,824,402	75,839,000	75,839,000	00	75,839,000	56,645,000	6,243,800	62,888,800	12,950,200
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	2,002,136	2,002,136	2,002,136	2,002,136	00	2,002,136	2,002,136	00	2,002,136	00
2102	GASTOS GENERALES	2,657,401,782	1,722,318,570	4,379,720,352	3,901,328,133	3,210,115,985	691,212,148	2,699,739,897	2,214,069,733	485,468,882	2,699,538,614	201,283
210203	IMPUESTOS MULTAS Y DEVOLUCIONES	26,088,172	(10,353,045)	15,735,127	11,397,546	11,397,546	00	11,397,546	11,397,546	00	11,397,546	00
21020301	IMPUESTOS Y CONTRIBUCIONES	22,088,172	(10,353,045)	11,735,127	11,032,746	11,032,746	00	11,032,746	11,032,746	00	11,032,746	00
21020301001	IMPUESTO DE VEHÍCULOS	10,353,045	(10,353,045)	00	00	00	00	00	00	00	00	00
21020301002	IMPUESTO PREDIAL	11,735,127	00	11,735,127	11,032,746	11,032,746	00	11,032,746	11,032,746	00	11,032,746	00
21020302	MULTAS SANCIONES Y DEVOLUCIONES	4,000,000	00	4,000,000	364,800	364,800	00	364,800	364,800	00	364,800	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	364,800	364,800	00	364,800	364,800	00	364,800	00
210204	ADQUISICIÓN BIENES Y SERVICIOS	2,631,313,610	638,770,055	3,270,083,665	2,796,029,028	2,104,816,880	691,212,148	1,594,440,792	1,108,770,628	485,468,882	1,594,239,509	201,283
210204001	COMPRA DE EQUIPO	134,958,624	299,544,649	434,503,273	427,504,396	88,092,536	339,411,860	8,554,536	8,554,536	00	8,554,536	00
210204001001	EQUIPO DE SISTEMAS	105,538,000	(17,445,464)	88,092,536	88,092,536	88,092,536	00	8,554,536	8,554,536	00	8,554,536	00
210204001002	OTRAS COMPRAS DE EQUIPO	29,420,624	316,990,113	346,410,737	339,411,860	00	339,411,860	00	00	00	00	00
210204002	ENSERES Y EQUIPO DE OFICINA	38,173,250	41,000,000	79,173,250	73,828,580	31,828,580	42,000,000	31,828,580	16,011,980	15,816,600	31,828,580	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	38,173,250	41,000,000	79,173,250	73,828,580	31,828,580	42,000,000	31,828,580	16,011,980	15,816,600	31,828,580	00
210204004	MATERIALES Y SUMINISTROS	317,436,018	14,538,837	331,974,855	331,376,215	266,737,275	64,638,940	149,928,153	42,041,919	107,886,234	149,928,153	00
210204004001	DOTACIÓN	31,827,000	25,470,886	57,297,886	57,297,886	00	57,297,886	00	00	00	00	00
210204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA	155,999,678	(1,720,027)	154,279,651	154,279,651	154,279,651	00	111,216,638	25,902,906	85,313,732	111,216,638	00
210204004003	PRODUCTOS DE ASEO Y LIMPIEZA	23,000,000	00	23,000,000	22,761,300	22,761,300	00	20,787,316	00	20,787,316	20,787,316	00
210204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE	12,000,000	00	12,000,000	11,761,300	11,761,300	00	00	00	00	00	00
210204004005	OTROS MATERIALES Y SUMINISTROS	70,248,435	(9,212,022)	61,036,413	60,915,173	53,574,119	7,341,054	17,924,199	16,139,013	1,785,186	17,924,199	00
210204004006	LLANTAS Y ACCESORIOS	24,360,905	00	24,360,905	24,360,905	24,360,905	00	00	00	00	00	00
210204005	MANTENIMIENTO	1,000,158,226	272,367,274	1,272,525,500	931,746,408	764,023,291	167,723,117	589,226,501	492,508,263	96,718,238	589,226,501	00
210204005001	MANTENIMIENTO DE BIENES INMUEBLES	35,000,000	326,919,212	361,919,212	26,296,782	9,099,160	17,197,622	9,099,160	9,099,160	00	9,099,160	00
210204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	127,164,000	(33,876,988)	93,287,012	90,687,012	90,687,012	00	79,789,485	78,904,532	884,953	79,789,485	00
210204005003	MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN	100,000,000	00	100,000,000	100,000,000	00	100,000,000	00	00	00	00	00
210204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE	29,240,000	(1,640,000)	27,600,000	27,600,000	22,799,106	4,800,894	17,859,630	3,600,306	14,259,324	17,859,630	00
210204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	437,442,969	00	437,442,969	434,886,307	411,286,253	23,600,054	330,924,872	256,745,136	74,179,736	330,924,872	00
210204005006	MANTENIMIENTO DE OTROS BIENES	129,570,057	00	129,570,057	129,570,057	107,445,510	22,124,547	63,348,998	62,217,898	1,131,100	63,348,998	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
210204005007	MANTENIMIENTO DE SOFTWARE	141,741,200	(19,034,950)	122,706,250	122,706,250	122,706,250	00	88,204,356	81,941,231	6,263,125	88,204,356	00
210204006	COMUNICACIÓN Y TRANSPORTE	119,093,000	(5,643,482)	113,449,518	112,464,518	106,311,262	6,153,256	60,107,103	13,358,150	46,547,670	59,905,820	201,283
210204006001	CORREO	6,180,000	(3,030,000)	3,150,000	3,150,000	3,150,000	00	2,053,150	928,687	923,180	1,851,867	201,283
210204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN	92,828,000	(2,613,482)	90,214,518	90,214,518	90,214,518	00	45,107,209	00	45,107,209	45,107,209	00
210204006003	OTROS COMUNICACIONES Y TRANSPORTE	20,085,000	00	20,085,000	19,100,000	12,946,744	6,153,256	12,946,744	12,429,463	517,281	12,946,744	00
