

UNIDAD NACIONAL PARA LA GESTIÓN DEL RIESGO DE DESASTRES

INFORME DE EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2022

| RUBRO | CONCEPTO | APROPIACIÓN VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | % TOTAL COMPROMETIDO | % TOTAL OBLIGADO | APROPIACIÓN DISPONIBLE |
|--------------------|--|-----------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|-----------------------------|----------------------|------------------|-------------------------|
| | FUNCIONAMIENTO | 2,160,204,808,964.76 | 2,158,680,542,928.58 | 2,155,242,527,723.81 | 204,212,819,333.02 | 3,418,015,204.77 | 1,951,029,708,390.79 | 100% | 9.48% | 1,544,266,036.18 |
| A-01 | GASTOS DE PERSONAL | 10,386,000,000.00 | 10,386,000,000.00 | 7,413,656,545.00 | 7,410,822,285.00 | 2,972,343,495.00 | 3,034,260.00 | 71% | 100% | - |
| A-01-01 | PLANTA DE PERSONAL PERMANENTE | 7,050,000,000.00 | 7,050,000,000.00 | 5,109,347,913.00 | 5,106,313,653.00 | 1,940,652,087.00 | 3,034,260.00 | 72% | 100% | - |
| A-01-01-01-001-001 | SUELDO BÁSICO | 5,328,526,000.00 | 5,328,526,000.00 | 4,161,223,240.00 | 4,158,215,708.00 | 1,167,302,760.00 | 3,007,532.00 | 78% | 100% | - |
| A-01-01-01-001-003 | PRIMA TÉCNICA SALARIAL | 400,177,000.00 | 400,177,000.00 | 315,291,504.00 | 315,291,504.00 | 84,885,496.00 | - | 79% | 100% | - |
| A-01-01-01-001-004 | SUBSIDIO DE ALIMENTACIÓN | 8,850,000.00 | 8,850,000.00 | 7,231,174.00 | 7,223,974.00 | 1,618,826.00 | 7,200.00 | 82% | 100% | - |
| A-01-01-01-001-005 | AUXILIO DE TRANSPORTE | 15,500,000.00 | 15,500,000.00 | 10,793,790.00 | 10,774,262.00 | 4,706,210.00 | 19,528.00 | 70% | 100% | - |
| A-01-01-01-001-006 | PRIMA DE SERVICIO | 281,564,000.00 | 281,564,000.00 | 275,884,283.00 | 275,884,283.00 | 5,679,717.00 | - | 98% | 0% | - |
| A-01-01-01-001-007 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 189,142,000.00 | 189,142,000.00 | 149,626,307.00 | 149,626,307.00 | 39,515,693.00 | - | 79% | 100% | - |
| A-01-01-01-001-009 | PRIMA DE NAVIDAD | 544,241,000.00 | 544,241,000.00 | 5,672,098.00 | 5,672,098.00 | 538,568,902.00 | - | 1% | 0% | - |
| A-01-01-01-001-010 | PRIMA DE VACACIONES | 280,500,000.00 | 280,500,000.00 | 183,625,517.00 | 183,625,517.00 | 96,874,483.00 | - | 65% | 100% | - |
| A-01-01-01-001-012 | AUXILIO DE CONECTIVIDAD DIGITAL | 1,500,000.00 | 1,500,000.00 | - | - | 1,500,000.00 | - | 0% | 0% | - |
| A-01-01-02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 2,569,000,000.00 | 2,569,000,000.00 | 1,824,726,317.00 | 1,824,726,317.00 | 744,273,683.00 | - | 71% | 0% | - |
| A-01-01-02-001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 700,700,000.00 | 700,700,000.00 | 531,431,700.00 | 531,431,700.00 | 169,268,300.00 | - | 76% | 0% | - |
| A-01-01-02-002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 523,045,700.00 | 523,045,700.00 | 378,502,100.00 | 378,502,100.00 | 146,543,600.00 | - | 72% | 0% | - |
| A-01-01-02-003 | AUXILIO DE CESANTÍAS | 570,553,000.00 | 570,553,000.00 | 423,319,717.00 | 423,319,717.00 | 147,233,283.00 | - | 74% | 0% | - |
| A-01-01-02-004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 280,800,600.00 | 280,800,600.00 | 187,988,500.00 | 187,988,500.00 | 92,812,100.00 | - | 67% | 0% | - |
| A-01-01-02-005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 142,758,400.00 | 142,758,400.00 | 70,461,900.00 | 70,461,900.00 | 72,296,500.00 | - | 49% | 100% | - |
| A-01-01-02-006 | APORTES AL ICBF | 210,881,700.00 | 210,881,700.00 | 141,003,200.00 | 141,003,200.00 | 69,878,500.00 | - | 67% | 0% | - |
