



NIT:805.018.833-8

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	15,778,048,197.00	5,542,553,044.00	21,320,601,241.00	13,888,377,292.00	5,381,655,306.00	19,270,032,598.00	2,050,568,643.00	90.38
11	RENTAS PROPIAS	400,000,000.00	1,031,853,131.00	1,431,853,131.00	1,299,108,869.00	113,884,492.00	1,412,993,361.00	18,859,770.00	98.68
111	INGRESOS CORRIENTES	400,000,000.00	00.00	400,000,000.00	101,926,270.00	101,926,270.00	224,433,984.00	175,566,016.00	56.11
1112	NO TRIBUTARIOS	400,000,000.00	00.00	400,000,000.00	122,507,714.00	101,926,270.00	224,433,984.00	175,566,016.00	56.11
11123	VENTA DE BIENES Y SERVICIOS	400,000,000.00	00.00	400,000,000.00	122,507,714.00	101,926,270.00	224,433,984.00	175,566,016.00	56.11
111232	VENTA DE SERVICIOS	400,000,000.00	00.00	400,000,000.00	122,507,714.00	101,926,270.00	224,433,984.00	175,566,016.00	56.11
11123202	SERVICIOS DE PREVISION SOCIAL	400,000,000.00	00.00	400,000,000.00	122,507,714.00	101,926,270.00	224,433,984.00	175,566,016.00	56.11
1112320201	TASA PARA RECUPERACION DE SERVICIOS	400,000,000.00	00.00	400,000,000.00	122,507,714.00	101,926,270.00	224,433,984.00	175,566,016.00	56.11
111232020101	LABORATORIO Y DIAGNOSTICO	399,500,000.00	00.00	399,500,000.00	122,507,714.00	101,926,270.00	224,433,984.00	175,066,016.00	56.18
11123202010101	ANÁLISIS MICROBIOLÓGICO Y FÍSICO QU	396,000,000.00	00.00	396,000,000.00	119,678,614.00	101,926,270.00	221,604,884.00	174,395,116.00	55.96
11123202010102	VIBRIUM CHOLERAEE	3,500,000.00	00.00	3,500,000.00	2,829,100.00	00.00	2,829,100.00	670,900.00	80.83
111232020102	LICENCIAS Y CERTIFICACIONES	500,000.00	00.00	500,000.00	00.00	00.00	00.00	500,000.00	00.00
11123202010201	CERTIFICADO DE INSPECCION SANITARIA	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	1,031,853,131.00	1,031,853,131.00	1,176,601,155.00	11,958,222.00	1,188,559,377.00	(156,706,246.00)	115.19
1121	RECURSOS DEL BALANCE	00.00	1,031,853,131.00	1,031,853,131.00	1,029,641,831.00	2,211,300.00	1,031,853,131.00	00.00	100.00
11211	SUPERAVIT FISCAL	00.00	1,029,641,831.00	1,029,641,831.00	1,029,641,831.00	00.00	1,029,641,831.00	00.00	100.00
11214	CANCELACION DE RESRVAS PRESUPUESTALES	00.00	2,211,300.00	2,211,300.00	00.00	2,211,300.00	2,211,300.00	00.00	100.00
1123	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	101,037,577.00	7,364,111.00	108,401,688.00	(108,401,688.00)	00.00
11238	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	101,037,577.00	7,364,111.00	108,401,688.00	(108,401,688.00)	00.00
1126	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	45,921,747.00	2,382,811.00	48,304,558.00	(48,304,558.00)	00.00
11262	INDEMNIZACIONES	00.00	00.00	00.00	31,200,000.00	00.00	31,200,000.00	(31,200,000.00)	00.00
11263	REINTEGROS	00.00	00.00	00.00	14,721,747.00	2,382,811.00	17,104,558.00	(17,104,558.00)	00.00
12	TRANSFERENCIAS	15,378,048,197.00	4,510,699,913.00	19,888,748,110.00	12,589,268,423.00	5,267,770,814.00	17,857,039,237.00	2,031,708,873.00	89.78
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	15,378,048,197.00	4,510,699,913.00	19,888,748,110.00	12,589,268,423.00	5,267,770,814.00	17,857,039,237.00	2,031,708,873.00	89.78
1211	DE LA NACION	997,347,052.00	00.00	997,347,052.00	914,234,796.00	70,519,247.00	984,754,043.00	12,593,009.00	98.74
12111	SISTEMA GENERAL DE PARTICIPACIONES	997,347,052.00	00.00	997,347,052.00	914,234,796.00	70,519,247.00	984,754,043.00	12,593,009.00	98.74
1212	DEL DEPARTAMENTO	14,380,701,145.00	4,510,699,913.00	18,891,401,058.00	11,675,033,627.00	5,197,251,567.00	16,872,285,194.00	2,019,115,864.00	89.31
12121	RENTAS CEDIDAS	5,027,431,825.00	00.00	5,027,431,825.00	3,619,750,913.00	00.00	3,619,750,913.00	1,407,680,912.00	72.00
12122	MINPROTECCION (ETV)	2,890,019,320.00	00.00	2,890,019,320.00	2,080,813,910.00	809,205,410.00	2,890,019,320.00	00.00	100.00
12124	MINPROTECCION (SGP)	6,463,250,000.00	3,399,000,000.00	9,862,250,000.00	5,974,468,804.00	3,887,781,196.00	9,862,250,000.00	00.00	100.00
2128	MINPROTECCIÓN (OTROS)	00.00	1,111,699,913.00	1,111,699,913.00	00.00	500,264,961.00	500,264,961.00	611,434,952.00	45.00

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**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013**

