

| RUBRO | CONCEPTO | APROPiación VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | TOTAL COMPRO | TOTAL OBLIGA | APROPiación DISPONIBLE |
|--------------------|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|--------------|------------------------|
| | FUNCIONAMIENTO | \$ 225,289,600,000.00 | \$ 223,688,176,802.20 | \$ 186,895,201,680.25 | \$ 24,084,508,346.58 | \$ 36,792,975,121.95 | \$ 182,810,683,333.67 | 84% | 13% | \$ 1,601,423,197.80 |
| A-01 | GASTOS DE PERSONAL | \$ 9,394,000,000.00 | \$ 9,093,491,832.83 | \$ 4,980,383,837.00 | \$ 4,980,383,837.00 | \$ 4,113,107,995.83 | \$ - | 55% | 100% | \$ 300,508,167.17 |
| A-01-01 | PLANTA DE PERSONAL PERMANENTE | \$ 9,394,000,000.00 | \$ 9,093,491,832.83 | \$ 4,980,383,837.00 | \$ 4,980,383,837.00 | \$ 4,113,107,995.83 | \$ - | 55% | 100% | \$ 300,508,167.17 |
| A-01-01-01 | SALARIO | \$ 6,407,000,000.00 | \$ 6,106,491,832.83 | \$ 3,457,759,875.00 | \$ 3,457,759,875.00 | \$ 2,648,731,957.83 | \$ - | 57% | 100% | \$ 300,508,167.17 |
| A-01-01-01-001 | FACTORES SALARIALES COMUNES | \$ 6,407,000,000.00 | \$ 6,106,491,832.83 | \$ 3,457,759,875.00 | \$ 3,457,759,875.00 | \$ 2,648,731,957.83 | \$ - | 57% | 100% | \$ 300,508,167.17 |
| A-01-01-01-001-001 | SUELDO BÁSICO | \$ 5,061,780,369.23 | \$ 4,761,272,202.06 | \$ 2,791,870,770.00 | \$ 2,791,870,770.00 | \$ 1,969,401,432.06 | \$ - | 59% | 100% | \$ 300,508,167.17 |
| A-01-01-01-001-003 | PRIMA TÉCNICA SALARIAL | \$ 228,590,971.06 | \$ 228,590,971.06 | \$ 198,014,660.00 | \$ 198,014,660.00 | \$ 30,576,311.06 | \$ - | 87% | 100% | \$ - |
| A-01-01-01-001-004 | SUBSIDIO DE ALIMENTACIÓN | \$ 7,375,668.05 | \$ 7,375,668.05 | \$ 3,728,663.00 | \$ 3,728,663.00 | \$ 3,647,005.05 | \$ - | 51% | 100% | \$ - |
| A-01-01-01-001-005 | AUXILIO DE TRANSPORTE | \$ 7,692,986.44 | \$ 7,692,986.44 | \$ 2,613,395.00 | \$ 2,613,395.00 | \$ 5,079,591.44 | \$ - | 34% | 100% | \$ - |
| A-01-01-01-001-006 | PRIMA DE SERVICIO | \$ 233,605,298.84 | \$ 233,605,298.84 | \$ 228,583,641.00 | \$ 228,583,641.00 | \$ 5,021,657.84 | \$ - | 98% | 100% | \$ - |
| A-01-01-01-001-007 | BONIFICACIÓN POR SERVICIOS PRESTADOS | \$ 160,682,157.50 | \$ 160,682,157.50 | \$ 100,568,607.00 | \$ 100,568,607.00 | \$ 60,113,550.50 | \$ - | 63% | 100% | \$ - |
| A-01-01-01-001-009 | PRIMA DE NAVIDAD | \$ 481,965,494.75 | \$ 481,965,494.75 | \$ 2,867,977.00 | \$ 2,867,977.00 | \$ 479,097,517.75 | \$ - | 1% | 100% | \$ - |
| A-01-01-01-001-010 | PRIMA DE VACACIONES | \$ 225,307,054.13 | \$ 225,307,054.13 | \$ 129,512,162.00 | \$ 129,512,162.00 | \$ 95,794,892.13 | \$ - | 57% | 100% | \$ - |
| A-01-01-02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | \$ 2,210,000,000.00 | \$ 2,210,000,000.00 | \$ 1,095,665,440.00 | \$ 1,095,665,440.00 | \$ 1,114,334,560.00 | \$ - | 50% | 100% | \$ - |