| A-01-01-02-007 | APORTES AL SENA | 140,460,600.00 | 140,460,600.00 | 94,019,200.00 | 94,019,200.00 | 46,441,400.00 | - | 67% | 0% | - |
| A-01-01-03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 767,000,000.00 | 767,000,000.00 | 479,582,315.00 | 479,582,315.00 | 287,417,685.00 | - | 63% | 100% | - |
| A-01-01-03-001-001 | VACACIONES | 342,794,000.00 | 342,794,000.00 | 270,506,232.00 | 270,506,232.00 | 72,287,768.00 | - | 79% | 100% | - |
| A-01-01-03-001-002 | INDEMNIZACIÓN POR VACACIONES | 80,322,000.00 | 80,322,000.00 | - | - | 80,322,000.00 | - | 0% | 0% | - |
| A-01-01-03-001-003 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 31,000,000.00 | 31,000,000.00 | 21,337,551.00 | 21,337,551.00 | 9,662,449.00 | - | 69% | 100% | - |
| A-01-01-03-002 | PRIMA TÉCNICA NO SALARIAL | 162,000,000.00 | 162,000,000.00 | 92,528,617.00 | 92,528,617.00 | 69,471,383.00 | - | 57% | 100% | - |
| A-01-01-03-016 | PRIMA DE COORDINACIÓN | 79,112,000.00 | 79,112,000.00 | 57,254,779.00 | 57,254,779.00 | 21,857,221.00 | - | 72% | 100% | - |
| A-01-01-03-030 | BONIFICACIÓN DE DIRECCIÓN | 71,772,000.00 | 71,772,000.00 | 37,955,136.00 | 37,955,136.00 | 33,816,864.00 | - | 53% | 0% | - |
| A-02 | ADQUISICIÓN DE BIENES Y SERVICIOS | 3,660,000,000.00 | 3,461,197,963.82 | 3,025,949,675.05 | 1,857,195,027.02 | 435,248,288.77 | 1,168,754,648.03 | 87% | 61% | 198,802,036.18 |
| A-02-01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 6,697,846.00 | 3,731,495.10 | 3,433,650.00 | 3,433,650.00 | 297,845.10 | - | 92% | 0% | 2,966,350.90 |
| A-02-01-01 | ACTIVOS FIJOS | 6,697,846.00 | 3,731,495.10 | 3,433,650.00 | 3,433,650.00 | 297,845.10 | - | 92% | 0% | 2,966,350.90 |
| A-02-01-01-003 | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 2,800,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | 100% | 0% | 1,800,000.00 |
| A-02-01-01-004 | MAQUINARIA Y EQUIPO | 3,897,846.00 | 2,731,495.10 | 2,433,650.00 | 2,433,650.00 | 297,845.10 | - | 89% | 0% | 1,166,350.90 |
| A-02-01-01-006 | OTROS ACTIVOS FIJOS | - | - | - | - | - | - | 0% | 0% | - |
| A-02-02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 3,653,302,154.00 | 3,457,466,468.72 | 3,022,516,025.05 | 1,853,761,377.02 | 434,950,443.67 | 1,168,754,648.03 | 87% | 61% | 195,835,685.28 |
| A-02-02-01 | MATERIALES Y SUMINISTROS | 203,786,720.85 | 161,157,822.56 | 135,130,855.76 | 60,779,935.72 | 26,026,966.80 | 74,350,820.04 | 84% | 0% | 42,628,896.29 |
| A-02-02-01-002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 27,308,172.69 | 26,970,782.27 | 12,487,687.77 | 8,290,203.72 | 14,482,884.50 | 4,197,684.05 | 0% | 0% | 337,390.42 |
| A-02-02-01-003 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 81,115,020.67 | 41,901,537.63 | 34,299,332.00 | 34,299,332.00 | 7,602,205.63 | - | 82% | 0% | 39,213,483.24 |
| A-02-02-01-004 | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE | 95,363,527.29 | 92,285,502.66 | 88,343,635.99 | 18,190,400.00 | 3,941,866.67 | 70,153,235.98 | 0% | 0% | 3,078,024.63 |
| A-02-02-02 | ADQUISICIÓN DE SERVICIOS | 3,448,515,433.15 | 3,296,308,646.16 | 2,887,385,169.29 | 1,792,981,441.30 | 408,923,476.87 | 1,094,403,727.99 | 88% | 62% | 153,206,786.99 |
| A-02-02-02-005 | SERVICIOS DE LA CONSTRUCCIÓN | 10,500,000.00 | 9,581,160.00 | 9,581,160.00 | 9,581,160.00 | - | - | 100% | 0% | 918,840.00 |
| A-02-02-02-006 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 257,426,731.45 | 244,129,459.00 | 174,284,408.00 | 169,137,828.00 | 89,845,051.00 | 5,146,580.00 | 71% | 97% | 13,297,272.45 |