	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
2	GASTOS	15,778,048,197	5,542,553,044	21,320,601,241	18,335,403,069	18,335,403,069	17,256,766,382	4,608,840,934	14,635,226,851	2,621,539,531	1,078,636,687
201	RENTAS CEDIDAS	5,027,431,825	25,804,597	5,053,236,422	4,903,699,017	4,903,699,017	4,753,009,746	607,104,261	3,534,421,771	1,218,587,975	150,689,271
2011	GASTOS FUNCIONAMIENTO	4,368,847,062	25,804,597	4,394,651,659	4,366,096,099	4,366,096,099	4,296,202,553	563,112,652	3,208,976,150	1,087,226,403	69,893,546
201101	GASTOS DE PERSONAL	1,783,503,125	51,774,424	1,835,277,549	1,830,847,586	1,830,847,586	1,830,847,586	391,717,249	1,817,684,650	13,162,936	-
20110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,568,028,674	78,330,101	1,646,358,775	1,643,053,850	1,643,053,850	1,643,053,850	356,195,549	1,643,053,850	-	-
2011010101	SUELDOS DE PERSONAL DE NÓMINA	1,196,259,016	49,562,003	1,245,821,019	1,244,605,121	1,244,605,121	1,244,605,121	132,033,206	1,244,605,121	-	-
201101010101	SUELDOS	1,196,259,016	49,562,003	1,245,821,019	1,244,605,121	1,244,605,121	1,244,605,121	132,033,206	1,244,605,121	-	-
2011010105	OTROS	320,405,589	28,079,626	348,485,215	346,396,188	346,396,188	346,396,188	209,996,495	346,396,188	-	-
2011010105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	6,645,883	1,000,000	7,645,883	7,543,662	7,543,662	7,543,662	2,232,288	7,543,662	-	-
2011010105002	SUBSIDIO ALIMENTACION	15,454,202	(736,014)	14,718,188	14,718,188	14,718,188	14,718,188	2,017,053	14,718,188	-	-
2011010105003	AUXILIO DE TRANSPORTE	23,464,224	(1,000,574)	22,463,650	22,463,650	22,463,650	22,463,650	3,078,500	22,463,650	-	-
2011010105004	PRIMA DE SERVICIO	51,465,727	3,000,000	54,465,727	54,465,727	54,465,727	54,465,727	-	54,465,727	-	-
2011010105005	PRIMA DE VACACIONES	55,754,545	7,500,000	63,254,545	61,863,521	61,863,521	61,863,521	17,554,857	61,863,521	-	-
2011010105006	PRIMA DE NAVIDAD	116,155,281	11,316,214	127,471,495	127,471,495	127,471,495	127,471,495	127,471,495	127,471,495	-	-
2011010105007	PRIMAS EXTRA	51,465,727	7,000,000	58,465,727	57,869,945	57,869,945	57,869,945	57,642,302	57,869,945	-	-
2011010109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	51,364,069	688,472	52,052,541	52,052,541	52,052,541	52,052,541	14,165,848	52,052,541	-	-
2011010109001	RECARGOS NOCTURNOS Y FESTIVOS	51,364,069	(25,016,125)	26,347,944	26,347,944	26,347,944	26,347,944	3,976,993	26,347,944	-	-
2011010109002	INDEMNIZACIÓN POR VACACIONES	-	25,704,597	25,704,597	25,704,597	25,704,597	25,704,597	10,188,855	25,704,597	-	-
20110102	SERVICIOS PERSONALES INDIRECTOS	74,950,000	(16,996,864)	57,953,136	57,953,136	57,953,136	57,953,136	23,586,000	55,951,000	2,002,136	-
2011010201	GASTOS DE PERSONAL SUPERNUMERARIO	74,950,000	(16,996,864)	57,953,136	57,953,136	57,953,136	57,953,136	23,586,000	55,951,000	2,002,136	-
201101020101	HONORARIOS	66,950,000	(8,996,864)	57,953,136	57,953,136	57,953,136	57,953,136	23,586,000	55,951,000	2,002,136	-
201101020102	REMUNERACION POR SERVICIOS TECNICOS	8,000,000	(8,000,000)	-	-	-	-	-	-	-	-
2011010202	HONORARIOS	-	-	-	-	-	-	-	-	-	-
20110105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	140,524,451	(9,558,813)	130,965,638	129,840,600	129,840,600	129,840,600	11,935,700	118,679,800	11,160,800	-
2011010501	ADMINISTRADAS POR EL SECTOR PRIVADO	62,455,311	(4,258,813)	58,196,498	57,709,000	57,709,000	57,709,000	5,304,900	52,748,500	4,960,500	-
2011010501001	CAJAS DE COMPENSACIÓN PRIVADAS	62,455,311	(4,258,813)	58,196,498	57,709,000	57,709,000	57,709,000	5,304,900	52,748,500	4,960,500	-
2011010501002	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	-	-	-	-	-	-	-	-	-	-
2011010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	78,069,140	(5,300,000)	72,769,140	72,131,600	72,131,600	72,131,600	6,630,800	65,931,300	6,200,300	-
2011010502002	APORTES AL ICBF	46,841,484	(3,300,000)	43,541,484	43,277,800	43,277,800	43,277,800	3,978,400	39,557,900	3,719,900	-
2011010502003	APORTES AL SENA	31,227,656	(2,000,000)	29,227,656	28,853,800	28,853,800	28,853,800	2,652,400	26,373,400	2,480,400	-
201102	GASTOS GENERALES	2,459,368,853	(282,288,534)	2,177,080,319	2,154,253,139	2,154,253,139	2,084,359,593	147,582,219	1,278,897,943	805,461,650	69,893,546
20110203	IMPUESTOS MULTAS Y DEVOLUCIONES	28,583,430	(6,259,370)	22,324,060	22,324,060	22,324,060	-	-	22,324,060	-	-
2011020301	IMPUESTOS Y CONTRIBUCIONES	24,583,430	(3,138,603)	21,444,827	21,444,827	21,444,827	21,444,827	-	21,444,827	-	-
2011020301001	IMPUESTO DE VEHÍCULOS	11,406,977	(1,355,477)	10,051,500	10,051,500	10,051,500	10,051,500	-	10,051,500	-	-
2011020301002	IMPUESTO PREDIAL	13,176,453	(1,783,126)	11,393,327	11,393,327	11,393,327	11,393,327	-	11,393,327	-	-
2011020302	MULTAS SANCIONES Y DEVOLUCIONES	4,000,000	(3,120,767)	879,233	879,233	879,233	879,233	-	879,233	-	-
2011020302001	MULTAS	2,000,000	(1,120,767)	879,233	879,233	879,233	879,233	-	879,233	-	-

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**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013**

	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
2011020302002	SANCIONES	2,000,000	(2,000,000)	-	-	-	-	-	-	-	-
20110204	ADQUISICIÓN BIENES Y SERVICIOS	2,430,785,423	(276,029,164)	2,154,756,259	2,131,929,079	2,131,929,079	2,062,035,533	147,582,219	1,256,573,883	805,461,650	69,893,546
20110204001	COMPRA DE EQUIPO	108,000,000	242,409,546	350,409,546	350,409,546	350,409,546	288,446,000	7,880,000	7,880,000	280,566,000	61,963,546
20110204001001	EQUIPO DE SISTEMAS	91,248,000	(29,606,400)	61,641,600	61,641,600	61,641,600	7,880,000	7,880,000	7,880,000	-	53,761,600
20110204001002	OTRAS COMPRAS DE EQUIPO	16,752,000	272,015,946	288,767,946	288,767,946	288,767,946	280,566,000	-	-	280,566,000	8,201,946
20110204002	ENSERES Y EQUIPO DE OFICINA	20,750,000	(6,043,378)	14,706,622	14,705,462	14,705,462	14,705,462	-	-	14,705,462	-
20110204002001	EQUIPOS Y MAQUINARIA PARA OFICINA	20,750,000	(6,043,378)	14,706,622	14,705,462	14,705,462	14,705,462	-	-	14,705,462	-
20110204002002	OTROS ENSERES Y EQUIPO DE OFICINA	-	-	-	-	-	-	-	-	-	-
20110204004	MATERIALES Y SUMINISTROS	411,000,322	(188,181,692)	222,818,630	222,818,629	222,818,629	214,888,629	955,668	52,872,169	162,016,460	7,930,000
20110204004001	DOTACIÓN	30,900,000	(1,475,904)	29,424,096	29,424,096	29,424,096	29,424,096	-	-	29,424,096	-
20110204004002	PAPELERÍA ÚTILES DE ESCRITORIO Y OFICINA	155,999,678	(71,470,691)	84,528,987	84,528,987	84,528,987	84,528,987	-	-	84,528,987	-
20110204004003	PRODUCTOS DE ASEO Y LIMPIEZA	23,000,000	-	23,000,000	23,000,000	23,000,000	23,000,000	-	-	23,000,000	-
20110204004004	PRODUCTOS DE CAFETERÍA Y RESTAURANTE	12,000,000	-	12,000,000	12,000,000	12,000,000	12,000,000	-	-	12,000,000	-
20110204004005	OTROS MATERIALES Y SUMINISTROS	165,449,280	(115,235,097)	50,214,183	50,214,183	50,214,183	42,284,183	955,668	30,262,743	12,021,440	7,930,000
20110204004006	LLANTAS Y ACCESORIOS	23,651,364	-	23,651,364	23,651,363	23,651,363	23,651,363	-	22,609,426	1,041,937	-
20110204005	MANTENIMIENTO	838,748,500	(182,365,794)	656,382,706	640,371,239	640,371,239	640,371,239	3,472,712	395,142,331	245,228,908	-
20110204005001	MANTENIMIENTO DE BIENES INMUEBLES	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-
20110204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	200,000,000	(120,000,000)	80,000,000	80,000,000	80,000,000	80,000,000	-	27,024,840	52,975,160	-
20110204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACIÓN	70,000,000	-	70,000,000	69,989,000	69,989,000	69,989,000	-	406,000	69,583,000	-
20110204005004	SERVICIO DE CAFETERÍA Y RESTAURANTE	70,000,000	(6,349,994)	63,650,006	48,584,941	48,584,941	48,584,941	3,462,712	29,664,856	18,920,085	-
20110204005005	SERVICIO DE SEGURIDAD Y VIGILANCIA	365,000,000	-	365,000,000	365,000,000	365,000,000	365,000,000	-	298,882,046	66,117,954	-
20110204005006	MANTENIMIENTO DE OTROS BIENES	53,708,500	(46,015,800)	7,692,700	6,757,298	6,757,298	6,757,298	10,000	6,336,499	420,799	-
20110204005007	MANTENIMIENTO DE SOFTWARE	70,040,000	-	70,040,000	70,040,000	70,040,000	70,040,000	-	32,828,090	37,211,910	-
20110204006	COMUNICACIÓN Y TRANSPORTE	116,390,000	(12,521,035)	103,868,965	100,028,813	100,028,813	100,028,813	378,000	59,896,402	40,132,411	-
20110204006001	CORREO	6,180,000	-	6,180,000	2,339,848	2,339,848	2,339,848	378,000	378,000	1,961,848	-
20110204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN	90,125,000	(4,130,967)	85,994,033	85,994,033	85,994,033	85,994,033	-	55,329,352	30,664,681	-
20110204006003	OTROS COMUNICACIONES Y TRANSPORTE	20,085,000	(8,390,068)	11,694,932	11,694,932	11,694,932	11,694,932	-	4,189,050	7,505,882	-
20110204007	IMPRESOS Y PUBLICACIONES	53,560,000	(7,262,000)	46,298,000	46,298,000	46,298,000	46,298,000	-	31,176,439	15,121,561	-
20110204007001	SUSCRIPCIONES	3,102,499	(3,102,499)	-	-	-	-	-	-	-	-
20110204007002	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	50,457,501	(4,159,501)	46,298,000	46,298,000	46,298,000	46,298,000	-	31,176,439	15,121,561	-
20110204008	SERVICIOS PÚBLICOS	236,705,330	(90,023,285)	146,682,045	146,682,044	146,682,044	146,682,044	11,635,918	146,682,044	-	-
20110204008001	ACUEDUCTO Y ALCANTARILLADO	20,600,000	(12,084,381)	8,515,619	8,515,619	8,515,619	8,515,619	605,339	8,515,619	-	-
20110204008002	ENERGIA	118,450,000	(29,572,575)	88,877,425	88,877,425	88,877,425	88,877,425	5,736,898	88,877,425	-	-
20110204008003	TELEFONIA MOVIL CELULAR	11,000,000	(4,000,000)	7,000,000	7,000,000	7,000,000	7,000,000	1,453,700	7,000,000	-	-
20110204008004	TELÉFONO FAX Y OTROS	75,520,000	(39,604,044)	35,915,956	35,915,955	35,915,955	35,915,955	3,243,405	35,915,955	-	-
20110204008005	OTROS SERVICIOS PÚBLICOS	11,135,330	(4,762,285)	6,373,045	6,373,045	6,373,045	6,373,045	596,576	6,373,045	-	-
20110204009	SEGUROS	186,065,900	(2,584,564)	183,481,336	183,300,872	183,300,872	183,300,872	107,152,530	170,041,927	13,258,945	-
20110204009001	SEGURO DE VIDA	16,115,900	(1,895,865)	14,220,035	14,220,035	14,220,035	14,220,035	-	14,220,035	-	-