210204007	IMPRESOS Y PUBLICACIONES	52,270,499	(5,668,499)	46,602,000	46,602,000	46,213,000	389,000	43,163,000	43,163,000	00	43,163,000	00
210204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	52,270,499	(5,668,499)	46,602,000	46,602,000	46,213,000	389,000	43,163,000	43,163,000	00	43,163,000	00
210204008	SERVICIOS PÚBLICOS	175,000,000	00	175,000,000	134,693,400	134,693,400	00	134,617,911	121,952,340	12,665,571	134,617,911	00
210204008001	ACUEDUCTO Y ALCANTARILLADO	12,000,000	00	12,000,000	10,591,616	10,591,616	00	10,591,616	9,586,490	1,005,126	10,591,616	00
210204008002	ENERGIA	106,000,000	00	106,000,000	76,291,689	76,291,689	00	76,291,689	68,771,092	7,520,597	76,291,689	00
210204008003	TELEFONIA MOVIL CELULAR	7,000,000	00	7,000,000	7,000,000	7,000,000	00	7,000,000	7,000,000	00	7,000,000	00
210204008004	TELÉFONO FAX Y OTROS	43,000,000	00	43,000,000	33,810,095	33,810,095	00	33,734,606	30,162,732	3,571,874	33,734,606	00
210204008005	OTROS SERVICIOS PÚBLICOS	7,000,000	00	7,000,000	7,000,000	7,000,000	00	7,000,000	6,432,026	567,974	7,000,000	00
210204009	SEGUROS	191,647,877	112,000,000	303,647,877	278,804,689	236,885,076	41,919,613	214,301,308	48,041,352	166,259,956	214,301,308	00
210204009001	SEGURO DE VIDA	10,000,000	22,600,000	32,600,000	29,586,239	29,535,988	50,251	29,368,181	6,583,314	22,784,867	29,368,181	00
210204009002	SEGURO DE RESPONSABILIDAD CIVIL	00	00	00	00	00	00	00	00	00	00	00
210204009003	OTROS SEGUROS	181,647,877	89,400,000	271,047,877	249,218,450	207,349,088	41,869,362	184,933,127	41,458,038	143,475,089	184,933,127	00
210204010	ARRENDAMIENTOS	56,838,686	(56,338,686)	500,000	500,000	474,667	25,333	474,667	474,667	00	474,667	00
210204010001	ARRENDAMIENTOS BIENES INMUEBLES	56,838,686	(56,338,686)	500,000	500,000	474,667	25,333	474,667	474,667	00	474,667	00
210204010002	ARRENDAMIENTO DE BIENES MUEBLES	00	00	00	00	00	00	00	00	00	00	00
210204011	VIÁTICOS Y GASTOS DE VIAJE	199,764,585	(40,000,000)	159,764,585	120,405,496	113,722,241	6,683,255	111,192,925	98,893,367	12,299,558	111,192,925	00
210204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	199,764,585	(40,000,000)	159,764,585	120,405,496	113,722,241	6,683,255	111,192,925	98,893,367	12,299,558	111,192,925	00
210204012	GASTOS LEGALES	500,000	00	500,000	500,000	426,476	73,524	426,476	410,236	16,240	426,476	00
210204012001	GASTOS LEGALES	500,000	00	500,000	500,000	426,476	73,524	426,476	410,236	16,240	426,476	00
210204013	CAPACITACIÓN BIENESTAR SOCIAL Y ESTÍMULOS	293,172,845	8,969,962	302,142,807	287,860,768	277,652,768	10,208,000	217,278,783	212,778,927	4,499,856	217,278,783	00
210204013001	SERVICIOS DE BIENESTAR SOCIAL	233,172,845	8,969,962	242,142,807	242,142,807	242,142,807	00	191,061,222	191,061,222	00	191,061,222	00
210204013002	SERVICIOS DE CAPACITACIÓN	60,000,000	00	60,000,000	45,717,961	35,509,961	10,208,000	26,217,561	21,717,705	4,499,856	26,217,561	00
210204014	GASTOS FINANCIEROS	10,300,000	00	10,300,000	9,742,658	9,494,979	247,679	9,494,979	8,537,208	957,771	9,494,979	00
210204014001	COMISIONES BANCARIAS	10,300,000	00	10,300,000	9,742,658	9,494,979	247,679	9,494,979	8,537,208	957,771	9,494,979	00
210204015	OTROS GASTOS POR ADQUISICIÓN DE BIENES	40,000,000	00	40,000,000	39,999,900	28,261,329	11,738,571	23,845,871	2,044,683	21,801,188	23,845,871	00
210204015002	SALUD OCUPACIONAL	40,000,000	00	40,000,000	39,999,900	28,261,329	11,738,571	23,845,871	2,044,683	21,801,188	23,845,871	00
210204018	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	2,000,000	(2,000,000)	00	00	00	00	00	00	00	00	00
21020401801	REGISTRO Y LEGALIZACION DE BIENES INMUEBLES	2,000,000	(2,000,000)	00	00	00	00	00	00	00	00	00
210209	Deficit	00	1,093,901,560	1,093,901,560	1,093,901,559	1,093,901,559	00	1,093,901,559	1,093,901,559	00	1,093,901,559	00
2103	TRANSFERENCIAS	425,056,296	886,354,031	1,311,410,327	1,002,670,095	997,236,460	5,433,635	988,930,571	980,580,392	8,350,179	988,930,571	00
210301	CORRIENTES AL SECTOR PÚBLICO	1,500,000	883,641,561	885,141,561	884,904,853	884,904,853	00	884,904,853	884,904,853	00	884,904,853	00
210301001	CONTRALORÍA DEPARTAMENTAL	1,500,000	00	1,500,000	1,263,292	1,263,292	00	1,263,292	1,263,292	00	1,263,292	00

27

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
210301002	DEVOLUCIONES	00	883,641,561	883,641,561	883,641,561	883,641,561	00	883,641,561	883,641,561	00	883,641,561	00
210302	DE CAPITAL	00	00	00	00	00	00	00	00	00	00	00
210303	DE PREVISIÓN Y SEGURIDAD SOCIAL	423,556,296	2,712,470	426,268,766	117,765,242	112,331,607	5,433,635	104,025,718	95,675,539	8,350,179	104,025,718	00
21030301	DE PREVISION Y SEGURIDAD SOCIAL	423,556,296	2,712,470	426,268,766	117,765,242	112,331,607	5,433,635	104,025,718	95,675,539	8,350,179	104,025,718	00