| A-01-01-02-001 | PENSIONES | \$ 627,176,307.92 | \$ 627,176,307.92 | \$ 322,407,200.00 | \$ 322,407,200.00 | \$ 304,769,107.92 | \$ - | 51% | 100% | \$ - |
| A-01-01-02-002 | SALUD | \$ 456,362,062.11 | \$ 456,362,062.11 | \$ 228,384,900.00 | \$ 228,384,900.00 | \$ 227,977,162.11 | \$ - | 50% | 100% | \$ - |
| A-01-01-02-003 | APORTES DE CESANTÍAS | \$ 516,102,038.12 | \$ 516,102,038.12 | \$ 243,961,340.00 | \$ 243,961,340.00 | \$ 272,140,698.12 | \$ - | 47% | 100% | \$ - |
| A-01-01-02-004 | CAJAS DE COMPENSACIÓN FAMILIAR | \$ 228,118,347.89 | \$ 228,118,347.89 | \$ 114,530,600.00 | \$ 114,530,600.00 | \$ 113,567,747.89 | \$ - | 50% | 100% | \$ - |
| A-01-01-02-005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | \$ 97,093,310.39 | \$ 97,093,310.39 | \$ 43,196,600.00 | \$ 43,196,600.00 | \$ 53,896,710.39 | \$ - | 44% | 100% | \$ - |
| A-01-01-02-006 | APORTES AL ICBF | \$ 171,088,761.15 | \$ 171,088,761.15 | \$ 85,903,500.00 | \$ 85,903,500.00 | \$ 85,185,261.15 | \$ - | 50% | 100% | \$ - |
| A-01-01-02-007 | APORTES AL SENA | \$ 114,059,174.42 | \$ 114,059,174.42 | \$ 57,281,400.00 | \$ 57,281,400.00 | \$ 56,777,774.42 | \$ - | 50% | 100% | \$ - |
| A-01-01-03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | \$ 777,000,000.00 | \$ 777,000,000.00 | \$ 426,958,522.00 | \$ 426,958,522.00 | \$ 350,041,478.00 | \$ - | 55% | 100% | \$ - |
| A-01-01-03-001 | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL | \$ 409,202,075.86 | \$ 409,202,075.86 | \$ 208,189,931.00 | \$ 208,189,931.00 | \$ 201,012,144.86 | \$ - | 51% | 100% | \$ - |
| A-01-01-03-001-001 | SUELDO DE VACACIONES | \$ 362,779,902.64 | \$ 362,779,902.64 | \$ 176,167,304.00 | \$ 176,167,304.00 | \$ 186,612,598.64 | \$ - | 49% | 100% | \$ - |
| A-01-01-03-001-002 | INDEMNIZACIÓN POR VACACIONES | \$ 17,298,796.98 | \$ 17,298,796.98 | \$ 17,182,597.00 | \$ 17,182,597.00 | \$ 116,199.98 | \$ - | 99% | 0% | \$ - |
| A-01-01-03-001-003 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | \$ 29,123,376.24 | \$ 29,123,376.24 | \$ 14,840,030.00 | \$ 14,840,030.00 | \$ 14,283,346.24 | \$ - | 51% | 100% | \$ - |
| A-01-01-03-002 | PRIMA TÉCNICA NO SALARIAL | \$ 235,641,010.70 | \$ 235,641,010.70 | \$ 149,291,039.00 | \$ 149,291,039.00 | \$ 86,349,971.70 | \$ - | 63% | 100% | \$ - |
| A-01-01-03-013 | ESTÍMULOS A LOS EMPLEADOS DEL ESTADO | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | 0% | \$ - |
| A-01-01-03-016 | PRIMA DE COORDINACIÓN | \$ 66,506,912.44 | \$ 66,506,912.44 | \$ 36,671,222.00 | \$ 36,671,222.00 | \$ 29,835,690.44 | \$ - | 55% | 100% | \$ - |
| A-01-01-03-030 | BONIFICACIÓN DE DIRECCIÓN | \$ 65,650,001.00 | \$ 65,650,001.00 | \$ 32,806,330.00 | \$ 32,806,330.00 | \$ 32,843,671.00 | \$ - | 50% | 0% | \$ - |