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013**

	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
20110204009002	SEGURO DE RESPONSABILIDAD CIVIL	-	-	-	-	-	-	-	-	-	-
20110204009003	OTROS SEGUROS	169,950,000	(688,699)	169,261,301	169,080,837	169,080,837	169,080,837	107,152,530	155,821,892	13,258,945	-
20110204010	ARRENDAMIENTOS	57,834,500	(2,551,310)	55,283,190	55,283,190	55,283,190	55,283,190	-	46,151,250	9,131,940	-
20110204010001	ARRENDAMIENTOS BIENES INMUEBLES	57,834,500	(2,551,310)	55,283,190	55,283,190	55,283,190	55,283,190	-	46,151,250	9,131,940	-
20110204010002	ARRENDAMIENTO DE BIENES MUEBLES	-	-	-	-	-	-	-	-	-	-
20110204011	VIÁTICOS Y GASTOS DE VIAJE	165,399,069	(36,447,893)	128,951,176	128,722,291	128,722,291	128,722,291	14,120,035	127,939,225	783,066	-
20110204011001	VIÁTICOS Y GASTOS DE VIAJE AL INTERIOR	165,399,069	(36,447,893)	128,951,176	128,722,291	128,722,291	128,722,291	14,120,035	127,939,225	783,066	-
20110204012	DEFENSA DE LA HACIENDA PÚBLICA	1,030,000	(907,051)	122,949	122,949	122,949	122,949	-	122,949	-	-
20110204012001	GASTOS JUDICIALES	1,030,000	(907,051)	122,949	122,949	122,949	122,949	-	122,949	-	-
20110204013	CAPACITACIÓN BIENESTAR SOCIAL Y ESTÍMULOS	219,851,802	14,149,292	234,001,094	234,001,094	234,001,094	234,001,094	-	209,484,197	24,516,897	-
20110204013001	SERVICIOS DE BIENESTAR SOCIAL	219,851,802	14,149,292	234,001,094	234,001,094	234,001,094	234,001,094	-	209,484,197	24,516,897	-
20110204013002	SERVICIOS DE CAPACITACIÓN	-	-	-	-	-	-	-	-	-	-
20110204014	GASTOS FINANCIEROS	15,450,000	(3,700,000)	11,750,000	9,184,950	9,184,950	9,184,950	1,987,355	9,184,950	-	-
20110204014001	COMISIONES BANCARIAS	15,450,000	(3,700,000)	11,750,000	9,184,950	9,184,950	9,184,950	1,987,355	9,184,950	-	-
20110204015	OTROS GASTOS POR ADQUISICIÓN DE BIENES	-	-	-	-	-	-	-	-	-	-
201103	TRANSFERENCIAS	125,975,084	256,318,707	382,293,791	380,995,374	380,995,374	380,995,374	23,813,184	112,393,557	268,601,817	-
20110301	CORRIENTES AL SECTOR PÚBLICO	-	-	-	-	-	-	-	-	-	-
20110302	DE CAPITAL	-	-	-	-	-	-	-	-	-	-
20110303	DE PREVISIÓN Y SEGURIDAD SOCIAL	125,975,084	256,318,707	382,293,791	380,995,374	380,995,374	380,995,374	23,813,184	112,393,557	268,601,817	-
2011030301	DE PREVISION Y SEGURIDAD SOCIAL	125,975,084	256,318,707	382,293,791	380,995,374	380,995,374	380,995,374	23,813,184	112,393,557	268,601,817	-
2011030301001	PENSIONES DE JUBILACIÓN	112,119,260	(992,124)	111,127,136	111,127,136	111,127,136	111,127,136	23,813,184	111,127,136	-	-
2011030301002	CUOTAS PARTES PENSIONALES	-	251,910,831	251,910,831	251,910,831	251,910,831	251,910,831	-	-	251,910,831	-
2011030301004	INTERESES DE CESANTIAS	13,855,824	5,400,000	19,255,824	17,957,407	17,957,407	17,957,407	-	1,266,421	16,690,986	-
2014	SERVICIO DE LA DEUDA	-	-	-	-	-	-	-	-	-	-
201401	OBLIGACIONES CONTINGENTES	-	-	-	-	-	-	-	-	-	-
2015	GASTOS DE INVERSIÓN	658,584,763	-	658,584,763	537,602,918	537,602,918	456,807,193	43,991,609	325,445,621	131,361,572	80,795,725
201502	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA (ATENC MPIO 1A, 2A Y 3A CAT)	658,584,763	-	658,584,763	537,602,918	537,602,918	456,807,193	43,991,609	325,445,621	131,361,572	80,795,725
202	GASTOS DE INVERSIÓN PROGRAMA ETV	2,890,019,320	166,319,871	3,056,339,191	2,432,362,186	2,432,362,186	2,238,049,291	453,001,257	1,785,842,644	452,206,647	194,312,895
2025	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA	2,890,019,320	166,319,871	3,056,339,191	2,432,362,186	2,432,362,186	2,238,049,291	453,001,257	1,785,842,644	452,206,647	194,312,895
20250	GASTOS DE PERSONAL	1,730,956,790	60,742,944	1,791,699,734	1,285,284,700	1,285,284,700	1,285,284,700	290,993,072	1,144,433,038	140,851,662	-
202501	SERVICIOS PERSONALES ASOCIADOS A NOMINA (ADM.)	358,749,466	(9,058,160)	349,691,306	215,835,850	215,835,850	215,835,850	53,661,936	215,835,850	-	-
20250101	SUELDO DE PERSONAL DE NÓMINA	289,488,327	(6,422,934)	283,065,393	150,836,734	150,836,734	150,836,734	25,371,370	150,836,734	-	-
20250101001	SUELDO	289,488,327	(6,422,934)	283,065,393	150,836,734	150,836,734	150,836,734	25,371,370	150,836,734	-	-
20250105	OTROS	54,585,691	-	54,585,691	53,641,401	53,641,401	53,641,401	27,106,430	53,641,401	-	-
20250105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	953,315	-	953,315	858,062	858,062	858,062	267,060	858,062	-	-
20250105002	BONIFICACION SERVICIOS PRESTADOS	1,962,982	-	1,962,982	1,962,982	1,962,982	1,962,982	621,077	1,962,982	-	-