21030301001	PENSIONES DE JUBILACIÓN	114,460,134	2,111,264	116,571,398	107,833,674	107,833,674	00	99,538,776	91,243,878	8,294,898	99,538,776	00
21030301002	CUOTAS PARTES PENSIONALES	152,100,000	00	152,100,000	00	00	00	00	00	00	00	00
21030301004	INTERESES DE CESANTIAS	15,741,794	601,206	16,343,000	108,716	108,716	00	97,725	42,444	55,281	97,725	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	122,329,697	00	122,329,697	1,026,750	1,026,750	00	1,026,750	1,026,750	00	1,026,750	00
21030301007	FONDOS ADMINISTRADORES DECESANTIAS PUBLICOS	8,924,671	00	8,924,671	8,796,102	3,362,467	5,433,635	3,362,467	3,362,467	00	3,362,467	00
22	SERVICIO A LA DEUDA	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
2201	OBLIGACIONES CONTINGENTES	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
220101	SENTENCIAS Y CONCILIACIONES	100,000,000	00	100,000,000	00	00	00	00	00	00	00	00
23	GASTOS DE INVERSIÓN	13,141,999,869	2,937,218,849	16,079,218,718	14,801,123,837	13,881,601,068	919,522,769	11,249,515,999	9,437,370,575	1,568,241,147	11,005,611,722	243,904,277
2301	GASTOS DE PERSONAL	3,976,201,747	(303,180,182)	3,673,021,565	2,855,309,888	2,853,696,303	1,613,585	2,583,861,187	2,244,496,993	285,821,754	2,530,318,747	53,542,440
230101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA (ADM)	2,909,890,423	(267,945,402)	2,641,945,021	2,299,797,668	2,299,797,668	00	2,031,103,864	1,804,645,450	226,458,414	2,031,103,864	00
23010101	SUELDOS DE PERSONAL DE NÓMINA	2,228,585,472	(206,795,149)	2,021,790,323	1,766,233,129	1,766,233,129	00	1,766,233,129	1,575,147,375	191,085,754	1,766,233,129	00
23010101001	SUELDOS	2,228,585,472	(206,795,149)	2,021,790,323	1,766,233,129	1,766,233,129	00	1,766,233,129	1,575,147,375	191,085,754	1,766,233,129	00
23010104	PRIMA TECNICA	21,858,222	00	21,858,222	18,872,081	18,872,081	00	18,872,081	17,051,623	1,820,458	18,872,081	00
23010104001	PRIMA TECNICA SALARIAL	21,858,222	00	21,858,222	18,872,081	18,872,081	00	18,872,081	17,051,623	1,820,458	18,872,081	00
23010105	OTROS	648,846,729	(56,740,916)	592,105,813	509,888,403	509,888,403	00	241,194,599	208,154,869	33,039,730	241,194,599	00
23010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	12,381,030	00	12,381,030	9,446,443	9,446,443	00	9,446,443	6,541,470	2,904,973	9,446,443	00
23010105002	BONIFICACION SERVICIOS PRESTADOS	19,138,457	00	19,138,457	9,508,872	9,508,872	00	9,508,872	9,450,306	58,566	9,508,872	00
23010105003	SUBSIDIO ALIMENTACION	35,397,854	(6,000,000)	29,397,854	22,880,846	22,880,846	00	22,880,846	20,728,369	2,152,477	22,880,846	00
23010105004	AUXILIO DE TRANSPORTE	54,025,560	(13,999,999)	40,025,561	34,087,200	34,087,200	00	34,087,200	30,828,000	3,259,200	34,087,200	00
23010105005	PRIMA DE SERVICIO	98,394,072	(9,487,155)	88,906,917	87,440,151	87,440,151	00	87,440,151	87,440,151	00	87,440,151	00
23010105006	PRIMA DE VACACIONES	106,593,579	(4,000,000)	102,593,579	74,375,846	74,375,846	00	74,375,846	49,768,504	24,607,342	74,375,846	00
23010105007	PRIMA DE NAVIDAD	222,069,948	(14,000,000)	208,069,948	189,398,940	189,398,940	00	3,256,846	3,199,674	57,172	3,256,846	00
23010105008	PRIMAS EXTRA	98,394,072	(7,000,000)	91,394,072	82,551,710	82,551,710	00	00	00	00	00	00
23010105009	PRIMA DE ANTIGÜEDAD	2,452,157	(2,253,762)	198,395	198,395	198,395	00	198,395	198,395	00	198,395	00
23010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	10,600,000	(4,409,337)	6,190,663	4,804,055	4,804,055	00	4,804,055	4,291,583	512,472	4,804,055	00
23010109001	RECARGOS NOCTURNOS Y FESTIVOS	10,600,000	(4,409,337)	6,190,663	4,804,055	4,804,055	00	4,804,055	4,291,583	512,472	4,804,055	00
23010109002	INDEMNIZACIÓN POR VACACIONES	00	00	00	00	00	00	00	00	00	00	00
230102	SERVICIOS PERSONALES INDIRECTOS	200,000	14,900,000	15,100,000	00	00	00	00	00	00	00	00
23010201	GASTOS DE PERSONAL SUPERNUMERARIO	00	00	00	00	00	00	00	00	00	00	00
23010202	HONORARIOS	100,000	14,900,000	15,000,000	00	00	00	00	00	00	00	00
23010203	REMUNERACION POR SERVICIOS TECNICOS	100,000	00	100,000	00	00	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
230105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	1,066,111,324	(50,134,780)	1,015,976,544	555,512,220	553,898,635	1,613,585	552,757,323	439,851,543	59,363,340	499,214,883	53,542,440
23010501	ADMINISTRADAS POR EL SECTOR PRIVADO	787,373,373	(35,134,780)	752,238,593	338,631,590	338,170,911	460,679	337,029,599	254,735,709	40,612,461	295,348,170	41,681,429
23010501001	CAJAS DE COMPENSACIÓN PRIVADAS	124,329,297	(15,504,937)	108,824,360	74,861,000	74,861,000	00	74,861,000	60,448,000	6,579,100	67,027,100	7,833,900
23010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	168,938,918	115,316,425	284,255,343	7,583,335	7,122,656	460,679	5,981,344	5,981,344	00	5,981,344	00
23010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	199,958,718	(66,114,889)	133,843,829	94,818,701	94,818,701	00	94,818,701	72,545,960	9,748,981	82,294,941	12,523,760