INFORME DE EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2022

| RUBRO | CONCEPTO | APROPiación VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | % TOTAL COMPROMETIDO | % TOTAL OBLIGADO | APROPiación DISPONIBLE |
|--------------------|--|----------------------|----------------------|----------------------|--------------------|-----------------------|--------------------|----------------------|------------------|------------------------|
| A-02-02-02-007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 705,823,331.55 | 674,591,158.67 | 602,810,572.00 | 108,903,283.00 | 71,780,586.67 | 493,907,289.00 | 0% | 0% | 31,032,172.88 |
| A-02-02-02-008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 2,296,673,969.43 | 2,197,373,722.99 | 2,066,896,635.29 | 1,471,546,776.30 | 130,477,087.70 | 595,349,858.99 | 94% | 71% | 99,300,246.44 |
| A-02-02-02-009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 122,641,400.72 | 118,955,961.50 | - | - | 118,955,961.50 | - | 0% | 0% | 3,685,439.22 |
| A-02-02-02-010 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 56,650,000.00 | 51,877,184.00 | 33,812,394.00 | 33,812,394.00 | 17,864,790.00 | - | 65% | 100% | 4,972,816.00 |
| A-03 | ATENCIÓN DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO NACIONAL - FONDO NACIONAL DE GESTIÓN DEL RIESGO DE DESASTRES REC 10 | 670,400,788,096.00 | 670,250,788,096.00 | 670,250,788,096.00 | 19,001,716,402.00 | - | 651,249,071,694.00 | 100% | 3% | 150,000,000.00 |
| A-03 | ATENCIÓN DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO NACIONAL - FONDO NACIONAL DE GESTIÓN DEL RIESGO DE DESASTRES REC 11 | 417,025,089,803.00 | 417,025,089,803.00 | 417,025,089,803.00 | 35,917,076,492.00 | - | 381,108,013,311.00 | 100% | 9% | - |
| A-03 | ATENCIÓN DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO NACIONAL - FONDO NACIONAL DE GESTIÓN DEL RIESGO DE DESASTRES REC 54 | 1,057,478,931,065.76 | 1,057,478,931,065.76 | 1,057,478,931,065.76 | 140,000,000,000.00 | - | 917,478,931,065.76 | 100% | 13% | - |
| A-03-04 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 58,000,000.00 | 58,000,000.00 | 47,576,539.00 | 25,673,127.00 | 10,423,461.00 | 21,903,412.00 | 82% | 0% | - |
| A-03-04-02-012 | INCAPACIDADES (NO DE PENSIONES) | 33,000,000.00 | 33,000,000.00 | 24,350,059.00 | 21,931,334.00 | 8,649,941.00 | 2,418,725.03 | 74% | 0% | - |
| A-03-04-02-012-001 | INCAPACIDADES (NO DE PENSIONES) | 33,000,000.00 | 33,000,000.00 | 24,350,059.00 | 21,931,334.00 | 8,649,941.00 | 2,418,725.03 | 74% | 0% | - |
| A-03-04-02-012-002 | LICENCIAS DE MATERNIDAD Y PATERNIDAD (N) | 25,000,000.00 | 25,000,000.00 | 23,226,480.00 | 3,741,793.00 | 1,773,520.00 | 19,484,687.03 | 93% | 0% | - |
| A-08 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA REC 10 | 9,000,000.00 | 536,000.00 | 536,000.00 | 536,000.00 | - | - | 100% | 0% | 8,464,000.00 |