**EJECUCION PRESUPUESTAL DE GASTOS
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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
20250105003	SUBSIDIO ALIMENTACION	3,311,615	-	3,311,615	3,311,615	3,311,615	3,311,615	19,939	3,311,615	-	-
20250105004	AUXILIO DE TRANSPORTE	5,028,048	-	5,028,048	4,225,300	4,225,300	4,225,300	608,650	4,225,300	-	-
20250105005	PRIMA DE SERVICIO	7,676,444	-	7,676,444	7,676,444	7,676,444	7,676,444	-	7,676,444	-	-
20250105006	PRIMA DE VACACIONES	8,316,148	-	8,316,148	8,316,148	8,316,148	8,316,148	3,163,827	8,316,148	-	-
20250105007	PRIMA DE NAVIDAD	17,325,308	-	17,325,308	17,325,308	17,325,308	17,325,308	15,097,726	17,325,308	-	-
20250105008	PRIMAS EXTRA	7,676,444	-	7,676,444	7,676,444	7,676,444	7,676,444	6,931,361	7,676,444	-	-
20250105009	PRIMA DE ANTIGÜEDAD	2,335,387	-	2,335,387	2,289,098	2,289,098	2,289,098	396,790	2,289,098	-	-
20250109	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACIONES	14,675,448	(2,635,226)	12,040,222	11,357,715	11,357,715	11,357,715	1,184,136	11,357,715	-	-
20250109001	RECARGOS NOCTURNOS Y FESTIVOS	14,675,448	(9,000,000)	5,675,448	4,992,941	4,992,941	4,992,941	1,184,136	4,992,941	-	-
20250109002	INDEMNIZACIÓN POR VACACIONES	-	6,364,774	6,364,774	6,364,774	6,364,774	6,364,774	-	6,364,774	-	-
202502	SERVICIOS PERSONALES ASOCIADOS A NOMINA (OPERAT)	959,465,573	(64,936,892)	894,528,681	857,921,888	857,921,888	857,921,888	228,615,136	857,921,888	-	-
20250201	SUELDOS DE PERSONAL DE NÓMINA	700,984,595	(30,000,000)	670,984,595	652,914,208	652,914,208	652,914,208	113,788,105	652,914,208	-	-
20250201001	SUELDOS	700,984,595	(30,000,000)	670,984,595	652,914,208	652,914,208	652,914,208	113,788,105	652,914,208	-	-
20250205	OTROS	258,480,978	(34,936,892)	223,544,086	205,007,680	205,007,680	205,007,680	114,827,031	205,007,680	-	-
20250205001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,894,359	-	3,894,359	3,524,641	3,524,641	3,524,641	2,401,414	3,524,641	-	-
20250205002	SUBSIDIO ALIMENTACION	24,649,560	(2,000,000)	22,649,560	21,327,668	21,327,668	21,327,668	3,448,715	21,327,668	-	-
20250205003	AUXILIO DE TRANSPORTE	37,425,600	(22,000,000)	15,425,600	14,969,500	14,969,500	14,969,500	-	14,969,500	-	-
20250205004	PRIMA DE SERVICIO	32,568,581	(2,936,892)	29,631,689	29,631,689	29,631,689	29,631,689	-	29,631,689	-	-
20250205005	PRIMA DE VACACIONES	35,282,629	(6,000,000)	29,282,629	29,068,262	29,068,262	29,068,262	19,436,708	29,068,262	-	-
20250205006	PRIMA DE NAVIDAD	73,505,478	-	73,505,478	62,546,638	62,546,638	62,546,638	60,528,093	62,546,638	-	-
20250205007	PRIMAS EXTRA	32,568,581	-	32,568,581	27,951,634	27,951,634	27,951,634	27,237,217	27,951,634	-	-
20250205008	BONIFICACION POR SERVICIOS PRESTADOS	18,586,190	(2,000,000)	16,586,190	15,987,648	15,987,648	15,987,648	1,774,884	15,987,648	-	-
202503	SERVICIOS PERSONALES INDIRECTOS	11,000,000	29,000,000	40,000,000	37,500,000	37,500,000	37,500,000	-	-	37,500,000	-
20250301	GASTOS DE PERSONAL SUPERNUMERARIO	11,000,000	29,000,000	40,000,000	37,500,000	37,500,000	37,500,000	-	-	37,500,000	-
2025030101	HONORARIOS	-	-	-	-	-	-	-	-	-	-
2025030102	REMUNERACION POR SERVICIOS TECNICOS	11,000,000	29,000,000	40,000,000	37,500,000	37,500,000	37,500,000	-	-	37,500,000	-
20250302	HONORARIOS	-	-	-	-	-	-	-	-	-	-
20250303	REMUNERACION POR SERVICIOS TECNICOS	-	-	-	-	-	-	-	-	-	-
202504	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	73,534,752	(51,900,000)	21,634,752	13,717,921	13,717,921	13,717,921	1,319,500	12,600,500	1,117,421	-
20250401	ADMINISTRADAS POR EL SECTOR PRIVADO	60,459,890	(51,900,000)	8,559,890	6,058,100	6,058,100	6,058,100	586,400	5,600,300	457,800	-
20250401001	CAJAS DE COMPENSACIÓN PRIVADAS	60,459,890	(51,900,000)	8,559,890	6,058,100	6,058,100	6,058,100	586,400	5,600,300	457,800	-
20250402	ADMINISTRADAS POR EL SECTOR PÚBLICO	13,074,862	-	13,074,862	7,659,821	7,659,821	7,659,821	733,100	7,000,200	659,621	-
20250402002	APORTES AL ICBF	7,844,917	-	7,844,917	4,630,721	4,630,721	4,630,721	439,900	4,200,100	430,621	-
20250402003	APORTES AL SENA	5,229,945	-	5,229,945	3,029,100	3,029,100	3,029,100	293,200	2,800,100	229,000	-
20250402005	FONDOS ADMINISTRADORES DE PENSIONES PUBLICO	-	-	-	-	-	-	-	-	-	-
202505	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	328,206,999	157,637,996	485,844,995	160,309,041	160,309,041	160,309,041	7,396,500	58,074,800	102,234,241	-
20250501	ADMINISTRADAS POR EL SECTOR PRIVADO	270,206,034	180,637,996	450,844,030	125,579,662	125,579,662	125,579,662	3,287,200	25,804,900	99,774,762	-