23010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	230,487,570	(46,831,379)	183,656,191	135,619,269	135,619,269	00	135,619,269	93,423,620	22,071,480	115,495,100	20,124,169
23010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	63,658,870	(22,000,000)	41,658,870	25,749,285	25,749,285	00	25,749,285	22,336,785	2,212,900	24,549,685	1,199,600
23010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	278,737,951	(15,000,000)	263,737,951	216,880,630	215,727,724	1,152,906	215,727,724	185,115,834	18,750,879	203,866,713	11,861,011
23010502002	APORTES AL ICBF	93,246,973	(9,000,000)	84,246,973	56,139,800	56,139,800	00	56,139,800	45,330,400	4,933,600	50,264,000	5,875,800
23010502003	APORTES AL SENA	62,164,648	(6,000,000)	56,164,648	37,414,500	37,414,500	00	37,414,500	30,210,200	3,288,500	33,498,700	3,915,800
23010502004	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS	3,268,480	00	3,268,480	3,268,480	2,115,574	1,152,906	2,115,574	2,115,574	00	2,115,574	00
23010502005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	91,245,539	00	91,245,539	91,245,539	91,245,539	00	91,245,539	81,606,760	9,638,779	91,245,539	00
23010502006	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	28,812,311	00	28,812,311	28,812,311	28,812,311	00	28,812,311	25,852,900	890,000	26,742,900	2,069,411
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	690,054,025	485,867,223	1,175,921,248	1,067,786,702	1,060,307,694	7,479,008	931,277,735	577,485,075	353,792,660	931,277,735	00
23020301	IMPUESTOS Y CONTRIBUCIONES	20,468,722	(7,304,348)	13,164,374	13,164,374	13,164,374	00	13,164,374	13,164,374	00	13,164,374	00
23020001001	IMPUESTO DE VEHÍCULOS	7,304,348	(7,304,348)	00	00	00	00	00	00	00	00	00
23020001002	IMPUESTO PREDIAL	13,164,374	00	13,164,374	13,164,374	13,164,374	00	13,164,374	13,164,374	00	13,164,374	00
230203	IMPUESTOS MULTAS Y DEVOLUCIONES	00	00	00	00	00	00	00	00	00	00	00
230204	ADQUISICIÓN BIENES Y SERVICIOS	669,585,303	493,171,571	1,162,756,874	1,054,622,328	1,047,143,320	7,479,008	918,113,361	564,320,701	353,792,660	918,113,361	00
230204001	COMPRA DE EQUIPO	40,000,000	83,870,000	123,870,000	123,870,000	123,870,000	00	123,870,000	123,870,000	00	123,870,000	00
230204004	MATERIALES Y SUMINISTROS	86,166,882	263,858,676	350,025,558	336,597,846	336,597,846	00	336,597,846	28,601,871	307,995,975	336,597,846	00
230204005	MANTENIMIENTO	80,000,000	115,442,895	195,442,895	190,600,527	183,804,873	6,795,654	70,293,556	70,293,556	00	70,293,556	00
230204006	COMUNICACIÓN Y TRANSPORTE	15,000,000	00	15,000,000	3,150,000	3,150,000	00	00	00	00	00	00
230204007	IMPRESOS Y PUBLICACIONES	20,000,000	(20,000,000)	00	00	00	00	00	00	00	00	00
230204008	SERVICIOS PÚBLICOS	10,000,000	00	10,000,000	6,300,549	6,300,549	00	6,300,549	5,664,322	636,227	6,300,549	00
230204010	ARRENDAMIENTOS	26,100,000	00	26,100,000	20,817,495	20,817,495	00	16,053,996	12,878,330	3,175,666	16,053,996	00
230204011	VIÁTICOS Y GASTOS DE VIAJE	390,318,421	50,000,000	440,318,421	371,888,806	371,205,452	683,354	363,600,309	321,748,384	41,851,925	363,600,309	00
230204014	COMISIONES BANCARIAS	2,000,000	00	2,000,000	1,397,105	1,397,105	00	1,397,105	1,264,238	132,867	1,397,105	00
2303	TRANSFERENCIAS	23,183,425	00	23,183,425	539,733	539,733	00	539,733	539,733	00	539,733	00
230303	DE PREVISION Y SEGURIDAD SOCIAL	23,183,425	00	23,183,425	539,733	539,733	00	539,733	539,733	00	539,733	00
230303001	INTERESES DE CESANTIAS	23,183,425	00	23,183,425	539,733	539,733	00	539,733	539,733	00	539,733	00
2310	OTROS GASTOS DE INVERSION	8,452,560,672	2,563,774,146	11,016,334,818	10,693,884,682	9,783,454,506	910,430,176	7,550,234,512	6,431,245,942	928,626,733	7,359,872,675	190,361,837

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

RUBRO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES	APROPICIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
231001	SUBCUENTA UES	4,155,515,672	1,937,791,113	6,093,306,785	5,987,483,352	5,544,429,662	443,053,690	4,197,876,122	3,383,130,125	626,349,200	4,009,479,325	188,396,797
23100101	Contratacion de insumos y prestacion de servicios	4,155,515,672	1,937,791,113	6,093,306,785	5,987,483,352	5,544,429,662	443,053,690	4,197,876,122	3,383,130,125	626,349,200	4,009,479,325	188,396,797
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	4,296,645,000	625,983,033	4,922,628,033	4,706,401,330	4,239,024,844	467,376,486	3,352,358,390	3,048,115,817	302,277,533	3,350,393,350	1,965,040
23100301	Vigilancia Eventos Salud Publica	3,150,873,000	470,802,954	3,621,675,954	3,501,398,495	3,136,251,487	365,147,008	2,551,854,206	2,306,525,983	243,363,183	2,549,889,166	1,965,040
23100302	Seguridad Sanitaria Gestion Ambiental	716,107,500	67,996,400	784,103,900	713,228,247	637,649,328	75,578,919	493,702,799	443,699,799	50,003,000	493,702,799	00
