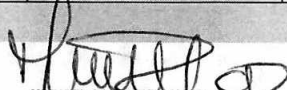
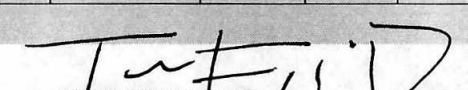


RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL GDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
A-02-02-02	ADQUISICIÓN DE SERVICIOS	\$ 2,951,712,988.74	\$ 2,674,002,573.27	\$ 1,586,622,927.08	\$ 1,586,622,927.08	\$ 1,087,379,746.19	\$ 1,087,379,746.19	59%	100%	\$ 287,710,315.47
A-02-02-02-005	SERVICIOS DE LA CONSTRUCCIÓN	\$ 84,183,548.77	\$ 80,400,234.00	\$ 4,216,686.00	\$ 4,216,686.00	\$ 86,183,548.00	\$ 86,183,548.00	5%	100%	\$ 3,783,314.77
A-02-02-02-006	SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE, Y SERVICIOS	\$ 273,231,772.18	\$ 256,521,842.70	\$ 127,771,845.70	\$ 127,771,845.70	\$ 128,750,097.00	\$ 128,750,097.00	50%	100%	\$ 16,709,829.48
A-02-02-02-007	CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$ 509,644,750.88	\$ 423,798,540.00	\$ 362,844,121.00	\$ 362,844,121.00	\$ 60,954,419.00	\$ 60,954,419.00	66%	100%	\$ 85,846,210.88
A-02-02-02-008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$ 1,795,492,136.05	\$ 1,622,660,618.88	\$ 1,004,233,122.38	\$ 1,004,233,122.38	\$ 618,457,496.50	\$ 618,457,496.50	62%	100%	\$ 172,801,517.17
A-02-02-02-009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	\$ 211,359,504.24	\$ 203,117,562.69	\$ 22,621,540.00	\$ 22,621,540.00	\$ 180,496,022.69	\$ 180,496,022.69	0%	0%	\$ 8,241,941.55
A-02-02-02-010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISI	\$ 77,801,276.82	\$ 77,473,775.00	\$ 64,935,612.00	\$ 64,935,612.00	\$ 12,538,163.00	\$ 12,538,163.00	84%	100%	\$ 327,501.82
A-03	TRANSFERENCIAS CORRIENTES	\$ 225,802,600,000.00	\$ 225,802,600,000.00	\$ 30,021,529,819.00	\$ 30,021,529,819.00	\$ 195,781,070,181.00	\$ 195,781,070,181.00	13%	1.00	\$ -
A-03-03	A ENTIDADES DEL GOBIERNO	\$ 225,756,600,000.00	\$ 225,756,600,000.00	\$ 30,000,000,000.00	\$ 30,000,000,000.00	\$ 195,756,600,000.00	\$ 195,756,600,000.00	13%	100%	\$ -
A-03-03-04	A ENTIDADES DEL GOBIERNO	\$ 225,756,600,000.00	\$ 225,756,600,000.00	\$ 30,000,000,000.00	\$ 30,000,000,000.00	\$ 195,756,600,000.00	\$ 195,756,600,000.00	13%	100%	\$ -
A-03-03-04-13	EN EL TERRITORIO NACIONAL - FONDO NACIONAL DE GESTION DEL RIESGO DE	\$ 225,756,600,000.00	\$ 225,756,600,000.00	\$ 225,756,600,000.00	\$ 30,000,000,000.00	#REF!	\$ 195,756,600,000.00	#REF!	#REF!	\$ -
A-03-03-04-13	EN EL TERRITORIO NACIONAL - FONDO NACIONAL DE GESTION DEL RIESGO DE	\$ 32,100,000,000.00	\$ 32,100,000,000.00	\$ -	\$ -	\$ 32,100,000,000.00	\$ 32,100,000,000.00	0%	0%	\$ -
A-03-04	PRESTACIONES SOCIALES	\$ 46,000,000.00	\$ 46,000,000.00	\$ 21,529,819.00	\$ 21,529,819.00	\$ -	\$ 24,470,181.00			\$ -
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	\$ 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	\$ 70,896,432,618.00	\$ 70,896,432,618.00	\$ 7,089,643,261.00	\$ 7,089,643,261.00	\$ 63,806,789,357.00	\$ 63,806,789,357.00	10%	100%	\$ -
C-0207	DESASTRES DESDE EL SECTOR PRESIDENCIA	\$ 70,896,432,618.00	\$ 70,896,432,618.00	\$ 7,089,643,261.00	\$ 7,089,643,261.00	\$ 63,806,789,357.00	\$ 63,806,789,357.00	10%	100%	\$ -
C-02047-1000	INTERSUBSECTORIAL GOBIERNO	\$ 70,896,432,618.00	\$ 70,896,432,618.00	\$ 7,089,643,261.00	\$ 7,089,643,261.00	\$ 63,806,789,357.00	\$ 63,806,789,357.00	10%	100%	\$ -
C-02047-1000-5	RIESGO DE DESASTRES EN EL MARCO DE LA LEY 1523 DE 2012. POR FENÓMENO DE	\$ 50,000,000,000.00	\$ 50,000,000,000.00	\$ -	\$ -	\$ 50,000,000,000.00	\$ 50,000,000,000.00	0%	#DIV/0!	\$ -
C-02047-1000-5-0207	TRANSFERENCIAS CORRIENTES	\$ 50,000,000,000.00	\$ 50,000,000,000.00	\$ -	\$ -	\$ 50,000,000,000.00	\$ 50,000,000,000.00	0%	#DIV/0!	\$ -
C-02047-1000-6	RIESGO DE DESASTRES EN LA ZONA DE AMENAZA VOLCÁNICA ALTA-ZAWA DEL	\$ 20,896,432,618.00	\$ 20,896,432,618.00	\$ 7,089,643,261.00	\$ 7,089,643,261.00	\$ 13,806,789,357.00	\$ 13,806,789,357.00	34%	100%	\$ -
C-02047-1000-6-020714-03	TRANSFERENCIAS CORRIENTES	\$ 50,000,000,000.00	\$ 50,000,000,000.00	\$ -	\$ -	\$ 50,000,000,000.00	\$ 50,000,000,000.00	0%	#DIV/0!	\$ -