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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
20250501001	CAJAS DE COMPENSACIÓN PRIVADAS	46,400,772	-	46,400,772	27,842,100	27,842,100	27,842,100	3,287,200	25,804,900	2,037,200	-
20250501002	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	109,216,947	108,000,000	217,216,947	15,294,257	15,294,257	15,294,257	-	-	15,294,257	-
20250501003	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	77,362,004	(42,362,004)	35,000,000	-	-	-	-	-	-	-
20250501004	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	37,226,311	-	37,226,311	-	-	-	-	-	-	-
20250501005	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	-	115,000,000	115,000,000	82,443,305	82,443,305	82,443,305	-	-	82,443,305	-
20250502	ADMINISTRADAS POR EL SECTOR PÚBLICO	58,000,965	(23,000,000)	35,000,965	34,729,379	34,729,379	34,729,379	4,109,300	32,269,900	2,459,479	-
20250502002	APORTES AL ICBF	34,800,579	(14,000,000)	20,800,579	20,800,579	20,800,579	20,800,579	2,465,500	19,359,600	1,440,979	-
20250502003	APORTES AL SENA	23,200,386	(9,000,000)	14,200,386	13,928,800	13,928,800	13,928,800	1,643,800	12,910,300	1,018,500	-
202520	GASTOS GENERALES	1,145,068,513	105,576,927	1,250,645,440	1,136,483,780	1,136,483,780	942,170,885	161,806,119	640,154,986	302,015,899	194,312,895
202520301	IMPUESTOS Y CONTRIBUCIONES	29,000,000	(9,127,454)	19,872,546	19,872,546	19,872,546	19,872,546	-	19,872,546	-	-
202520301001	IMPUESTO DE VEHICULOS	15,000,000	(7,908,400)	7,091,600	7,091,600	7,091,600	7,091,600	-	7,091,600	-	-
202520301002	IMPUESTO PREDIAL	14,000,000	(1,219,054)	12,780,946	12,780,946	12,780,946	12,780,946	-	12,780,946	-	-
20252040	ADQUISICIÓN BIENES Y SERVICIOS	1,116,068,513	114,704,381	1,230,772,894	1,116,611,234	1,116,611,234	922,298,339	161,806,119	620,282,440	302,015,899	194,312,895
2025204001	COMPRA DE EQUIPO	150,000,000	-	150,000,000	133,692,694	133,692,694	9,822,694	6,032,000	9,822,694	-	123,870,000
2025204004	MATERIALES Y SUMINISTROS	200,000,000	160,000,000	360,000,000	335,936,425	335,936,425	335,936,425	27,510,798	97,377,116	238,559,309	-
2025204005	MANTENIMIENTO	150,000,000	88,211,070	238,211,070	234,255,816	234,255,816	163,812,921	92,895,849	100,356,331	63,456,590	70,442,895
2025204006	COMUNICACIÓN Y TRANSPORTE	30,000,000	(10,380,000)	19,620,000	3,004,610	3,004,610	3,004,610	2,600,000	3,004,610	-	-
2025204007	IMPRESOS Y PUBLICACIONES	30,000,000	-	30,000,000	-	-	-	-	-	-	-
2025204008	SERVICIOS PÚBLICOS	15,000,000	(3,000,000)	12,000,000	9,675,479	9,675,479	9,675,479	1,002,191	9,675,479	-	-
2025204010	ARRENDAMIENTOS	32,000,000	(6,386,924)	25,613,076	25,613,076	25,613,076	25,613,076	2,134,423	25,613,076	-	-
2025204011	VIÁTICOS Y GASTOS DE VIAJE	475,168,513	(83,000,000)	392,168,513	372,270,473	372,270,473	372,270,473	29,341,322	372,270,473	-	-
2025204013	CAPACITACIÓN	-	-	-	-	-	-	-	-	-	-
2025204014	COMISIONES BANCARIAS	3,000,000	-	3,000,000	2,002,426	2,002,426	2,002,426	289,536	2,002,426	-	-
2025204015	DOTACIÓN	30,900,000	(30,739,765)	160,235	160,235	160,235	160,235	-	160,235	-	-
202530	TRANSFERENCIAS	13,994,017	-	13,994,017	10,593,706	10,593,706	10,593,706	202,066	1,254,620	9,339,086	-
20253030	DE PREVISION Y SEGURIDAD SOCIAL	13,994,017	-	13,994,017	10,593,706	10,593,706	10,593,706	202,066	1,254,620	9,339,086	-
202530301001	INTERESES DE CESANTIAS	13,994,017	-	13,994,017	10,593,706	10,593,706	10,593,706	202,066	1,254,620	9,339,086	-
203	S G P APORTES PATRONALES	997,347,052	-	997,347,052	992,838,207	992,838,207	992,838,207	273,317,927	952,114,020	40,724,187	-
2031	GASTOS DE FUNCIONAMIENTO	444,025,795	-	444,025,795	443,051,192	443,051,192	443,051,192	138,165,249	429,395,212	13,655,980	-
203101	GASTOS DE PERSONAL	444,025,795	-	444,025,795	443,051,192	443,051,192	443,051,192	138,165,249	429,395,212	13,655,980	-
203101050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	444,025,795	-	444,025,795	443,051,192	443,051,192	443,051,192	138,165,249	429,395,212	13,655,980	-
2031010501	ADMINISTRADAS POR EL SECTOR PRIVADO	253,479,415	(2,000,000)	251,479,415	250,743,102	250,743,102	250,743,102	102,922,824	250,451,435	291,667	-
2031010501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	77,331,586	43,781,742	121,113,328	121,113,328	121,113,328	121,113,328	101,746,724	120,821,661	291,667	-
2031010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	85,599,113	-	85,599,113	84,862,800	84,862,800	84,862,800	-	84,862,800	-	-

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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
2031010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	27,222,847	-	27,222,847	27,222,847	27,222,847	27,222,847	-	27,222,847	-	-
2031010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	63,325,869	(45,781,742)	17,544,127	17,544,127	17,544,127	17,544,127	1,176,100	17,544,127	-	-
2031010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	190,546,380	2,000,000	192,546,380	192,308,090	192,308,090	192,308,090	35,242,425	178,943,777	13,364,313	-
2031010502002	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICO	4,936,059	2,000,000	6,936,059	6,820,924	6,820,924	6,820,924	6,556,085	6,820,924	-	-
2031010502004	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	96,517,366	-	96,517,366	96,517,366	96,517,366	96,517,366	13,334,900	88,042,153	8,475,213	-
2031010502005	FONDOS ADMINISTRADORES DE PENSIONES PÚBLICOS	89,092,955	-	89,092,955	88,969,800	88,969,800	88,969,800	15,351,440	84,080,700	4,889,100	-
203103	TRANSFERENCIAS	-	-	-	-	-	-	-	-	-	-
20310303	DE PREVISIÓN Y SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-
2035	GASTOS DE INVERSIÓN	553,321,257	-	553,321,257	549,787,015	549,787,015	549,787,015	135,152,678	522,718,808	27,068,207	-
2035050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	553,321,257	-	553,321,257	549,787,015	549,787,015	549,787,015	135,152,678	522,718,808	27,068,207	-
20350501	ADMINISTRADAS POR EL SECTOR PRIVADO	396,395,558	13,637,437	410,032,995	406,599,522	406,599,522	406,599,522	102,775,889	401,448,835	5,150,687	-
20350501002	FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS	58,366,824	83,746,508	142,113,332	139,557,635	139,557,635	139,557,635	101,069,289	139,557,635	-	-
20350501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	120,978,705	(12,303,305)	108,675,400	108,675,400	108,675,400	108,675,400	-	108,675,400	-	-
20350501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	131,060,263	-	131,060,263	130,182,487	130,182,487	130,182,487	-	125,031,800	5,150,687	-
20350501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	85,989,766	(57,805,766)	28,184,000	28,184,000	28,184,000	28,184,000	1,706,600	28,184,000	-	-
20350502	ADMINISTRADAS POR EL SECTOR PUBLICO	156,925,699	(13,637,437)	143,288,262	143,187,493	143,187,493	143,187,493	32,376,789	121,269,973	21,917,520	-
20350502002	FONDOS ADMINISTRADORES DE CESANTIAS PUBLICOS	3,725,542	-	3,725,542	3,624,773	3,624,773	3,624,773	3,102,289	3,624,773	-	-
20350502003	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	116,234,442	(10,084,022)	106,150,420	106,150,420	106,150,420	106,150,420	18,604,700	94,610,500	11,539,920	-
20350502004	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	36,965,715	(3,553,415)	33,412,300	33,412,300	33,412,300	33,412,300	10,669,800	23,034,700	10,377,600	-
204	RECURSOS PROPIOS	400,000,000	302,353,409	702,353,409	195,576,299	195,576,299	195,576,299	21,909,800	45,576,299	150,000,000	-
2041	GASTOS DE FUNCIONAMIENTO	200,000,000	302,353,409	502,353,409	45,576,299	45,576,299	45,576,299	21,909,800	45,576,299	-	-
204102	GASTOS GENERALES	45,000,000	301,803,409	346,803,409	44,349,800	44,349,800	44,349,800	21,909,800	44,349,800	-	-
20410204	ADQUISICION DE BIENES Y SERVICIOS	45,000,000	301,803,409	346,803,409	44,349,800	44,349,800	44,349,800	21,909,800	44,349,800	-	-
20410204004	MATERIALES Y SUMINISTROS	-	-	-	-	-	-	-	-	-	-
20410204005	MANTENIMIENTO	-	301,803,409	301,803,409	-	-	-	-	-	-	-
20410204005001	MANTENIMIENTO DE BIENES INMUEBLES	-	301,803,409	301,803,409	-	-	-	-	-	-	-
20410204013	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	45,000,000	-	45,000,000	44,349,800	44,349,800	44,349,800	21,909,800	44,349,800	-	-
2041020401302	SERVICIOS DE CAPACITACION	45,000,000	-	45,000,000	44,349,800	44,349,800	44,349,800	21,909,800	44,349,800	-	-