23100303	Apoyo a la Gestion	429,664,500	78,134,900	507,799,400	491,774,588	465,124,029	26,650,559	306,801,385	297,890,035	8,911,350	306,801,385	00
23100304	Fortalecimiento de la Vigilancia de eventos en Salud Publica en el marco del R.S.I.	00	9,048,779	9,048,779	00	00	00	00	00	00	00	00
2390	DEFICIT FISCAL	00	190,757,662	190,757,662	183,602,832	183,602,832	00	183,602,832	183,602,832	00	183,602,832	00
3	Reserva de Apropriación	1,078,636,687	00	1,078,636,687	1,078,636,687	1,078,636,687	00	00	00	00	00	00
301	RENTAS CEDIDAS	150,689,271	00	150,689,271	150,689,271	150,689,271	00	00	00	00	00	00
3011	GASTOS FUNCIONAMIENTO	69,893,546	00	69,893,546	69,893,546	69,893,546	00	00	00	00	00	00
301102	GASTOS GENERALES	69,893,546	00	69,893,546	69,893,546	69,893,546	00	00	00	00	00	00
30110204	ADQUISICIÓN BIENES Y SERVICIOS	69,893,546	00	69,893,546	69,893,546	69,893,546	00	00	00	00	00	00
30110204001	COMPRA DE EQUIPO	61,963,546	00	61,963,546	61,963,546	61,963,546	00	00	00	00	00	00
30110204001001	EQUIPO DE SISTEMAS	53,761,600	00	53,761,600	53,761,600	53,761,600	00	00	00	00	00	00
30110204001002	OTRAS COMPRAS DE EQUIPO	8,201,946	00	8,201,946	8,201,946	8,201,946	00	00	00	00	00	00
30110204004	MATERIALES Y SUMINISTROS	7,930,000	00	7,930,000	7,930,000	7,930,000	00	00	00	00	00	00
30110204004005	OTROS MATERIALES Y SUMINISTROS	7,930,000	00	7,930,000	7,930,000	7,930,000	00	00	00	00	00	00
3015	GASTOS DE INVERSIÓN	80,795,725	00	80,795,725	80,795,725	80,795,725	00	00	00	00	00	00
301502	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA (ATENC MPIOs 1A,2A Y3A CAT)	80,795,725	00	80,795,725	80,795,725	80,795,725	00	00	00	00	00	00
302	GASTOS DE INVERSIÓN PROGRAMA ETV	194,312,895	00	194,312,895	194,312,895	194,312,895	00	00	00	00	00	00
3025	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA	194,312,895	00	194,312,895	194,312,895	194,312,895	00	00	00	00	00	00
302520	GASTOS GENERALES	194,312,895	00	194,312,895	194,312,895	194,312,895	00	00	00	00	00	00
30252040	ADQUISICIÓN BIENES Y SERVICIOS	194,312,895	00	194,312,895	194,312,895	194,312,895	00	00	00	00	00	00
3025204001	COMPRA DE EQUIPO	123,870,000	00	123,870,000	123,870,000	123,870,000	00	00	00	00	00	00
3025204005	MANTENIMIENTO	70,442,895	00	70,442,895	70,442,895	70,442,895	00	00	00	00	00	00
305	GASTOS DE INVERSIÓN S G P	733,634,521	00	733,634,521	733,634,521	733,634,521	00	00	00	00	00	00
3055	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA (ATENC MPIOs 4A 5A Y 6A CAT)	733,634,521	00	733,634,521	733,634,521	733,634,521	00	00	00	00	00	00
305560	ATENCIÓN MPIOs 4a, 5a, Y 6a. CAT EGORIA (CONTRATACIÓN E INSUMOS)	138,567,481	00	138,567,481	138,567,481	138,567,481	00	00	00	00	00	00
305590	OTROS GASTOS DE INVERSION	595,067,040	00	595,067,040	595,067,040	595,067,040	00	00	00	00	00	00
305590012	VIGILANCIA EVENTOS SALUD PÚBLICA	470,802,954	00	470,802,954	470,802,954	470,802,954	00	00	00	00	00	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
305590013	SEGURIDAD SANITARIA GESTIÓN AMBIENTAL	67,996,400	00	67,996,400	67,996,400	67,996,400	00	00	00	00	00	00
305590014	APOYO A LA GESTIÓN	56,267,686	00	56,267,686	56,267,686	56,267,686	00	00	00	00	00	00
4	Reservas de Caja	2,621,539,531	00	2,621,539,531	2,621,539,531	2,621,539,531	00	2,621,539,531	2,576,825,258	00	2,576,825,258	44,714,273
401	RENTAS CEDIDAS	1,218,587,975	00	1,218,587,975	1,218,587,975	1,218,587,975	00	1,218,587,975	1,218,587,975	00	1,218,587,975	00
4011	GASTOS FUNCIONAMIENTO	1,087,226,403	00	1,087,226,403	1,087,226,403	1,087,226,403	00	1,087,226,403	1,087,226,403	00	1,087,226,403	00
401101	GASTOS DE PERSONAL	13,162,936	00	13,162,936	13,162,936	13,162,936	00	13,162,936	13,162,936	00	13,162,936	00
40110102	SERVICIOS PERSONALES INDIRECTOS	2,002,136	00	2,002,136	2,002,136	2,002,136	00	2,002,136	2,002,136	00	2,002,136	00
4011010201	GASTOS DE PERSONAL SUPERNUMERARIO	2,002,136	00	2,002,136	2,002,136	2,002,136	00	2,002,136	2,002,136	00	2,002,136	00
401101020101	HONORARIOS	2,002,136	00	2,002,136	2,002,136	2,002,136	00	2,002,136	2,002,136	00	2,002,136	00
40110105	CONTRIBUCIONES INHERENTES A LA	11,160,800	00	11,160,800	11,160,800	11,160,800	00	11,160,800	11,160,800	00	11,160,800	00
4011010501	ADMINISTRADAS POR EL SECTOR PRIVADO	4,960,500	00	4,960,500	4,960,500	4,960,500	00	4,960,500	4,960,500	00	4,960,500	00
4011010501001	CAJAS DE COMPENSACIÓN PRIVADAS	4,960,500	00	4,960,500	4,960,500	4,960,500	00	4,960,500	4,960,500	00	4,960,500	00
4011010502	ADMINISTRADAS POR EL SECTOR	6,200,300	00	6,200,300	6,200,300	6,200,300	00	6,200,300	6,200,300	00	6,200,300	00
4011010502002	APORTES AL ICBF	3,719,900	00	3,719,900	3,719,900	3,719,900	00	3,719,900	3,719,900	00	3,719,900	00
4011010502003	APORTES AL SENA	2,480,400	00	2,480,400	2,480,400	2,480,400	00	2,480,400	2,480,400	00	2,480,400	00