| A-08 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA REC 11 | 1,187,000,000.00 | - | - | - | - | - | 0% | 0% | 1,187,000,000.00 |
| A-08-01 | IMPUESTOS | 9,000,000.00 | 536,000.00 | 536,000.00 | 536,000.00 | - | - | 100% | 0% | 8,464,000.00 |
| A-08-01-02 | IMPUESTOS TERRITORIALES | 9,000,000.00 | 536,000.00 | 536,000.00 | 536,000.00 | - | - | 100% | 0% | 8,464,000.00 |
| A-08-01-02-006 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 9,000,000.00 | 536,000.00 | 536,000.00 | 536,000.00 | - | - | 100% | 0% | 8,464,000.00 |
| A-08-04 | CONTRIBUCIONES | 1,187,000,000.00 | - | - | - | - | - | 0% | 0% | 1,187,000,000.00 |
| A-08-04-01 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 1,187,000,000.00 | - | - | - | - | - | 0% | 0% | 1,187,000,000.00 |
| B | SERVICIO DE LA DEUDA PÚBLICA | 167,403,757.00 | - | - | - | - | - | 0% | 0% | 167,403,757.00 |
| B-10-04 | FONDO DE CONTINGENCIAS | 167,403,757.00 | - | - | - | - | - | 0% | 0% | 167,403,757.00 |
| | INVERSIÓN REC 11 | 20,000,000,000.00 | 20,000,000,000.00 | 20,000,000,000.00 | - | - | 20,000,000,000.00 | 100% | 0% | - |
| | INVERSIÓN REC 13 | 315,626,366,854.00 | 314,753,983,496.75 | 314,616,587,232.92 | 1,811,289,953.59 | 137,396,263.83 | 312,805,287,279.31 | 100% | 1% | 872,383,357.25 |
| C-0207-0100-3 | ASISTENCIA PARA FORTALECER TÉCNICAMENTE A LAS ENTIDADES TERRITORIALES EN LA IMPLEMENTACIÓN DE LOS COMPONENTES DEL SISTEMA NACIONAL DE GESTIÓN DEL RIESGO DE DESASTRES. NACIONAL | 1,867,173,689.00 | 1,822,891,889.00 | 1,706,375,766.17 | 1,069,718,304.59 | 116,516,122.83 | 636,657,461.58 | 94% | 0% | 44,281,800.00 |
| C-0207-0100-4 | FORTALECIMIENTO DE LA IMPLEMENTACIÓN, SEGUIMIENTO Y EVALUACIÓN DEL COMPONENTE PROGRAMÁTICO DEL PLAN NACIONAL DE GESTIÓN DEL RIESGO DE DESASTRES CON LOS ACTORES QUE CONFORMAN EL SNORD. NACIONAL | 1,052,614,463.00 | 1,021,650,236.40 | 1,000,770,095.40 | 741,581,649.00 | 20,880,141.00 | 259,188,446.40 | 98% | 0% | 30,964,226.60 |
| C-0207-0100-6 | FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO DE DESASTRES EN LA ZONA DE AMENAZA VOLCÁNICA ALTA-ZAVA DEL VOLCÁN GALERAS PASTO, NARIÑO, LA FLORIDA | 5,725,209,492.00 | 5,725,209,492.00 | 5,725,209,492.00 | - | - | 5,725,209,492.00 | 0% | 0% | - |
| C-0207-0100-7 | FORTALECIMIENTO FINANCIERO DE LA POLÍTICA NACIONAL DE GESTIÓN DEL RIESGO DE DESASTRES EN EL TERRITORIO NACIONAL | 296,326,366,854.00 | 296,326,366,854.00 | 296,326,366,854.00 | - | - | 296,326,366,854.00 | 100% | 0% | - |
| C-0207-0100-8 | FORTALECIMIENTO FINANCIERO DEL FONDO PARA EL DESARROLLO INTEGRAL DEL DISTRITO ESPECIAL DE BUENAVENTURA - FONDBUENAVENTURA - BUENAVENTURA- (PREVIO CONCEPTO DNP) | 20,000,000,000.00 | 20,000,000,000.00 | 20,000,000,000.00 | - | - | 20,000,000,000.00 | 100% | 0% | - |

