



UNIDAD NACIONAL PARA LA GESTIÓN DEL RIESGO DE DESASTRES

INFORME DE EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2017

RUBRO	CONCEPTO	APROPACION VIGENTE	TOTAL CDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPACION DISPONIBLE
A-1	GASTOS DE PERSONAL	9,178,372,000	9,014,691,968	6,850,274,106	6,520,694,057	2,164,417,862	329,580,049	76%	95.2%	163,680,032
A-1-0-1	SERVICIOS PERSONALES ASOCIADOS A NOMINA	6,239,000,000	6,239,000,000	4,570,171,049	4,568,615,033	1,668,828,951	1,556,016	73%	100%	0
A-1-0-1-1	SUEDIOS DE PERSONAL DE NOMINA	4,473,000,000	4,473,000,000	3,543,756,406	3,542,200,390	929,243,594	1,556,016	79%	100%	0
A-1-0-1-4	PRIMA TECNICA	554,000,000	554,000,000	332,857,262	332,857,262	221,422,738	0	56%	100%	0
A-1-0-1-5	OTROS	1,179,000,000	1,179,000,000	660,571,558	660,571,558	518,428,442	0	60%	100%	0
A-1-0-1-9	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR HONORARIOS	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	841,691,968	832,810,969	537,430,336	8,880,999	295,380,633	99%	63%	163,680,032
A-1-0-2-12	REMUNERACION SERVICIOS TECNICOS	702,288,721	545,446,420	538,505,869	342,485,254	6,940,732	196,020,434	99%	64%	156,842,301
A-1-0-5	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	303,083,279	296,245,548	296,305,281	194,946,082	1,940,267	99,360,199	99%	66%	6,887,731
A-1-0-5-1	ADMINISTRADAS POR EL SECTOR PRIVADO	1,934,000,000	1,934,000,000	1,447,292,088	1,414,648,688	486,707,912	32,643,400	75%	98%	0
A-1-0-5-2	ADMINISTRADAS POR EL SECTOR PUBLICO	1,006,875,043	1,006,875,043	743,082,400	722,622,200	263,292,643	20,460,200	74%	97%	0
A-1-0-5-6	APORTES AL CEF	672,899,189	672,899,189	511,171,588	498,988,388	161,727,601	12,183,200	76%	98%	0
A-1-0-5-7	APORTES AL SEN	149,481,368	149,481,368	114,310,970	114,310,970	35,170,398	0	76%	100%	0
A-2	GASTOS GENERALES	104,744,400	104,744,400	78,727,130	78,727,130	26,017,270	0	75%	100%	0
A-2-0-3	IMPUESTOS Y MULTAS	3,715,000,000	3,368,774,075	2,867,604,947	1,780,182,551	501,169,128	1,087,422,396	85%	62%	346,225,925
A-2-0-3-2	IMPUESTO DE VEHICULO	6,000,000	4,290,303	4,290,303	4,290,303	0	0	100%	100%	0
A-2-0-3-8	NOTARIADO	3,339,900	3,143,900	3,143,900	3,143,900	0	0	100%	100%	0
A-2-0-4	ADQUISICION DE BIENES Y SERVICIOS	2,660,100	1,146,403	1,146,403	1,146,403	0	0	100%	100%	0
A-2-0-4-1	COMPRAS DE EQUIPO	3,709,000,000	3,364,483,772	2,863,314,644	1,775,892,248	501,169,128	1,087,422,396	85%	62%	344,478,116
A-2-0-4-4	MATERIALES Y SUMINISTROS	129,928,417	101,362,615	74,604,072	36,977,720	115,950,985	37,626,352	39%	50%	67,289,571
A-2-0-4-5	MANTENIMIENTO	768,163,489	670,616,003	86,362,430	61,308,640	15,000,000	26,012,572	85%	71%	28,565,802
A-2-0-4-6	COMUNICACIONES Y TRANSPORTES	125,008,283	123,471,061	101,310,446	158,621,573	158,621,573	22,160,619	76%	49%	97,547,886
A-2-0-4-7	IMPRESOS Y PUBLICACIONES	210,157,610	169,368,616	169,368,616	11,085,527	0	158,283,089	100%	82%	1,537,224
A-2-0-4-8	SERVICIOS PUBLICOS	232,176,480	127,792,268	165,762,281	128,938,812	66,413,499	37,724,169	100%	77%	40,783,994
A-2-0-4-9	SEGUROS	137,099,074	118,272,268	113,992,650	36,889,171	13,598,618	77,043,479	89%	32%	9,606,866
A-2-0-4-10	ARRENDAMIENTOS	1,182,144,634	218,821,111	1,169,933,722	918,922,664	251,011,058	20,030,619	100%	79%	12,210,312
A-2-0-4-11	VIAJITOS Y GASTOS DE VIAJE	276,000,000	276,000,000	195,207,977	175,177,358	23,813,134	198,363,268	89%	92%	57,178,889
A-2-0-4-21	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	309,021,540	279,595,000	232,689,887	34,326,619	46,905,113	198,363,268	83%	15%	29,426,540
A-2-0-4-40	OTROS GASTOS ADQUISICION BIENES	4,000,000	1,506,950	1,506,950	1,506,950	0	0	100%	100%	2,332,841
A-3	TRANSFERENCIAS CORRIENTES	160,987,000,000	160,545,000,000	160,545,000,000	151,578,450,682	8,966,549,318	8,966,549,318	100%	94%	442,000,000
A-3-2-1-1	CUOTA DE AUDITIAE CONTRANAL	164,000,000	0	0	0	61,105,206	0	0%	0%	164,000,000
A-3-2-1-5	ATENCION DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO NAK	95,916,749,984	95,916,749,984	95,916,749,984	86,950,200,666	0	0	100%	91%	0
A-3-2-1-5	ATENCION DE DESASTRES Y EMERGENCIAS EN EL TERRITORIO NAK	54,628,250,016	54,628,250,016	54,628,250,016	54,628,250,016	0	0	100%	100%	0
A-3-6-1-1	SENTENCIAS Y CONCILIACIONES	278,000,000	0	0	0	0	0	0%	0%	278,000,000
C-3	INVERSION	10,656,704,781	10,656,704,780	10,478,437,821	10,111,765,843	178,266,960	366,671,978	98%	97%	0
C-2-23-1001-1	IMPLEMENTACION DEL SISTEMA NACIONAL DE FORTALECIMIENTO DE POLITICAS E INSTRUMENTOS	137,939,418	137,939,418	0	0	137,939,418	0	0%	0%	0
C-3-10-1403-1	ASISTENCIA TECNICA A LAS ENTIDADES TERRITORIALES EN LA FORTALECIMIENTO DE LAS CAPACIDADES FINANCIERAS	239,063,973	239,063,972	223,869,282	137,657,103	15,194,691	86,212,179	94%	61%	1
C-3-20-1000-4	ASISTENCIA TECNICA A LAS ENTIDADES TERRITORIALES EN LA FORTALECIMIENTO DE LAS CAPACIDADES FINANCIERAS	743,537,382	743,537,382	718,404,531	437,944,732	25,132,851	280,459,799	97%	63%	0
TOTAL	FUNCIONAMIENTO INVERSION	9,536,164,008	9,536,164,008	9,536,164,008	170,262,879,953	2,665,586,990	10,383,551,763	100%	100%	0
TOTAL	INVERSION	10,656,704,781	10,656,704,780	10,478,437,821	10,111,765,843	178,266,960	366,671,978	98%	97%	1