401102	GASTOS GENERALES	805,461,650	00	805,461,650	805,461,650	805,461,650	00	805,461,650	805,461,650	00	805,461,650	00
40110204	ADQUISICIÓN BIENES Y SERVICIOS	805,461,650	00	805,461,650	805,461,650	805,461,650	00	805,461,650	805,461,650	00	805,461,650	00
40110204001	COMPRA DE EQUIPO	280,566,000	00	280,566,000	280,566,000	280,566,000	00	280,566,000	280,566,000	00	280,566,000	00
40110204001002	OTRAS COMPRAS DE EQUIPO	280,566,000	00	280,566,000	280,566,000	280,566,000	00	280,566,000	280,566,000	00	280,566,000	00
40110204002	ENSERES Y EQUIPO DE OFICINA	14,705,462	00	14,705,462	14,705,462	14,705,462	00	14,705,462	14,705,462	00	14,705,462	00
40110204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	14,705,462	00	14,705,462	14,705,462	14,705,462	00	14,705,462	14,705,462	00	14,705,462	00
40110204004	MATERIALES Y SUMINISTROS	162,016,460	00	162,016,460	162,016,460	162,016,460	00	162,016,460	162,016,460	00	162,016,460	00
40110204004001	DOTACIÓN	29,424,096	00	29,424,096	29,424,096	29,424,096	00	29,424,096	29,424,096	00	29,424,096	00
40110204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA	84,528,987	00	84,528,987	84,528,987	84,528,987	00	84,528,987	84,528,987	00	84,528,987	00
40110204004003	PRODUCTOS DE ASEO Y LIMPIEZA	23,000,000	00	23,000,000	23,000,000	23,000,000	00	23,000,000	23,000,000	00	23,000,000	00
40110204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE	12,000,000	00	12,000,000	12,000,000	12,000,000	00	12,000,000	12,000,000	00	12,000,000	00
40110204004005	OTROS MATERIALES Y SUMINISTROS	12,021,440	00	12,021,440	12,021,440	12,021,440	00	12,021,440	12,021,440	00	12,021,440	00
40110204004006	LLANTAS Y ACCESORIOS	1,041,937	00	1,041,937	1,041,937	1,041,937	00	1,041,937	1,041,937	00	1,041,937	00
40110204005	MANTENIMIENTO	245,228,908	00	245,228,908	245,228,908	245,228,908	00	245,228,908	245,228,908	00	245,228,908	00
40110204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	52,975,160	00	52,975,160	52,975,160	52,975,160	00	52,975,160	52,975,160	00	52,975,160	00
40110204005003	MANTENIMIENTO EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN	69,583,000	00	69,583,000	69,583,000	69,583,000	00	69,583,000	69,583,000	00	69,583,000	00
40110204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE	18,920,085	00	18,920,085	18,920,085	18,920,085	00	18,920,085	18,920,085	00	18,920,085	00
40110204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	66,117,954	00	66,117,954	66,117,954	66,117,954	00	66,117,954	66,117,954	00	66,117,954	00
40110204005006	MANTENIMIENTO DE OTROS BIENES	420,799	00	420,799	420,799	420,799	00	420,799	420,799	00	420,799	00
40110204005007	MANTENIMIENTO DE SOFTWARE	37,211,910	00	37,211,910	37,211,910	37,211,910	00	37,211,910	37,211,910	00	37,211,910	00
40110204006	COMUNICACIÓN Y TRANSPORTE	40,132,411	00	40,132,411	40,132,411	40,132,411	00	40,132,411	40,132,411	00	40,132,411	00

9

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
40110204006001	CORREO	1,961,848	00	1,961,848	1,961,848	1,961,848	00	1,961,848	1,961,848	00	1,961,848	00
40110204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN	30,664,681	00	30,664,681	30,664,681	30,664,681	00	30,664,681	30,664,681	00	30,664,681	00
40110204006003	OTROS COMUNICACIONES Y TRANSPORTE	7,505,882	00	7,505,882	7,505,882	7,505,882	00	7,505,882	7,505,882	00	7,505,882	00
40110204007	IMPRESOS Y PUBLICACIONES	15,121,561	00	15,121,561	15,121,561	15,121,561	00	15,121,561	15,121,561	00	15,121,561	00
40110204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	15,121,561	00	15,121,561	15,121,561	15,121,561	00	15,121,561	15,121,561	00	15,121,561	00
40110204009	SEGUROS	13,258,945	00	13,258,945	13,258,945	13,258,945	00	13,258,945	13,258,945	00	13,258,945	00
40110204009003	OTROS SEGUROS	13,258,945	00	13,258,945	13,258,945	13,258,945	00	13,258,945	13,258,945	00	13,258,945	00
40110204010	ARRENDAMIENTOS	9,131,940	00	9,131,940	9,131,940	9,131,940	00	9,131,940	9,131,940	00	9,131,940	00
40110204010001	ARRENDAMIENTOS BIENES INMUEBLES	9,131,940	00	9,131,940	9,131,940	9,131,940	00	9,131,940	9,131,940	00	9,131,940	00
40110204011	VIÁTICOS Y GASTOS DE VIAJE	783,066	00	783,066	783,066	783,066	00	783,066	783,066	00	783,066	00
40110204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	783,066	00	783,066	783,066	783,066	00	783,066	783,066	00	783,066	00
40110204013	CAPACITACIÓN BIENESTAR SOCIAL Y	24,516,897	00	24,516,897	24,516,897	24,516,897	00	24,516,897	24,516,897	00	24,516,897	00
40110204013001	SERVICIOS DE BIENESTAR SOCIAL	24,516,897	00	24,516,897	24,516,897	24,516,897	00	24,516,897	24,516,897	00	24,516,897	00
401103	TRANSFERENCIAS	268,601,817	00	268,601,817	268,601,817	268,601,817	00	268,601,817	268,601,817	00	268,601,817	00
40110303	DE PREVISIÓN Y SEGURIDAD SOCIAL	268,601,817	00	268,601,817	268,601,817	268,601,817	00	268,601,817	268,601,817	00	268,601,817	00
