

RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL GDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
A-1	GASTOS DE PERSONAL	9,178,372,000	9,039,858,367	6,217,117,834	5,832,904,535	2,822,740,533	384,213,299	69%	94%	138,513,633
A-1-0-1	SERVICIOS PERSONALES ASOCIADOS A NOMINA	6,239,000,000	6,239,000,000	4,119,872,787	4,119,872,787	2,119,127,213	0	66%	100%	0
A-1-0-1-1	SUELDOS DE PERSONAL DE NOMINA	4,473,000,000	4,473,000,000	3,153,176,395	3,153,176,395	1,319,823,605	0	70%	100%	0
A-1-0-1-4	PRIMA TECNICA	554,000,000	554,000,000	291,447,671	291,447,671	262,552,329	0	53%	100%	0
A-1-0-1-5	DTOS	1,179,000,000	1,179,000,000	642,262,898	642,262,898	536,737,102	0	54%	100%	0
A-1-0-1-9	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR	33,000,000	33,000,000	32,985,823	32,985,823	14,177	0	100%	100%	0
A-1-0-2	SERVICIOS PERSONALES INDIRECTOS	1,005,372,000	866,858,367	821,055,236	469,485,337	45,803,131	351,569,899	95%	57%	138,513,633
A-1-0-2-12	HONORARIOS	702,288,721	570,498,686	538,505,688	293,978,588	31,992,996	244,527,100	94%	55%	131,790,035
A-1-0-2-14	REMUNERACION SERVICIOS TECNICOS	303,083,279	296,359,681	282,549,548	175,506,749	13,810,133	107,042,799	95%	62%	6,723,598
A-1-0-5	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	1,934,000,000	1,934,000,000	1,276,189,811	1,243,546,411	657,810,189	32,643,400	66%	97%	0
A-1-0-5-1	ADMINISTRADAS POR EL SECTOR PRIVADO	1,006,875,043	1,006,875,043	652,702,500	632,242,300	354,172,543	20,460,200	65%	97%	0
A-1-0-5-2	ADMINISTRADAS POR EL SECTOR PUBLICO	672,899,189	672,899,189	452,313,411	440,130,211	220,585,778	12,183,200	67%	97%	0
A-1-0-5-6	APORTES AL ICBF	149,481,368	149,481,368	101,194,170	101,194,170	48,287,198	0	68%	100%	0
A-1-0-5-7	APORTES AL SENA	104,744,400	104,744,400	69,979,730	69,979,730	34,764,670	0	67%	100%	0
A-2	GASTOS GENERALES	3,715,000,000	3,349,495,560	2,567,828,207	1,537,825,436	781,667,353	1,030,002,771	77%	60%	365,504,440
A-2-0-3	IMPUESTOS Y MULTAS	6,000,000	4,233,183	4,233,183	4,233,183	0	0	100%	100%	1,766,817
A-2-0-3-2	IMPUESTO DE VEHICULO	3,339,900	3,143,900	3,143,900	3,143,900	0	0	100%	100%	196,000
A-2-0-3-8	NOTARIADO	2,660,100	1,089,283	1,089,283	1,089,283	0	0	100%	100%	1,570,817
A-2-0-4	ADQUISICION DE BIENES Y SERVICIOS	3,709,000,000	3,345,262,377	2,563,595,024	1,533,592,253	781,667,353	1,030,002,771	77%	60%	363,699,511
A-2-0-4-1	COMPRA DE EQUIPO	253,344,628	187,250,390	74,604,072	35,873,320	112,646,318	38,730,752	40%	48%	66,094,238
A-2-0-4-4	MATERIALES Y SUMINISTROS	129,928,417	119,499,561	86,137,505	57,083,321	33,356,056	29,054,184	72%	66%	10,434,856
A-2-0-4-5	MANTENIMIENTO	780,881,525	654,490,803	418,369,230	189,716,672	236,121,573	228,652,558	64%	45%	126,390,722
A-2-0-4-6	COMUNICACIONES Y TRANSPORTES	125,008,285	122,707,911	106,585,921	106,585,921	82,748,367	16,121,990	87%	78%	2,300,574
A-2-0-4-7	IMPRESOS Y PUBLICACIONES	210,157,610	169,225,816	158,822,816	10,942,727	10,403,000	147,880,089	94%	7%	40,931,794
A-2-0-4-8	SERVICIOS PUBLICOS	232,176,480	232,176,480	150,012,877	112,288,708	82,163,603	37,724,169	65%	75%	0
A-2-0-4-9	SEGUROS	137,099,074	126,531,268	36,889,171	31,197,835	89,642,097	5,691,336	29%	85%	10,567,806
A-2-0-4-10	ARRENDAMIENTOS	1,182,144,634	1,170,666,201	1,151,848,254	839,615,843	18,817,948	312,232,411	98%	73%	11,478,433
A-2-0-4-11	VIATICOS Y GASTOS DE VIAJE	276,000,000	214,855,643	191,242,509	158,566,740	23,613,134	32,675,769	89%	83%	61,144,357
A-2-0-4-21	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	309,021,540	279,595,000	181,918,572	8,394,623	97,676,428	173,523,849	65%	5%	29,426,540
A-2-0-4-40	OTROS GASTOS ADQUISICION BIENES	4,000,000	1,468,650	1,468,650	1,468,650	0	0	100%	100%	2,531,350
A-2-0-4-41	OTROS GASTOS POR ADQUISICION DE SERVICIOS	66,937,807	64,538,766	3,433,560	3,433,560	61,105,206	0	5%	100%	2,399,041
A-3	TRANSFERENCIAS CORRIENTES	145,183,749,984	144,741,749,984	144,741,749,984	135,775,200,666	0	8,966,549,318	100%	94%	442,000,000
A-3-2-1-1	CUOTA DE AUDITAJE CONTRANAL	164,000,000	0	0	0	0	0	0%	0%	164,000,000
A-3-2-1-5	ATENCION DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO	95,916,749,984	95,916,749,984	95,916,749,984	86,950,200,666	0	8,966,549,318	100%	91%	0
A-3-2-1-5	ATENCION DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO	10,000,000,000	10,000,000,000	10,000,000,000	10,000,000,000	0	0	100%	100%	0
A-3-6-1-1	SENTENCIAS Y CONCILIACIONES	38,825,000,000	38,825,000,000	38,825,000,000	38,825,000,000	0	0	100%	100%	0
C-3	INVERSIÓN	10,656,704,781	10,518,765,362	10,443,826,628	494,755,061	74,938,735	412,907,559	99%	5%	278,000,000
C-223-1001-1	IMPLEMENTACIÓN DEL SISTEMA NACIONAL DE	137,939,418	0	0	0	0	0	0%	0%	137,939,418
C-310-1403-1	FORTALECIMIENTO DE POLÍTICAS E INSTRUMENTOS	239,063,973	239,063,972	219,620,497	122,543,435	19,443,476	97,077,062	92%	56%	1
C-320-1507-1	ASISTENCIA TÉCNICA A LAS ENTIDADES TERRITORIALES EN LA	743,537,382	743,537,382	688,042,123	372,211,626	55,495,259	315,830,497	93%	54%	0
	FORTALECIMIENTO DE LAS CAPACIDADES FINANCIERAS	9,536,164,008	9,536,164,008	9,536,164,008	0	0	0	100%	0%	0
TOTAL	FUNCIONAMIENTO	158,077,121,984	157,131,103,911	153,526,696,025	143,145,930,637	3,604,407,886	10,380,765,388	98%	93%	946,018,073
TOTAL	INVERSIÓN	10,656,704,781	10,518,765,362	10,443,826,628	494,755,061	74,938,735	412,907,559	99%	5%	137,939,419