RESUMEN EJECUCION PRESUPUESTAL AGOSTO 31 DE 2017

RUBRO	CONCEPTO	APROPACION VIGENTE	TOTAL CDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPACION DISPONIBLE
A-1	GASTOS DE PERSONAL	9,178,372,000	9,014,691,968	6,850,274,106	6,520,694,057	2,164,417,862	329,580,049	76.0%	95.2%	163,680,032
A-2	GASTOS GENERALES	3,715,000,000	3,368,774,075	2,867,604,947	1,780,182,551	501,169,128	1,087,422,396	85.1%	62.1%	346,225,925
A-3	TRANSFERENCIAS CORRIENTES	160,987,000,000	160,545,000,000	160,545,000,000	151,578,450,682	8,966,549,318	8,966,549,318	100.0%	94.4%	442,000,000
TOTAL	FUNCIONAMIENTO	173,880,372,000	172,928,466,043	170,262,879,053	159,879,327,290	2,665,586,990	10,383,551,763	98.5%	93.9%	951,905,957
TOTAL	INVERSION	10,656,704,781	10,656,704,780	10,478,437,821	10,111,765,843	178,266,960	366,671,978	98.3%	96.5%	1

*[Firma]*  
 PRESIDENTE  
 Profesional Universitario - Presupuesto

*[Firma]*  
 COORDINADORA GRUPO DE APOYO FINANCIERO Y CONTABLE