4011030301	DE PREVISION Y SEGURIDAD SOCIAL	268,601,817	00	268,601,817	268,601,817	268,601,817	00	268,601,817	268,601,817	00	268,601,817	00
4011030301002	CUOTAS PARTES PENSIONALES	251,910,831	00	251,910,831	251,910,831	251,910,831	00	251,910,831	251,910,831	00	251,910,831	00
4011030301004	INTERESES DE CESANTIAS	16,690,986	00	16,690,986	16,690,986	16,690,986	00	16,690,986	16,690,986	00	16,690,986	00
4015	GASTOS DE INVERSIÓN	131,361,572	00	131,361,572	131,361,572	131,361,572	00	131,361,572	131,361,572	00	131,361,572	00
401502	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA (ATENC MPIOs 1A, 2A Y3A CAT)	131,361,572	00	131,361,572	131,361,572	131,361,572	00	131,361,572	131,361,572	00	131,361,572	00
402	GASTOS DE INVERSIÓN PROGRAMA ETV	452,206,647	00	452,206,647	452,206,647	452,206,647	00	452,206,647	436,845,972	00	436,845,972	15,360,675
4025	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA	452,206,647	00	452,206,647	452,206,647	452,206,647	00	452,206,647	436,845,972	00	436,845,972	15,360,675
40250	GASTOS DE PERSONAL	140,851,662	00	140,851,662	140,851,662	140,851,662	00	140,851,662	125,557,405	00	125,557,405	15,294,257
402503	SERVICIOS PERSONALES INDIRECTOS	37,500,000	00	37,500,000	37,500,000	37,500,000	00	37,500,000	37,500,000	00	37,500,000	00
40250301	GASTOS DE PERSONAL SUPERNUMERARIO	37,500,000	00	37,500,000	37,500,000	37,500,000	00	37,500,000	37,500,000	00	37,500,000	00
4025030102	REMUNERACION POR SERVICIOS TECNICOS	37,500,000	00	37,500,000	37,500,000	37,500,000	00	37,500,000	37,500,000	00	37,500,000	00
402504	CONTRIBUCIONES INHERENTES A LA	1,117,421	00	1,117,421	1,117,421	1,117,421	00	1,117,421	1,117,421	00	1,117,421	00
40250401	ADMINISTRADAS POR EL SECTOR PRIVADO	457,800	00	457,800	457,800	457,800	00	457,800	457,800	00	457,800	00
40250401001	CAJAS DE COMPENSACIÓN PRIVADAS	457,800	00	457,800	457,800	457,800	00	457,800	457,800	00	457,800	00
40250402	ADMINISTRADAS POR EL SECTOR	659,621	00	659,621	659,621	659,621	00	659,621	659,621	00	659,621	00
40250402002	APORTES AL ICBF	430,621	00	430,621	430,621	430,621	00	430,621	430,621	00	430,621	00
40250402003	APORTES AL SENA	229,000	00	229,000	229,000	229,000	00	229,000	229,000	00	229,000	00
402505	CONTRIBUCIONES INHERENTES A LA	102,234,241	00	102,234,241	102,234,241	102,234,241	00	102,234,241	86,939,984	00	86,939,984	15,294,257
40250501	ADMINISTRADAS POR EL SECTOR PRIVADO	99,774,762	00	99,774,762	99,774,762	99,774,762	00	99,774,762	84,480,505	00	84,480,505	15,294,257

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
40250501001	CAJAS DE COMPENSACIÓN PRIVADAS	2,037,200	00	2,037,200	2,037,200	2,037,200	00	2,037,200	2,037,200	00	2,037,200	00
40250501002	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	15,294,257	00	15,294,257	15,294,257	15,294,257	00	15,294,257	00	00	00	15,294,257
40250501005	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	82,443,305	00	82,443,305	82,443,305	82,443,305	00	82,443,305	82,443,305	00	82,443,305	00
40250502	ADMINISTRADAS POR EL SECTOR	2,459,479	00	2,459,479	2,459,479	2,459,479	00	2,459,479	2,459,479	00	2,459,479	00
40250502002	APORTES AL ICBF	1,440,979	00	1,440,979	1,440,979	1,440,979	00	1,440,979	1,440,979	00	1,440,979	00
40250502003	APORTES AL SENA	1,018,500	00	1,018,500	1,018,500	1,018,500	00	1,018,500	1,018,500	00	1,018,500	00
402520	GASTOS GENERALES	302,015,899	00	302,015,899	302,015,899	302,015,899	00	302,015,899	302,015,899	00	302,015,899	00
40252040	ADQUISICIÓN BIENES Y SERVICIOS	302,015,899	00	302,015,899	302,015,899	302,015,899	00	302,015,899	302,015,899	00	302,015,899	00
4025204004	MATERIALES Y SUMINISTROS	238,559,309	00	238,559,309	238,559,309	238,559,309	00	238,559,309	238,559,309	00	238,559,309	00
4025204005	MANTENIMIENTO	63,456,590	00	63,456,590	63,456,590	63,456,590	00	63,456,590	63,456,590	00	63,456,590	00
402530	TRANSFERENCIAS	9,339,086	00	9,339,086	9,339,086	9,339,086	00	9,339,086	9,272,668	00	9,272,668	66,418
40253030	DE PREVISION Y SEGURIDAD SOCIAL	9,339,086	00	9,339,086	9,339,086	9,339,086	00	9,339,086	9,272,668	00	9,272,668	66,418
402530301001	INTERESES DE CESANTIAS	9,339,086	00	9,339,086	9,339,086	9,339,086	00	9,339,086	9,272,668	00	9,272,668	66,418
403	S G P APORTES PATRONALES	40,724,187	00	40,724,187	40,724,187	40,724,187	00	40,724,187	40,432,520	00	40,432,520	291,667
4031	GASTOS DE FUNCIONAMIENTO	13,655,980	00	13,655,980	13,655,980	13,655,980	00	13,655,980	13,364,313	00	13,364,313	291,667
403101	GASTOS DE PERSONAL	13,655,980	00	13,655,980	13,655,980	13,655,980	00	13,655,980	13,364,313	00	13,364,313	291,667
403101050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	13,655,980	00	13,655,980	13,655,980	13,655,980	00	13,655,980	13,364,313	00	13,364,313	291,667
4031010501	ADMINISTRADAS POR EL SECTOR PRIVADO	291,667	00	291,667	291,667	291,667	00	291,667	00	00	00	291,667