RESUMEN EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2019

RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL GDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
A-01	GASTOS DE PERSONAL	\$ 9,394,000,000.00	\$ 9,394,000,000.00	\$ 6,501,070,188.00	\$ 6,501,070,188.00	\$ 2,892,929,812.00	\$ 2,892,929,812.00	69%	100%	\$ -
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,553,000,000.00	\$ 2,857,524,887.35	\$ 1,684,751,593.81	\$ 1,684,751,593.81	\$ 1,172,773,293.54	\$ 1,172,773,293.54	59%	100%	\$ 695,475,112.65
A-03	TRANSFERENCIAS CORRIENTES	\$ 329,239,032,618.00	\$ 328,801,156,618.00	\$ 296,679,104,877.00	\$ 37,113,297,080.00	\$ 32,122,051,741.00	\$ 291,687,859,538.00	90%	13%	\$ 437,876,000.00
TOTAL	FUNIONAMIENTO	\$ 342,186,032,618.00	\$ 341,052,681,505.35	\$ 304,864,926,658.81	\$ 45,299,118,861.81	\$ 36,187,754,646.54	\$ 295,753,562,643.54	89%	15%	\$ 1,133,351,112.65


MARIEL SÁNCHEZ GALVIS
 Profesional Universitario - Presupuesto


IVAN FERNANDO PARDO DAZA
 Coordinador Grupo de Apoyo Financiero / Contable

UNIDAD NACIONAL PARA LA GESTIÓN DEL RIESGO DE DESASTRES
INFORME DE EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 30 DE 2019

