

RUBRO	CONCEPTO	APROPIACION VIGENTE	TOTAL CDP	TOTAL	TOTAL PAGADO	SALDO POR COMPROMETER	SALDO POR PAGAR	% TOTAL COMPROMETIDO	% TOTAL PAGADO	APROPIACION DISPONIBLE
A-1	GASTOS DE PERSONAL	9,549,519,194	9,508,742,065	7,344,997,930	6,631,577,946	2,163,745,035	713,419,084	77.2%	90.3%	40,777,129
A-1-0-1	SERVICIOS NOMINA	5,488,800,000	5,488,800,000	3,809,394,174	3,800,609,556	1,679,405,826	8,784,618	69.4%	99.8%	0
A-1-0-1-4	SERVICIOS DE PERSONAL	3,966,100,000	3,966,100,000	2,947,071,886	2,938,287,268	1,019,028,114	8,784,618	74.3%	99.7%	0
A-1-0-1-5	PRIMA TECNICA	1,522,700,000	1,522,700,000	295,767,540	295,767,540	135,734,550	0	68.5%	100.0%	0
A-1-0-1-9	OTROS	1,060,300,000	1,060,300,000	535,994,858	535,994,858	524,305,142	0	50.6%	100.0%	0
A-1-0-2	HORAS EXTRAS	30,900,000	30,900,000	30,561,980	30,561,980	338,020	0	98.9%	100.0%	0
A-1-0-2-12	HONORARIOS INDIRECTOS	2,143,619,194	2,143,619,194	2,143,842,065	1,439,207,599	704,634,466	0	100.0%	100.0%	0
A-1-0-2-14	HONORARIOS	1,809,485,863	1,809,485,863	1,768,708,734	1,768,708,734	588,734,468	0	100.0%	66.7%	0
A-1-0-5	REINTEGRACION	375,133,331	375,133,331	375,133,331	375,133,331	0	0	100.0%	69.1%	0
A-1-0-5-1	CONTRIBUCIONES INHERENTES A NOMINA	1,876,100,000	1,876,100,000	1,391,760,791	1,391,760,791	484,339,209	0	74.2%	100.0%	0
A-1-0-5-2	ADM. DE SECTOR PRIVADO	1,004,669,291	1,004,669,291	743,808,975	743,808,975	260,860,316	0	74.0%	100.0%	0
A-1-0-5-6	ADM. DE SECTOR PUBLICO	633,904,464	633,904,464	466,857,216	466,857,216	167,047,248	0	73.6%	100.0%	0
A-1-0-5-7	APORTES CBF	142,166,699	142,166,699	108,659,880	108,659,880	33,506,819	0	76.4%	100.0%	0
A-2	APORTES AL SEÑA	95,359,546	95,359,546	72,434,720	72,434,720	22,924,826	0	76.0%	100.0%	0
A-2-0-3	GASTOS GENERALES	3,625,080,219	3,625,080,219	2,873,227,972	2,387,453,301	372,647,577	485,774,671	88.5%	83.1%	0
A-2-0-3-2	IMPUESTOS Y MULTAS	20,501,380	20,501,380	4,771,040	4,771,040	1,781,400	0	73%	100%	0
A-2-0-3-8	DE VEHICULO	18,900,000	18,900,000	4,012,600	4,012,600	1,781,400	0	69.3%	100.0%	0
A-2-0-4	NOTARIADO	1,601,380	1,601,380	758,440	758,440	0	0	100.0%	100.0%	0
A-2-0-4-1	ADQUISICION DE BIENES Y SERVICIOS	3,604,578,839	3,239,323,109	2,868,456,932	2,382,682,261	370,866,177	485,774,671	88.5%	83.1%	0
A-2-0-4-4	COMPR. DE EQUIPO	4,924,862	4,721,200	4,721,200	4,721,200	0	0	100.0%	100.0%	0
A-2-0-4-5	MATERIALES Y SUMINISTROS	177,888,126	177,888,126	177,785,352	109,022,352	68,763,000	0	100.0%	61.3%	0
A-2-0-4-6	MANTENIMIENTO	171,345,140	153,979,588	146,979,588	130,648,287	19,331,301	0	97.4%	87.1%	0
A-2-0-4-7	COMUNICACIONES Y TRANSPORTES	135,651,056	131,087,856	127,064,332	88,540,373	38,523,959	0	96.9%	69.7%	0