4031010501002	FONDOS ADMINISTRADORES DE CESANTÍAS PRIVADOS	291,667	00	291,667	291,667	291,667	00	291,667	00	00	00	291,667
4031010502	ADMINISTRADAS POR EL SECTOR	13,364,313	00	13,364,313	13,364,313	13,364,313	00	13,364,313	13,364,313	00	13,364,313	00
4031010502004	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	8,475,213	00	8,475,213	8,475,213	8,475,213	00	8,475,213	8,475,213	00	8,475,213	00
4031010502005	FONDOS ADMINISTRADORES DE PENSIONES PÚBLICOS	4,889,100	00	4,889,100	4,889,100	4,889,100	00	4,889,100	4,889,100	00	4,889,100	00
4035	GASTOS DE INVERSIÓN	27,068,207	00	27,068,207	27,068,207	27,068,207	00	27,068,207	27,068,207	00	27,068,207	00
4035050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	27,068,207	00	27,068,207	27,068,207	27,068,207	00	27,068,207	27,068,207	00	27,068,207	00
40350501	ADMINISTRADAS POR EL SECTOR PRIVADO	5,150,687	00	5,150,687	5,150,687	5,150,687	00	5,150,687	5,150,687	00	5,150,687	00
40350501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	5,150,687	00	5,150,687	5,150,687	5,150,687	00	5,150,687	5,150,687	00	5,150,687	00
40350502	ADMINISTRADAS POR EL SECTOR	21,917,520	00	21,917,520	21,917,520	21,917,520	00	21,917,520	21,917,520	00	21,917,520	00
40350502003	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	11,539,920	00	11,539,920	11,539,920	11,539,920	00	11,539,920	11,539,920	00	11,539,920	00
40350502004	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	10,377,600	00	10,377,600	10,377,600	10,377,600	00	10,377,600	10,377,600	00	10,377,600	00
404	RECURSOS PROPIOS	150,000,000	00	150,000,000	150,000,000	150,000,000	00	150,000,000	150,000,000	00	150,000,000	00
4044	SERVICIO DE LA DEUDA	150,000,000	00	150,000,000	150,000,000	150,000,000	00	150,000,000	150,000,000	00	150,000,000	00
404401	OBLIGACIONES CONTINGENTES	150,000,000	00	150,000,000	150,000,000	150,000,000	00	150,000,000	150,000,000	00	150,000,000	00
404401001	SENTENCIAS Y CONCILIACIONES	150,000,000	00	150,000,000	150,000,000	150,000,000	00	150,000,000	150,000,000	00	150,000,000	00

EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

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)
405	GASTOS DE INVERSIÓN S G P	734,556,541	00	734,556,541	734,556,541	734,556,541	00	734,556,541	730,958,791	00	730,958,791	3,597,750
4055	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA (ATENC MPIOs 4A 5A Y 6A CAT)	734,556,541	00	734,556,541	734,556,541	734,556,541	00	734,556,541	730,958,791	00	730,958,791	3,597,750
40550	GASTOS DE PERSONAL (OPERATIVO)	9,391,000	00	9,391,000	9,391,000	9,391,000	00	9,391,000	9,391,000	00	9,391,000	00
4055050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	9,391,000	00	9,391,000	9,391,000	9,391,000	00	9,391,000	9,391,000	00	9,391,000	00
40550501	ADMINISTRADAS POR EL SECTOR PRIVADO	4,174,300	00	4,174,300	4,174,300	4,174,300	00	4,174,300	4,174,300	00	4,174,300	00
40550501001	CAJAS DE COMPENSACIÓN PRIVADAS	4,174,300	00	4,174,300	4,174,300	4,174,300	00	4,174,300	4,174,300	00	4,174,300	00
40550502	ADMINISTRADAS POR EL SECTOR	5,216,700	00	5,216,700	5,216,700	5,216,700	00	5,216,700	5,216,700	00	5,216,700	00
40550502002	APORTES AL ICBF	3,130,400	00	3,130,400	3,130,400	3,130,400	00	3,130,400	3,130,400	00	3,130,400	00
40550502003	APORTES AL SENA	2,086,300	00	2,086,300	2,086,300	2,086,300	00	2,086,300	2,086,300	00	2,086,300	00
405560	ATENCIÓN MPIOs 4a. 5a. Y 6a. CAT EGORIA (CONTRATACIÓN E INSUMOS)	173,115,269	00	173,115,269	173,115,269	173,115,269	00	173,115,269	169,517,519	00	169,517,519	3,597,750
405570	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	354,812	00	354,812	354,812	354,812	00	354,812	354,812	00	354,812	00
405580	INTERESES DE CESANTIAS	6,804,013	00	6,804,013	6,804,013	6,804,013	00	6,804,013	6,804,013	00	6,804,013	00
405590	OTROS GASTOS DE INVERSION	544,891,447	00	544,891,447	544,891,447	544,891,447	00	544,891,447	544,891,447	00	544,891,447	00
405590012	VIGILANCIA EVENTOS SALUD PÚBLICA	284,470,474	00	284,470,474	284,470,474	284,470,474	00	284,470,474	284,470,474	00	284,470,474	00
405590013	SEGURIDAD SANITARIA GESTIÓN AMBIENTAL	104,163,973	00	104,163,973	104,163,973	104,163,973	00	104,163,973	104,163,973	00	104,163,973	00
405590014	APOYO A LA GESTIÓN	156,257,000	00	156,257,000	156,257,000	156,257,000	00	156,257,000	156,257,000	00	156,257,000	00
408	SGP (CONCILIACIONES)	25,464,181	00	25,464,181	25,464,181	25,464,181	00	25,464,181	00	00	00	25,464,181
408101	GASTOS DE PERSONAL	25,464,181	00	25,464,181	25,464,181	25,464,181	00	25,464,181	00	00	00	25,464,181
40810102	APORTES PENSION	25,464,181	00	25,464,181	25,464,181	25,464,181	00	25,464,181	00	00	00	25,464,181


Ing. ANGELICA FRANCO GARCIA
Director General


Dr. JOSE LUIS CUADROS MUÑOZ
Subdirector Administrativo


Ing. LILIANA BETTY BARRROS
Profesional Universitario