RUBRO	CONCEPTO	APROPiación VIGENTE	TOTAL CDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPiación DISPONIBLE
	FUNCIONAMIENTO	\$ 342,186,032.618.00	\$ 341,052,681,505.35	\$ 45,299,118,861.81	\$ 45,299,118,861.81	\$ 296,783,662,643.54	\$ -	13%	100%	\$ 1,133,351,112.86
A-01	GASTOS DE PERSONAL	\$ 9,394,000,000.00	\$ 9,394,000,000.00	\$ 6,501,070,188.00	\$ 6,501,070,188.00	\$ 2,892,929,812.00	\$ -	69%	100%	\$ -
A-01-01	PLANTA DE PERSONAL PERMANENTE	\$ 9,394,000,000.00	\$ 9,394,000,000.00	\$ 6,501,070,188.00	\$ 6,501,070,188.00	\$ 2,892,929,812.00	\$ 2,892,929,812.00	69%	100%	\$ -
A-01-01-01	SALARIO	\$ 6,407,000,000.00	\$ 6,407,000,000.00	\$ 4,410,152,145.00	\$ 4,410,152,145.00	\$ 1,996,847,855.00	\$ 1,996,847,855.00	69%	100%	\$ -
A-01-01-01-001	FACTORES SALARIALES COMUNES	\$ 6,407,000,000.00	\$ 6,407,000,000.00	\$ 4,410,152,145.00	\$ 4,410,152,145.00	\$ 1,996,847,855.00	\$ 1,996,847,855.00	69%	100%	\$ -
A-01-01-01-001-001	SUELDO BÁSICO	\$ 4,916,780,369.23	\$ 4,916,780,369.23	\$ 3,602,563,866.00	\$ 3,602,563,866.00	\$ 1,314,216,503.23	\$ 1,314,216,503.23	73%	100%	\$ -
A-01-01-01-001-003	PRIMA TÉCNICA SALARIAL	\$ 373,590,971.06	\$ 373,590,971.06	\$ 264,889,432.00	\$ 264,889,432.00	\$ 108,701,539.06	\$ 108,701,539.06	71%	100%	\$ -
A-01-01-01-001-004	SUBSIDIO DE ALIMENTACIÓN	\$ 7,375,668.05	\$ 7,375,668.05	\$ 5,051,197.00	\$ 5,051,197.00	\$ 2,324,471.05	\$ 2,324,471.05	68%	100%	\$ -
A-01-01-01-001-005	AUXILIO DE TRANSPORTE	\$ 7,692,986.44	\$ 7,692,986.44	\$ 3,700,154.00	\$ 3,700,154.00	\$ 3,992,832.44	\$ 3,992,832.44	48%	100%	\$ -
A-01-01-01-001-006	PRIMA DE SERVICIO	\$ 233,805,298.84	\$ 233,805,298.84	\$ 228,583,841.00	\$ 228,583,841.00	\$ 5,021,657.84	\$ 5,021,657.84	98%	100%	\$ -
A-01-01-01-001-007	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$ 160,682,157.50	\$ 160,682,157.50	\$ 133,458,012.00	\$ 133,458,012.00	\$ 27,224,145.50	\$ 27,224,145.50	83%	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	\$ 479,097,517.75	1%	100%	\$ -
A-01-01-01-001-010	PRIMA DE VACACIONES	\$ 225,307,054.13	\$ 225,307,054.13	\$ 169,037,866.00	\$ 169,037,866.00	\$ 56,269,188.13	\$ 56,269,188.13	75%	100%	\$ -
A-01-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 2,210,000,000.00	\$ 2,210,000,000.00	\$ 1,554,716,848.00	\$ 1,554,716,848.00	\$ 655,283,152.00	\$ 655,283,152.00	70%	100%	\$ -
A-01-01-02-001	PENSIONES	\$ 627,176,307.92	\$ 627,176,307.92	\$ 453,832,800.00	\$ 453,832,800.00	\$ 173,343,507.92	\$ 173,343,507.92	72%	100%	\$ -
A-01-01-02-002	SALUD	\$ 456,362,062.11	\$ 456,362,062.11	\$ 321,486,000.00	\$ 321,486,000.00	\$ 134,876,062.11	\$ 134,876,062.11	70%	100%	\$ -
A-01-01-02-003	APORTES DE CESANTÍAS	\$ 516,102,036.12	\$ 516,102,036.12	\$ 349,695,248.00	\$ 349,695,248.00	\$ 166,406,788.12	\$ 166,406,788.12	68%	100%	\$ -
A-01-01-02-004	CAJAS DE COMPENSACIÓN FAMILIAR	\$ 228,118,347.89	\$ 228,118,347.89	\$ 164,569,800.00	\$ 164,569,800.00	\$ 63,518,547.89	\$ 63,518,547.89	72%	100%	\$ -
A-01-01-02-005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$ 97,093,310.39	\$ 97,093,310.39	\$ 59,325,700.00	\$ 59,325,700.00	\$ 37,767,610.39	\$ 37,767,610.39	61%	100%	\$ -