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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
20410204016	OTROS GASTOS POR ADQUISICION DE SERVICIOS	-	-	-	-	-	-	-	-	-	-
204103	TRANSFERENCIAS	155,000,000	550,000	155,550,000	1,226,499	1,226,499	1,226,499	-	1,226,499	-	-
20410301	CORRIENTES AL SECTOR PUBLICO	700,000	550,000	1,250,000	1,226,499	1,226,499	1,226,499	-	1,226,499	-	-
20410301001	CONTRALORIA DEPARTAMENTAL	700,000	550,000	1,250,000	1,226,499	1,226,499	1,226,499	-	1,226,499	-	-
20410303	DE PREVISION Y SEGURIDAD SOCIAL	154,300,000	-	154,300,000	-	-	-	-	-	-	-
2041030301	CUOTAS PARTES PENSIONALES	154,300,000	-	154,300,000	-	-	-	-	-	-	-
2044	SERVICIO DE LA DEUDA	200,000,000	-	200,000,000	150,000,000	150,000,000	150,000,000	-	-	150,000,000	-
204401	OBLIGACIONES CONTINGENTES	200,000,000	-	200,000,000	150,000,000	150,000,000	150,000,000	-	-	150,000,000	-
204401001	SENTENCIAS Y CONCILIACIONES	200,000,000	-	200,000,000	150,000,000	150,000,000	150,000,000	-	-	150,000,000	-
205	GASTOS DE INVERSION S G P ATENCION MPIO 4 5 Y 6 CAT	6,463,250,000	4,634,508,502	11,097,758,502	9,785,463,179	9,785,463,179	9,051,828,658	3,253,507,689	8,317,272,117	734,556,541	733,634,521
2055	FACTORES DE RIESGO (NAT. Y ANTROP.) QUE AFECTAN LA SALUD HUMANA (ATENC MPIO 4A 5A Y 6A CAT)	6,463,250,000	4,634,508,502	11,097,758,502	9,785,463,179	9,785,463,179	9,051,828,658	3,253,507,689	8,317,272,117	734,556,541	733,634,521
20550	GASTOS DE PERSONAL (OPERATIVO)	1,873,484,400	-	1,873,484,400	1,806,724,506	1,806,724,506	1,806,724,506	548,017,790	1,797,333,506	9,391,000	-
205501	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	1,720,560,782	-	1,720,560,782	1,688,461,006	1,688,461,006	1,688,461,006	534,661,190	1,688,461,006	-	-
20550101	SUELDOS DE PERSONAL DE NÓMINA	1,370,410,801	(500,000)	1,369,910,801	1,353,845,525	1,353,845,525	1,353,845,525	318,191,548	1,353,845,525	-	-
20550101001	SUELDOS	1,370,410,801	(500,000)	1,369,910,801	1,353,845,525	1,353,845,525	1,353,845,525	318,191,548	1,353,845,525	-	-
20550101002	SUELDOS DE VACACIONES	-	-	-	-	-	-	-	-	-	-
20550101003	INCAPACIDADES Y LICENCIAS DE MATERNIDAD	-	-	-	-	-	-	-	-	-	-
20550104	PRIMA TECNICA	20,817,357	500,000	21,317,357	19,924,706	19,924,706	19,924,706	3,536,930	19,924,706	-	-
20550104001	PRIMA TECNICA SALARIAL	20,817,357	500,000	21,317,357	19,924,706	19,924,706	19,924,706	3,536,930	19,924,706	-	-
20550105	OTROS	329,332,624	-	329,332,624	314,690,775	314,690,775	314,690,775	212,932,712	314,690,775	-	-
20550105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,503,093	30,000	7,533,093	7,531,292	7,531,292	7,531,292	3,553,868	7,531,292	-	-
20550105002	SUBSIDIO ALIMENTACION	5,519,358	(120,000)	5,399,358	5,319,726	5,319,726	5,319,726	725,215	5,319,726	-	-
20550105003	AUXILIO DE TRANSPORTE	8,380,080	-	8,380,080	3,374,600	3,374,600	3,374,600	-	3,374,600	-	-
20550105004	PRIMA DE SERVICIO	57,661,812	-	57,661,812	54,646,577	54,646,577	54,646,577	-	54,646,577	-	-
20550105005	PRIMA DE VACACIONES	62,466,968	90,000	62,556,968	62,540,652	62,540,652	62,540,652	30,334,644	62,540,652	-	-
20550105006	PRIMA DE NAVIDAD	130,139,502	-	130,139,502	125,042,848	125,042,848	125,042,848	122,887,066	125,042,848	-	-
20550105007	PRIMAS EXTRA	57,661,811	-	57,661,811	56,235,080	56,235,080	56,235,080	55,431,919	56,235,080	-	-
2055050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	152,923,618	-	152,923,618	118,263,500	118,263,500	118,263,500	13,356,600	108,872,500	9,391,000	-
20550501	ADMINISTRADAS POR EL SECTOR PRIVADO	67,966,053	-	67,966,053	52,566,300	52,566,300	52,566,300	5,936,800	48,392,000	4,174,300	-
20550501001	CAJAS DE COMPENSACIÓN PRIVADAS	67,966,053	-	67,966,053	52,566,300	52,566,300	52,566,300	5,936,800	48,392,000	4,174,300	-
20550502	ADMINISTRADAS POR EL SECTOR PÚBLICO	84,957,565	-	84,957,565	65,697,200	65,697,200	65,697,200	7,419,800	60,480,500	5,216,700	-
20550502002	APORTES AL ICBF	50,974,539	-	50,974,539	39,424,500	39,424,500	39,424,500	4,452,300	36,294,100	3,130,400	-
20550502003	APORTES AL SENA	33,983,026	-	33,983,026	26,272,700	26,272,700	26,272,700	2,967,500	24,186,400	2,086,300	-
205560	ATENCION MPIO 4a. 5a. Y 6a. CAT EGORIA (CONTRATACIÓN E INSUMOS)	3,488,322,772	153,808,589	3,642,131,361	3,485,541,949	3,485,541,949	3,346,974,468	1,013,001,918	3,173,859,199	173,115,269	138,567,481
205570	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	339,825,655	(30,000,000)	309,825,655	280,166,231	280,166,231	280,166,231	32,000,097	279,811,419	354,812	-

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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
205580	INTERESES DE CESANTIAS	7,617,173	-	7,617,173	7,617,173	7,617,173	7,617,173	-	813,160	6,804,013	-
205590	OTROS GASTOS DE INVERSION	754,000,000	4,510,699,913	5,264,699,913	4,205,413,320	4,205,413,320	3,610,346,280	1,660,487,884	3,065,454,833	544,891,447	595,067,040
205590012	VIGILANCIA EVENTOS SALUD PÚBLICA	-	3,059,100,000	3,059,100,000	2,774,200,574	2,774,200,574	2,303,397,620	932,406,299	2,018,927,146	284,470,474	470,802,954
205590013	SEGURIDAD SANITARIA GESTIÓN AMBIENTAL	754,000,000	-	754,000,000	612,914,999	612,914,999	544,918,599	164,668,474	440,754,626	104,163,973	67,996,400
205590014	APOYO A LA GESTIÓN	-	339,900,000	339,900,000	318,032,786	318,032,786	261,765,100	63,148,150	105,508,100	156,257,000	56,267,686
205590015	SEGURIDAD SANITARIA Y DEL AMBIENTE - Roedores	-	1,111,699,913	1,111,699,913	500,264,961	500,264,961	500,264,961	500,264,961	500,264,961	-	-
208	SGP (CONCILIACIONES)	-	413,566,665	413,566,665	25,464,181	25,464,181	25,464,181	-	-	25,464,181	-
208101	GASTOS DE PERSONAL	-	413,566,665	413,566,665	25,464,181	25,464,181	25,464,181	-	-	25,464,181	-
20810101	APORTES SALUD	-	35,000,000	35,000,000	-	-	-	-	-	-	-
20810102	APORTES PENSION	-	213,566,665	213,566,665	25,464,181	25,464,181	25,464,181	-	-	25,464,181	-
20810103	APORTES ARL	-	45,000,000	45,000,000	-	-	-	-	-	-	-
20810104	CESANTIAS	-	120,000,000	120,000,000	-	-	-	-	-	-	-
3	Reserva de Apropiación	2,211,300	-	2,211,300	2,211,300	2,211,300	-	-	-	-	2,211,300
305	GASTOS DE INVERSIPON - S.G.P. ATENCIÓN MPIOs. 4, 5 Y 6 CAT.	2,211,300	-	2,211,300	2,211,300	2,211,300	-	-	-	-	2,211,300
3055	SEGURIDAD SANITARIA Y DEL AMBIENTE - ATENC. MPIOs 4A. 5A. Y 6A. CAT.	2,211,300	-	2,211,300	2,211,300	2,211,300	-	-	-	-	2,211,300
305560	Fact. de Riesgo Ambiental (Nat.y Ant.) y demas ...Atención Mpios 4a.5a. Y 6a. Cat. (Cont. e Insumos)	2,211,300	-	2,211,300	2,211,300	2,211,300	-	-	-	-	2,211,300
4	Reservas de Caja	1,725,822,952	-	1,725,822,952	1,725,822,952	1,725,822,952	1,725,822,952	-	835,498,648	890,324,304	-
401	RENTAS CEDIDAS	411,631,935	-	411,631,935	411,631,935	411,631,935	411,631,935	-	220,724,777	190,907,158	-
4011	GASTOS FUNCIONAMIENTO	166,999,846	-	166,999,846	166,999,846	166,999,846	166,999,846	-	157,231,192	9,768,654	-
401101	GASTOS DE PERSONAL	19,986,972	-	19,986,972	19,986,972	19,986,972	19,986,972	-	10,242,600	9,744,372	-
40110105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	19,986,972	-	19,986,972	19,986,972	19,986,972	19,986,972	-	10,242,600	9,744,372	-
4011010501	ADMINISTRADAS POR EL SECTOR PRIVADO	8,883,432	-	8,883,432	8,883,432	8,883,432	8,883,432	-	4,552,600	4,330,832	-
4011010501001	CAJAS DE COMPENSACIÓN PRIVADAS	8,883,432	-	8,883,432	8,883,432	8,883,432	8,883,432	-	4,552,600	4,330,832	-
4011010502	ADMINISTRADAS POR EL SECTOR PÚBLICO	11,103,540	-	11,103,540	11,103,540	11,103,540	11,103,540	-	5,690,000	5,413,540	-
4011010502002	APORTES AL ICBF	6,662,124	-	6,662,124	6,662,124	6,662,124	6,662,124	-	3,414,000	3,248,124	-
4011010502003	APORTES AL SENA	4,441,416	-	4,441,416	4,441,416	4,441,416	4,441,416	-	2,276,000	2,165,416	-
401102	GASTOS GENERALES	136,279,460	-	136,279,460	136,279,460	136,279,460	136,279,460	-	136,255,178	24,282	-
40110204	ADQUISICIÓN BIENES Y SERVICIOS	136,279,460	-	136,279,460	136,279,460	136,279,460	136,279,460	-	136,255,178	24,282	-
40110204005	MANTENIMIENTO	72,798,597	-	72,798,597	72,798,597	72,798,597	72,798,597	-	72,798,597	-	-
40110204005002	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	54,631,931	-	54,631,931	54,631,931	54,631,931	54,631,931	-	54,631,931	-	-
40110204005003	MANTENIMIENTO EQUIPO DE COMUNICACION Y COMPUTACIÓN	16,666,666	-	16,666,666	16,666,666	16,666,666	16,666,666	-	16,666,666	-	-
40110204005006	MANTENIMIENTO DE OTROS BIENES	1,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000	-	1,500,000	-	-
40110204006	COMUNICACIÓN Y TRANSPORTE	50,080,459	-	50,080,459	50,080,459	50,080,459	50,080,459	-	50,080,459	-	-
40110204006002	SERVICIO DE TRANSMISIÓN DE INFORMACIÓN	50,080,459	-	50,080,459	50,080,459	50,080,459	50,080,459	-	50,080,459	-	-
40110204009	SEGUROS	13,400,404	-	13,400,404	13,400,404	13,400,404	13,400,404	-	13,376,122	24,282	-