RESUMEN EJECUCIÓN PRESUPUESTAL AGOSTO 31 DE 2017

RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL GDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
A-1	GASTOS DE PERSONAL	9,178,372,000	9,039,858,367	6,217,117,834	5,832,904,535	2,822,740,533	384,213,299	68.8%	93.8%	138,513,633
A-2	GASTOS GENERALES	3,715,000,000	3,349,495,560	2,567,828,207	1,537,825,436	781,667,353	1,030,002,771	59.9%	93.8%	365,504,440
A-3	TRANSFERENCIAS CORRIENTES	145,183,749,984	144,741,749,984	144,741,749,984	135,775,200,666	0	8,966,549,318	100.0%	93.8%	442,000,000
TOTAL	FUNCIONAMIENTO	158,077,121,984	157,131,103,911	153,526,696,025	143,145,930,637	3,604,407,886	10,380,765,388	97.7%	93.2%	946,018,073
TOTAL	INVERSIÓN	10,656,704,781	10,518,765,362	10,443,826,628	494,755,061	74,938,735	412,907,559	99.3%	4.7%	137,939,419

MARICEL SANCHEZ GALVIS
 Profesional Universitario - Presupuesto

LORENA SANCHEZ GONZALEZ
 Coordinadora Grupo de Apoyo Financiero y Contable