| A-02 | ADQUISICIÓN DE BIENES Y SERVICIOS | \$ 3,553,000,000.00 | \$ 2,889,960,969.37 | \$ 2,133,702,346.25 | \$ 1,086,308,418.58 | \$ 556,258,623.12 | \$ 1,047,393,927.67 | 79% | 51% | \$ 863,039,030.63 |
| A-02-01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | \$ 387,000,000.00 | \$ 79,823,109.75 | \$ 47,717,249.32 | \$ 15,750,000.00 | \$ 32,105,860.43 | \$ 31,967,249.32 | 60% | 33% | \$ 307,176,890.25 |
| A-02-01-01 | ACTIVOS FIJOS | \$ 387,000,000.00 | \$ 79,823,109.75 | \$ 47,717,249.32 | \$ 15,750,000.00 | \$ 32,105,860.43 | \$ 31,967,249.32 | 60% | 33% | \$ 307,176,890.25 |
| A-02-01-01-004 | MAQUINARIA Y EQUIPO | \$ 297,985,239.85 | \$ 26,988,803.00 | \$ - | \$ - | \$ 26,988,803.00 | \$ - | 0% | 0% | \$ 270,996,436.85 |
| A-02-01-01-006 | OTROS ACTIVOS FIJOS | \$ 89,014,760.15 | \$ 52,834,306.75 | \$ 47,717,249.32 | \$ 15,750,000.00 | \$ 5,117,057.43 | \$ 31,967,249.32 | 90% | 33% | \$ 36,180,453.40 |
| A-02-02 | ADQUISICIONES DIFERENTES DE ACTIVOS | \$ 3,166,000,000.00 | \$ 2,610,137,859.62 | \$ 2,085,985,096.93 | \$ 1,070,558,418.58 | \$ 524,152,762.69 | \$ 1,015,426,678.35 | 80% | 51% | \$ 555,842,140.38 |
| A-02-02-01 | MATERIALES Y SUMINISTROS | \$ 204,287,011.26 | \$ 70,981,257.35 | \$ 70,981,257.35 | \$ 8,184,988.00 | \$ - | \$ 62,796,269.35 | 100% | 12% | \$ 133,305,753.91 |
| A-02-02-01-002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, | \$ 5,721,300.45 | \$ 5,400,000.00 | \$ 5,400,000.00 | \$ 1,200,000.00 | \$ - | \$ 4,200,000.00 | 0% | 0% | \$ 321,300.45 |

| RUBRO | CONCEPTO | APROPIACIÓN VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | TOTAL COMPRO | TOTAL OBLIGA | APROPIACIÓN DISPONIBLE |
|--------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|--------------|------------------------|
| A-02-02-01-003 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS | \$ 198,565,710.81 | \$ 65,581,257.35 | \$ 65,581,257.35 | \$ 6,984,988.00 | \$ - | \$ 58,596,269.35 | 100% | 11% | \$ 132,984,453.46 |
| A-02-02-02 | ADQUISICIÓN DE SERVICIOS | \$ 2,961,712,988.74 | \$ 2,539,156,602.27 | \$ 2,015,003,839.68 | \$ 1,062,373,430.58 | \$ 524,162,762.69 | \$ 952,630,409.00 | 79% | 53% | \$ 422,566,386.47 |
| A-02-02-02-005 | SERVICIOS DE LA CONSTRUCCIÓN DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS. | \$ 94,183,548.77 | \$ 89,855,748.00 | \$ 3,672,200.00 | \$ 3,672,200.00 | \$ 86,183,548.00 | \$ - | 4% | 100% | \$ 4,327,800.77 |
| A-02-02-02-006 | SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | \$ 273,231,772.18 | \$ 251,533,317.70 | \$ 184,479,096.70 | \$ 99,523,936.70 | \$ 67,054,221.00 | \$ 84,955,160.00 | 73% | 54% | \$ 21,698,454.48 |
| A-02-02-02-007 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | \$ 509,644,750.68 | \$ 390,987,701.00 | \$ 383,480,812.00 | \$ 75,275,725.00 | \$ 7,506,880.00 | \$ 308,205,087.00 | 98% | 20% | \$ 118,657,049.68 |