A-01-01-02-006	APORTES AL ICBF	\$ 171,088,761.15	\$ 171,088,761.15	\$ 123,460,700.00	\$ 123,460,700.00	\$ 47,628,061.15	\$ 47,628,061.15	72%	100%	\$ -
A-01-01-02-007	APORTES AL SENA	\$ 114,059,174.42	\$ 114,059,174.42	\$ 82,316,600.00	\$ 82,316,600.00	\$ 31,742,574.42	\$ 31,742,574.42	72%	100%	\$ -
A-01-01-03	REMUNERACIONES NO CONSTITUTIVAS DE F	\$ 777,000,000.00	\$ 777,000,000.00	\$ 536,201,195.00	\$ 536,201,195.00	\$ 240,798,805.00	\$ 240,798,805.00	69%	100%	\$ -
A-01-01-03-001	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	\$ 408,202,075.86	\$ 408,202,075.86	\$ 269,380,274.00	\$ 269,380,274.00	\$ 139,821,801.86	\$ 139,821,801.86	66%	100%	\$ -
A-01-01-03-001-001	SUELDO DE VACACIONES	\$ 362,779,902.64	\$ 362,779,902.64	\$ 232,733,278.00	\$ 232,733,278.00	\$ 130,046,624.64	\$ 130,046,624.64	64%	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	\$ 116,199.98	99%	0%	\$ -
A-01-01-03-001-003	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$ 29,123,376.24	\$ 29,123,376.24	\$ 19,464,399.00	\$ 19,464,399.00	\$ 9,658,977.24	\$ 9,658,977.24	67%	100%	\$ -
A-01-01-03-002	PRIMA TÉCNICA NO SALARIAL	\$ 235,641,010.70	\$ 235,641,010.70	\$ 185,296,255.00	\$ 185,296,255.00	\$ 50,344,755.70	\$ 50,344,755.70	79%	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	\$ 48,718,336.00	\$ 48,718,336.00	\$ 17,788,576.44	\$ 17,788,576.44	73%	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	\$ 32,843,671.00	50%	0%	\$ -
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,553,000,000.00	\$ 2,887,524,887.38	\$ 1,684,751,593.81	\$ 1,684,751,593.81	\$ 1,172,773,293.54	\$ 1,172,773,293.54	59%	100%	\$ 695,475,112.65
A-02-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$ 367,000,000.00	\$ 85,547,983.00	\$ 67,245,149.00	\$ 67,245,149.00	\$ 18,302,834.00	\$ 18,302,834.00	79%	100%	\$ 301,452,017.00
A-02-01-01	ACTIVOS FIJOS	\$ 367,000,000.00	\$ 85,547,983.00	\$ 67,245,149.00	\$ 67,245,149.00	\$ 18,302,834.00	\$ 18,302,834.00	79%	100%	\$ 301,452,017.00
A-02-01-01-004	MAQUINARIA Y EQUIPO	\$ 297,985,239.85	\$ 32,679,383.00	\$ 19,527,900.00	\$ 19,527,900.00	\$ 13,151,483.00	\$ 13,151,483.00	0%	0%	\$ 265,305,856.85
A-02-01-01-006	OTROS ACTIVOS FIJOS	\$ 89,014,760.15	\$ 52,868,600.00	\$ 47,717,249.00	\$ 47,717,249.00	\$ 5,151,351.00	\$ 5,151,351.00	90%	100%	\$ 36,146,160.15
A-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 3,166,000,000.00	\$ 2,771,976,904.38	\$ 1,617,506,444.81	\$ 1,617,506,444.81	\$ 1,154,470,459.54	\$ 1,154,470,459.54	58%	100%	\$ 394,023,095.65
A-02-02-01	MATERIALES Y SUMINISTROS	\$ 204,287,011.26	\$ 97,974,231.08	\$ 30,883,517.73	\$ 30,883,517.73	\$ 67,090,713.35	\$ 67,090,713.35	32%	100%	\$ 106,312,780.18
A-02-02-01-002	TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	\$ 5,721,300.45	\$ 5,400,000.00	\$ 2,400,000.00	\$ 2,400,000.00	\$ 3,000,000.00	\$ 3,000,000.00	0%	0%	\$ 321,300.45
A-02-02-01-003	(EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	\$ 198,565,710.81	\$ 92,574,231.08	\$ 28,483,517.73	\$ 28,483,517.73	\$ 64,090,713.35	\$ 64,090,713.35	31%	100%	\$ 105,991,479.73