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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
40110204009002	SEGURO DE RESPONSABILIDAD CIVIL	13,400,404	-	13,400,404	13,400,404	13,400,404	13,400,404	-	13,376,122	24,282	-
401103	TRANSFERENCIAS	10,733,414	-	10,733,414	10,733,414	10,733,414	10,733,414	-	10,733,414	-	-
40110303	DE PREVISIÓN Y SEGURIDAD SOCIAL	10,733,414	-	10,733,414	10,733,414	10,733,414	10,733,414	-	10,733,414	-	-
4011030301	DE PREVISION Y SEGURIDAD SOCIAL	10,733,414	-	10,733,414	10,733,414	10,733,414	10,733,414	-	10,733,414	-	-
4011030301004	INTERESES DE CESANTIAS	10,733,414	-	10,733,414	10,733,414	10,733,414	10,733,414	-	10,733,414	-	-
4015	GASTOS DE INVERSIÓN	244,632,089	-	244,632,089	244,632,089	244,632,089	244,632,089	-	63,493,585	181,138,504	-
401502	Atención Mpios. 1a. 2a. Y 3a. (Contratación e Insumos)	173,269,914	-	173,269,914	173,269,914	173,269,914	173,269,914	-	12,511,535	160,758,379	-
401509	Incremento Actividades en Salud Ambiental	71,362,175	-	71,362,175	71,362,175	71,362,175	71,362,175	-	50,982,050	20,380,125	-
402	GASTOS DE INVERSIÓN- PROGRAMA ETV	84,171,335	-	84,171,335	84,171,335	84,171,335	84,171,335	-	76,617,425	7,553,910	-
4025	SEGURIDAD SANITARIA Y DEL AMBIENTE	84,171,335	-	84,171,335	84,171,335	84,171,335	84,171,335	-	76,617,425	7,553,910	-
40250	GASTOS DE PERSONAL	15,052,927	-	15,052,927	15,052,927	15,052,927	15,052,927	-	7,499,017	7,553,910	-
402501	SERVICIOS PERSONALES ASOCIADOS A NOMINA (ADM.)	1,799,317	-	1,799,317	1,799,317	1,799,317	1,799,317	-	1,799,317	-	-
40250101	SUELDO DE PERSONAL DE NÓMINA	432,446	-	432,446	432,446	432,446	432,446	-	432,446	-	-
40250101001	SUELDO	432,446	-	432,446	432,446	432,446	432,446	-	432,446	-	-
40250105	OTROS	1,366,871	-	1,366,871	1,366,871	1,366,871	1,366,871	-	1,366,871	-	-
40250105001	BONIFICACIÓN ESPECIAL DE RECREACIÓN	19,177	-	19,177	19,177	19,177	19,177	-	19,177	-	-
40250105005	PRIMA DE SERVICIO	468,511	-	468,511	468,511	468,511	468,511	-	468,511	-	-
40250105006	PRIMA DE VACACIONES	148,711	-	148,711	148,711	148,711	148,711	-	148,711	-	-
40250105007	PRIMA DE NAVIDAD	730,472	-	730,472	730,472	730,472	730,472	-	730,472	-	-
402504	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	2,295,111	-	2,295,111	2,295,111	2,295,111	2,295,111	-	1,202,500	1,092,611	-
40250401	ADMINISTRADAS POR EL SECTOR PRIVADO	1,158,708	-	1,158,708	1,158,708	1,158,708	1,158,708	-	534,500	624,208	-
40250401001	CAJAS DE COMPENSACIÓN PRIVADAS	1,158,708	-	1,158,708	1,158,708	1,158,708	1,158,708	-	534,500	624,208	-
40250402	ADMINISTRADAS POR EL SECTOR PÚBLICO	1,136,403	-	1,136,403	1,136,403	1,136,403	1,136,403	-	668,000	468,403	-
40250402002	APORTES AL ICBF	557,100	-	557,100	557,100	557,100	557,100	-	400,800	156,300	-
40250402003	APORTES AL SENA	579,303	-	579,303	579,303	579,303	579,303	-	267,200	312,103	-
402505	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	10,958,499	-	10,958,499	10,958,499	10,958,499	10,958,499	-	4,497,200	6,461,299	-
40250501	ADMINISTRADAS POR EL SECTOR PRIVADO	4,731,385	-	4,731,385	4,731,385	4,731,385	4,731,385	-	1,998,300	2,733,085	-
40250501001	CAJAS DE COMPENSACIÓN PRIVADAS	4,731,385	-	4,731,385	4,731,385	4,731,385	4,731,385	-	1,998,300	2,733,085	-
40250502	ADMINISTRADAS POR EL SECTOR PÚBLICO	6,227,114	-	6,227,114	6,227,114	6,227,114	6,227,114	-	2,498,900	3,728,214	-
40250502002	APORTES AL ICBF	3,549,714	-	3,549,714	3,549,714	3,549,714	3,549,714	-	1,499,900	2,049,814	-
40250502003	APORTES AL SENA	2,677,400	-	2,677,400	2,677,400	2,677,400	2,677,400	-	999,000	1,678,400	-
402520	GASTOS GENERALES	57,276,668	-	57,276,668	57,276,668	57,276,668	57,276,668	-	57,276,668	-	-
402520301	IMPUESTOS Y CONTRIBUCIONES	1,056,000	-	1,056,000	1,056,000	1,056,000	1,056,000	-	1,056,000	-	-
402520301001	IMPUESTO DE VEHÍCULOS	1,056,000	-	1,056,000	1,056,000	1,056,000	1,056,000	-	1,056,000	-	-
40252040	ADQUISICIÓN BIENES Y SERVICIOS	56,220,668	-	56,220,668	56,220,668	56,220,668	56,220,668	-	56,220,668	-	-
4025204004	MATERIALES Y SUMINISTROS	22,629,856	-	22,629,856	22,629,856	22,629,856	22,629,856	-	22,629,856	-	-
4025204005	MANTENIMIENTO	3,999,623	-	3,999,623	3,999,623	3,999,623	3,999,623	-	3,999,623	-	-