| A-02-02-02-008 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | \$ 1,795,492,136.05 | \$ 1,532,289,075.88 | \$ 1,270,249,486.88 | \$ 832,794,900.88 | \$ 262,039,589.00 | \$ 437,454,586.00 | 83% | 66% | \$ 263,203,060.17 |
| A-02-02-02-009 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | \$ 211,359,504.24 | \$ 203,117,562.69 | \$ 122,015,576.00 | \$ - | \$ 81,101,986.69 | \$ 122,015,576.00 | 0% | 0% | \$ 8,241,941.55 |
| A-02-02-02-010 | TRANSFERENCIAS CORRIENTES | \$ 77,801,276.82 | \$ 71,373,197.00 | \$ 51,106,668.00 | \$ 51,106,668.00 | \$ 20,266,629.00 | \$ - | 72% | 100% | \$ 6,428,079.82 |
| A-03 | A ENTIDADES DEL GOBIERNO | \$ 179,802,600,000.00 | \$ 179,802,600,000.00 | \$ 179,778,991,497.00 | \$ 18,015,692,091.00 | \$ 23,608,503.00 | \$ 161,763,299,406.00 | 100% | 10% | \$ - |
| A-03-03 | A ENTIDADES DEL GOBIERNO | \$ 179,756,600,000.00 | \$ 179,756,600,000.00 | \$ 179,756,600,000.00 | \$ 18,000,000,000.00 | \$ - | \$ 161,756,600,000.00 | 100% | 10% | \$ - |
| A-03-03-04 | TERRITORIO NACIONAL FONDO NACIONAL DE GESTION DEL RIESGO DE DESASTRES 1 | \$ 179,756,600,000.00 | \$ 179,756,600,000.00 | \$ 179,756,600,000.00 | \$ 18,000,000,000.00 | \$ - | \$ 161,756,600,000.00 | 100% | 10% | \$ - |
| A-03-03-04-13 | TERRITORIO NACIONAL FONDO NACIONAL DE GESTION DEL RIESGO DE DESASTRES 2 | \$ 32,100,000,000.00 | \$ 32,100,000,000.00 | \$ - | \$ - | \$ 32,100,000,000.00 | \$ - | 0% | 0% | \$ - |
| A-03-10 | SENTENCIAS Y CONCILIACIONES | \$ 264,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% | \$ 264,000,000.00 |
| A-03-10-01 | FALLOS NACIONALES | \$ 264,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% | \$ 264,000,000.00 |
| A-03-10-01-001 | SENTENCIAS | \$ 132,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% | \$ 132,000,000.00 |
| A-03-10-01-002 | CONCILIACIONES | \$ 132,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% | \$ 132,000,000.00 |
| A-08 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES | \$ 7,000,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ - | \$ - | 0% | 0% | \$ 4,876,000.00 |
| A-08-01 | IMPUESTOS | \$ 7,000,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ - | \$ - | 0% | 0% | \$ 4,876,000.00 |
| A-08-01-02 | IMPUESTOS TERRITORIALES | \$ 7,000,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ - | \$ - | 0% | 0% | \$ 4,876,000.00 |
| A-08-01-02-006 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | \$ 7,000,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ 2,124,000.00 | \$ - | \$ - | 0% | 0% | \$ 4,876,000.00 |
| A-08-04 | CONTRIBUCIONES | \$ 169,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% | \$ 169,000,000.00 |