A-2-0-4-8	IMPRESOS Y PUBLICACIONES	122,472,780	112,881,778	59,573,674	35,071,088	24,500,586	0	53.0%	58.9%	0
A-2-0-4-9	SERVICIOS PUBLICOS	522,952,133	487,952,133	445,662,913	362,614,754	42,289,124	83,048,159	91.3%	81.4%	0
A-2-0-4-10	SEGUROS	120,000,000	120,000,000	48,438,483	0	48,438,483	0	0%	0%	0
A-2-0-4-11	ARRENDAMIENTOS	1,546,076,104	1,546,076,104	1,518,680,710	1,498,488,344	25,895,364	20,192,366	98.3%	98.7%	0
A-2-0-4-21	VIATICOS Y GASTOS DE VIAJE	479,589,838	381,025,015	367,613,563	147,613,563	13,411,452	220,000,000	96.5%	40.2%	0
A-2-0-4-40	CAPACITACION, BIENESTAR SOCIAL	213,240,800	192,240,800	12,240,800	2,486,300	180,000,000	9,754,500	6.4%	20.3%	0
A-2-0-4-41	OTROS G.TOS. POR ADQUISICION DE BIENES	5,553,300	2,201,300	2,201,300	2,201,300	0	0	100.0%	100.0%	0
A-3	OTROS G.TOS. POR ADQUISICION DE BIENES	4,884,700	2,933,500	2,933,500	1,274,700	0	1,658,800	100.0%	43.5%	0
A-3-2-1-1	TRANSFERENCIAS CORRIENTES	160,323,300,000	160,012,738,100	160,012,738,100	73,003,965,782	87,008,772,318	0	100.0%	45.6%	0
A-3-2-1-5	CUOTA DE AUDIARTE -RECURSO 11	73,100,000	40,538,100	40,538,100	40,538,100	0	77,000,000,000	100.0%	31.8%	0
A-3-2-1-15	ATENCIÓN A DESASTRES Y EMERGENCIAS	113,972,200,000	112,972,200,000	112,972,200,000	35,972,200,000	77,000,000,000	10,008,772,318	100.0%	23.0%	0
A-3-6-1-1	ATENCIÓN A DESASTRES Y EMERGENCIAS REC.14	13,000,000,000	13,000,000,000	13,000,000,000	2,991,227,682	0	0	100.0%	0%	0
A-3-6-3-19	SENTENCIAS Y CONCILIACIONES	278,000,000	0	0	0	0	0	0%	0%	0
C-3	OTRAS TRANSFERENCIAS DISTRIBUCION PREVIO INVERSION	34,000,000,000	34,000,000,000	34,000,000,000	764,726,082	357,085,307	50,813,668,931	100.0%	100.0%	0
C-2-3-1001-1	IMPLEMENTACION DEL SISTEMA NACIONAL DE INFORMACION PARA LA GESTION DEL RIESGO	271,335,942	271,335,942	0	0	271,335,942	0	0%	0%	0
C-3-10-1000-1	ASISTENCIA TECNICA EN GESTION LOCAL DEL RIESGO A NIVEL MUNICIPAL, DEPARTAMENTAL	1,137,795,430	1,113,108,000	1,065,158,635	638,726,082	47,949,365	426,432,553	95.7%	60.0%	0
C-5-20-1000-2	APOYO AL FORTALECIMIENTO DE LAS POLITICAS E INSTRUMENTOS FINANCIEROS	261,338,628	227,430,000	189,630,000	126,000,000	37,800,000	63,630,000	83.4%	66.4%	0
C-6-30-1000-1	APROYO FINANCIERO A PROYECTOS DE INVERSION EN EL MARCO DE LOS PROCESOS DE GESTION DEL RIESGO DE DESASTRES	50,323,606,378	50,323,606,378	50,323,606,378	0	0	50,323,606,378	100.0%	0%	0
TOTAL	FUNCIONAMIENTO INVERSION	173,497,899,413	172,767,355,714	170,230,963,102	82,022,997,029	2,536,392,612	88,207,966,073	99.3%	48.2%	0
TOTAL	INVERSION	51,994,076,378	51,994,076,378	51,994,076,378	764,726,082	357,085,307	50,813,668,931	1.3%	1.5%	0

RESUMEN EJECUCION PRESUPUESTAL SEPTIEMBRE 30 DE 2015

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