INFORME DE EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2022

| RUBRO | CONCEPTO | APROPIACIÓN VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | % TOTAL COMPROMETIDO | % TOTAL OBLIGADO | APROPIACIÓN DISPONIBLE |
|---------------|---|---------------------|------------------|--------------------|----------------|-----------------------|-------------------|----------------------|------------------|------------------------|
| C-0207-0100-9 | FORTALECIMIENTO Y ACTUALIZACION DEL SISTEMA NACIONAL DE INFORMACION PARA LA GESTION DEL RIESGO DE DESASTRES - SINGRD NACIONAL | 10,655,002,356.00 | 9,857,865,025.35 | 9,857,865,025.35 | - | - | 9,857,865,025.35 | 100% | 0% | 797,137,330.65 |

INFORME DE EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2022

| RUBRO | CONCEPTO | APROPIACIÓN VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | % TOTAL COMPROMETIDO | % TOTAL OBLIGADO | APROPIACIÓN DISPONIBLE |
|---------|---|----------------------|----------------------|----------------------|--------------------|-----------------------|----------------------|----------------------|------------------|------------------------|
| A-01 | GASTOS DE PERSONAL | 10,386,000,000.00 | 10,386,000,000.00 | 7,413,656,545.00 | 7,410,622,285.00 | 2,972,343,455.00 | 3,034,260.00 | 71% | 100% | - |
| A-02 | ADQUISICIÓN DE BIENES Y SERVICIOS | 3,660,000,000.00 | 3,461,197,963.82 | 3,025,949,675.05 | 1,857,195,027.02 | 435,248,288.77 | 1,168,754,648.03 | 87% | 61% | 198,802,036.18 |
| A-03 | TRANSFERENCIAS CORRIENTES (TRANSFERENCIAS AL FNGRD) | 2,144,904,808,964.76 | 2,144,754,808,964.76 | 2,144,754,808,964.76 | 194,918,792,894.00 | - | 1,949,836,016,070.76 | 100% | 9% | 150,000,000.00 |
| A-03-04 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 58,000,000.00 | 58,000,000.00 | 47,576,539.00 | 25,673,127.00 | 10,423,461.00 | 21,903,412.00 | 82% | 54% | - |
| A-08 | GASTOS POR TRIBUTOS, MULTAS, SANCCIONES E INTERESES DE MORA | 1,196,000,000.00 | 536,000.00 | 536,000.00 | 536,000.00 | - | - | 100% | 0% | 1,195,464,000.00 |
| TOTAL | FUNCIONAMIENTO | 2,160,204,808,964.76 | 2,158,660,542,928.58 | 2,155,242,527,723.81 | 204,212,819,333.02 | 3,418,015,204.77 | 1,951,029,708,390.79 | 100% | 9% | 1,544,266,036.18 |
| B | SERVICIO DE LA DEUDA PÚBLICA | 167,403,757.00 | - | - | - | - | - | 0% | 0% | 167,403,757.00 |
| C | INVERSIÓN | 335,626,366,854.00 | 334,753,983,496.75 | 334,616,587,232.92 | 1,811,299,953.59 | 137,396,263.83 | 332,805,287,279.33 | 100% | 1% | 872,383,357.25 |
| TOTAL | | 2,495,998,579,575.76 | 2,493,414,526,425.33 | 2,489,859,114,956.73 | 206,024,119,286.61 | 3,555,411,468.60 | 2,283,834,995,670.12 | 100% | 8.27% | 2,584,053,150.43 |


 IVAN FERNANDO FAJARDO DAZA
 Coordinador Grupo de Apoyo Financiero y Contable

Elaboro: Maitza Herrera / Profesional Especializado *MHH*