| A-08-04-01 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | \$ 169,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% | \$ 169,000,000.00 |
| C | INVERSION PREVENCIÓN Y MITIGACIÓN DEL RIESGO DE DESASTRES DESDE EL SECTOR PRESIDENCIA | \$ 70,896,432,618.00 | \$ 70,896,432,618.00 | \$ 70,896,432,618.00 | \$ 7,089,643,261.00 | \$ - | \$ 63,806,789,357.00 | 100% | 10% | \$ - |
| C-0207 | INTERSUBSECTORIAL GOBIERNO DESASTRES EN EL MARCO DE LA LEY 1523 DE 2012, POR FENÓMENO DE EROSIÓN COSTERA EN LA CIUDAD DE | \$ 70,896,432,618.00 | \$ 70,896,432,618.00 | \$ 70,896,432,618.00 | \$ 7,089,643,261.00 | \$ - | \$ 63,806,789,357.00 | 100% | 10% | \$ - |
| C-02047-1000 | DESASTRES EN LA ZONA DE AMENAZA VOLCÁNICA ALTAZAVA DEL VOLCÁN GALERAS PASTO, NARIÑO, LA FLORIDA | \$ 50,000,000,000.00 | \$ 50,000,000,000.00 | \$ 50,000,000,000.00 | \$ - | \$ - | \$ 50,000,000,000.00 | 100% | 0% | \$ - |
| C-02047-1000-5 | TRANSFERENCIAS CORRIENTES DESASTRES EN LA ZONA DE AMENAZA VOLCÁNICA ALTAZAVA DEL VOLCÁN GALERAS PASTO, NARIÑO, LA FLORIDA | \$ 50,000,000,000.00 | \$ 50,000,000,000.00 | \$ 50,000,000,000.00 | \$ - | \$ - | \$ 50,000,000,000.00 | 100% | 0% | \$ - |
| C-02047-1000-5-020714-03 | TRANSFERENCIAS CORRIENTES 2 | \$ 20,896,432,618.00 | \$ 20,896,432,618.00 | \$ 20,896,432,618.00 | \$ 7,089,643,261.00 | \$ - | \$ 13,806,789,357.00 | 100% | 34% | \$ - |
| C-02047-1000-5-020714-03 | TRANSFERENCIAS CORRIENTES 2 | \$ 20,896,432,618.00 | \$ 20,896,432,618.00 | \$ 20,896,432,618.00 | \$ 7,089,643,261.00 | \$ - | \$ 13,806,789,357.00 | 100% | 34% | \$ - |

RESUMEN EJECUCIÓN PRESUPUESTAL JULIO 31 DE 2019

| RUBRO | CONCEPTO | APROPIACIÓN VIGENTE | TOTAL CDP | TOTAL COMPROMETIDO | TOTAL OBLIGADO | SALDO POR COMPROMETER | SALDO POR OBLIGAR | TOTAL COMPRO | TOTAL OBLIGA | APROPIACIÓN DISPONIBLE |
|-------|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|--------------|------------------------|
| A-01 | GASTOS DE PERSONAL | \$ 9,394,000,000.00 | \$ 9,093,491,832.83 | \$ 4,980,383,837.00 | \$ 4,980,383,837.00 | \$ 4,113,107,995.83 | \$ - | 55% | 100% | \$ 300,508,167.17 |
| A-02 | ADQUISICIÓN DE BIENES Y SERVICIOS | \$ 3,553,000,000.00 | \$ 2,689,960,969.37 | \$ 2,133,702,346.25 | \$ 1,086,308,418.58 | \$ 556,258,623.12 | \$ 1,047,393,927.67 | 79% | 51% | \$ 863,039,030.63 |
| A-03 | TRANSFERENCIAS CORRIENTES | \$ 283,239,032,618.00 | \$ 282,801,156,618.00 | \$ 250,677,548,115.00 | \$ 25,107,459,352.00 | \$ 32,123,608,503.00 | \$ 225,570,088,763.00 | 89% | 10% | \$ 437,876,000.00 |
| TOTAL | FUNCIONAMIENTO | \$ 296,186,032,618.00 | \$ 294,584,609,420.20 | \$ 257,791,634,298.25 | \$ 31,174,151,807.58 | \$ 36,792,975,121.95 | \$ 226,617,482,690.67 | 88% | 12% | \$ 1,601,423,197.80 |

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