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	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
4025204006	COMUNICACIÓN Y TRANSPORTE	2,281,700	-	2,281,700	2,281,700	2,281,700	2,281,700	-	2,281,700	-	-
4025204007	IMPRESOS Y PUBLICACIONES	26,618,740	-	26,618,740	26,618,740	26,618,740	26,618,740	-	26,618,740	-	-
4025204010	ARRENDAMIENTOS	185,350	-	185,350	185,350	185,350	185,350	-	185,350	-	-
4025204011	VIÁTICOS Y GASTOS DE VIAJE	505,399	-	505,399	505,399	505,399	505,399	-	505,399	-	-
402530	TRANSFERENCIAS	11,841,740	-	11,841,740	11,841,740	11,841,740	11,841,740	-	11,841,740	-	-
40253030	DE PREVISION Y SEGURIDAD SOCIAL	11,841,740	-	11,841,740	11,841,740	11,841,740	11,841,740	-	11,841,740	-	-
402530301001	INTERESES DE CESANTIAS	11,841,740	-	11,841,740	11,841,740	11,841,740	11,841,740	-	11,841,740	-	-
403	S.G.P. APORTES PATRONALES	40,180,300	-	40,180,300	40,180,300	40,180,300	40,180,300	-	40,180,300	-	-
4031	GASTOS DE FUNCIONAMIENTO	1,167,700	-	1,167,700	1,167,700	1,167,700	1,167,700	-	1,167,700	-	-
403101	GASTOS DE PERSONAL	1,167,700	-	1,167,700	1,167,700	1,167,700	1,167,700	-	1,167,700	-	-
403101050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,167,700	-	1,167,700	1,167,700	1,167,700	1,167,700	-	1,167,700	-	-
4031010501	ADMINISTRADAS POR EL SECTOR PRIVADO	1,167,700	-	1,167,700	1,167,700	1,167,700	1,167,700	-	1,167,700	-	-
4031010501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	1,167,700	-	1,167,700	1,167,700	1,167,700	1,167,700	-	1,167,700	-	-
4035	GASTOS DE INVERSIÓN	39,012,600	-	39,012,600	39,012,600	39,012,600	39,012,600	-	39,012,600	-	-
4035050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	39,012,600	-	39,012,600	39,012,600	39,012,600	39,012,600	-	39,012,600	-	-
40350501	ADMINISTRADAS POR EL SECTOR PRIVADO	39,012,600	-	39,012,600	39,012,600	39,012,600	39,012,600	-	39,012,600	-	-
40350501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	22,856,400	-	22,856,400	22,856,400	22,856,400	22,856,400	-	22,856,400	-	-
40350501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	14,185,600	-	14,185,600	14,185,600	14,185,600	14,185,600	-	14,185,600	-	-
40350501005	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	1,970,600	-	1,970,600	1,970,600	1,970,600	1,970,600	-	1,970,600	-	-
404	RECURSOS PROPIOS	46,944,769	-	46,944,769	46,944,769	46,944,769	46,944,769	-	46,944,769	-	-
4041	GASTOS DE FUNCIONAMIENTO	20,056,500	-	20,056,500	20,056,500	20,056,500	20,056,500	-	20,056,500	-	-
404101	GASTOS DE PERSONAL	20,056,500	-	20,056,500	20,056,500	20,056,500	20,056,500	-	20,056,500	-	-
404101050	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	20,056,500	-	20,056,500	20,056,500	20,056,500	20,056,500	-	20,056,500	-	-
4041010501	ADMINISTRADAS POR EL SECTOR PRIVADO	20,056,500	-	20,056,500	20,056,500	20,056,500	20,056,500	-	20,056,500	-	-
4041010501003	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	10,568,200	-	10,568,200	10,568,200	10,568,200	10,568,200	-	10,568,200	-	-
4041010501004	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	9,488,300	-	9,488,300	9,488,300	9,488,300	9,488,300	-	9,488,300	-	-
4044	SERVICIO DE LA DEUDA	26,888,269	-	26,888,269	26,888,269	26,888,269	26,888,269	-	26,888,269	-	-
404401	OBLIGACIONES CONTINGENTES	26,888,269	-	26,888,269	26,888,269	26,888,269	26,888,269	-	26,888,269	-	-
404401001	SENTENCIAS Y CONCILIACIONES	26,888,269	-	26,888,269	26,888,269	26,888,269	26,888,269	-	26,888,269	-	-
405	GASTOS DE INVERSIPON - S.G.P. ATENCION MPIOs. 4, 5 Y 6 CAT.	1,112,734,613	-	1,112,734,613	1,112,734,613	1,112,734,613	1,112,734,613	-	420,871,377	691,863,236	-
4055	SEGURIDAD SANITARIA Y DEL AMBIENTE - ATENC. MPIOs 4A. 5A. Y 6A. CAT.	1,112,734,613	-	1,112,734,613	1,112,734,613	1,112,734,613	1,112,734,613	-	420,871,377	691,863,236	-

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2013**

	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES	APROPIACION DEFINITIVA	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS DEL MES	PAGOS ACUMULADOS	CUENTAS POR PAGAR	RESERVAS EXCEPCIONALES
40550	GASTOS DE PERSONAL (OPERATIVO)	19,348,565	-	19,348,565	19,348,565	19,348,565	19,348,565	-	9,370,100	9,978,465	-
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	19,348,565	-	19,348,565	19,348,565	19,348,565	19,348,565	-	9,370,100	9,978,465	-
40550501	ADMINISTRADAS POR EL SECTOR PRIVADO	8,599,473	-	8,599,473	8,599,473	8,599,473	8,599,473	-	4,164,600	4,434,873	-
40550501001	CAJAS DE COMPENSACIÓN PRIVADAS	8,599,473	-	8,599,473	8,599,473	8,599,473	8,599,473	-	4,164,600	4,434,873	-
40550502	ADMINISTRADAS POR EL SECTOR PÚBLICO	10,749,092	-	10,749,092	10,749,092	10,749,092	10,749,092	-	5,205,500	5,543,592	-
40550502002	APORTES AL ICBF	6,450,255	-	6,450,255	6,450,255	6,450,255	6,450,255	-	3,124,100	3,326,155	-
40550502003	APORTES AL SENA	4,298,837	-	4,298,837	4,298,837	4,298,837	4,298,837	-	2,081,400	2,217,437	-
405560	Fact. de Riesgo Ambiental (Nat.y Ant.) y demas ...Atención Mpios 4a.5a. Y 6a. Cat. (Cont. e Insumos)	399,846,579	-	399,846,579	399,846,579	399,846,579	399,846,579	-	36,728,025	363,118,554	-
405580	Intereses de Cesantias	8,207,933	-	8,207,933	8,207,933	8,207,933	8,207,933	-	8,207,933	-	-
405590	OTROS GASTOS DE INVERSION	368,665,319	-	368,665,319	368,665,319	368,665,319	368,665,319	-	366,565,319	2,100,000	-
405590012	Vigilancia Eventos Salud Pública	362,665,319	-	362,665,319	362,665,319	362,665,319	362,665,319	-	360,565,319	2,100,000	-
405590013	Seguridad Sanitaria Gestión Ambiental	6,000,000	-	6,000,000	6,000,000	6,000,000	6,000,000	-	6,000,000	-	-
405598	Fortalecimiento programa de Vigilancia y Salud Ambiental	311,748,687	-	311,748,687	311,748,687	311,748,687	311,748,687	-	-	311,748,687	-
405599	DEFICIT FISCAL	4,917,530	-	4,917,530	4,917,530	4,917,530	4,917,530	-	-	4,917,530	-
406	OTROS RECURSOS	30,160,000	-	30,160,000	30,160,000	30,160,000	30,160,000	-	30,160,000	-	-
4063	INVERSION	30,160,000	-	30,160,000	30,160,000	30,160,000	30,160,000	-	30,160,000	-	-
40631	APOYO PROGRAMA DE INVERSION	30,160,000	-	30,160,000	30,160,000	30,160,000	30,160,000	-	30,160,000	-	-
4063101	FORTALECIMIENTO DE LA VIGILANCIA DE EVENTOS EN SALUD PUBLICA EN EL MARCO DEL R.S.I	30,160,000	-	30,160,000	30,160,000	30,160,000	30,160,000	-	30,160,000	-	-


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