

UNIDAD NACIONAL PARA LA GESTIÓN DEL RIESGO DE DESASTRES										
INFORME DE EJECUCIÓN PRESUPUESTAL ENERO 31 DE 2020										
RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL GDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
	FUNCIONAMIENTO	\$ 206,509,235,420.00	\$ 173,051,549,532.00	\$ 163,672,662,305.00	\$ 584,148,240.00	\$ 9,378,967,232.00	\$ 163,088,414,060.00	95%	0%	\$ 33,457,685,889.00
A-01	GASTOS DE PERSONAL	\$ 9,517,000,000.00	\$ 9,517,000,000.00	\$ 554,105,715.00	\$ 554,105,715.00	\$ 8,962,894,285.00	\$ -	6%	100%	\$ -
A-01-01	PLANTA DE PERSONAL PERMANENTE	\$ 9,517,000,000.00	\$ 9,517,000,000.00	\$ 554,105,715.00	\$ 554,105,715.00	\$ 8,962,894,285.00	\$ -	6%	100%	\$ -
A-01-01-01	SALARIO	\$ 6,425,000,000.00	\$ 6,425,000,000.00	\$ 437,625,594.00	\$ 437,625,594.00	\$ 5,987,374,406.00	\$ -	7%	100%	\$ -
A-01-01-01-001	FACTORES SALARIALES COMUNES	\$ 6,425,000,000.00	\$ 6,425,000,000.00	\$ 437,625,594.00	\$ 437,625,594.00	\$ 5,987,374,406.00	\$ -	7%	100%	\$ -
A-01-01-01-001-001	SUELDO BÁSICO	\$ 5,070,000,000.00	\$ 5,070,000,000.00	\$ 385,350,355.00	\$ 385,350,355.00	\$ 4,684,649,645.00	\$ -	8%	100%	\$ -
A-01-01-01-001-003	PRIMA TÉCNICA SALARIAL	\$ 230,000,000.00	\$ 230,000,000.00	\$ 32,130,248.00	\$ 32,130,248.00	\$ 197,869,752.00	\$ -	14%	100%	\$ -
A-01-01-01-001-004	SUBSIDIO DE ALIMENTACIÓN	\$ 7,000,000.00	\$ 7,000,000.00	\$ 584,765.00	\$ 584,765.00	\$ 6,415,235.00	\$ -	8%	100%	\$ -
A-01-01-01-001-005	AUXILIO DE TRANSPORTE	\$ 8,000,000.00	\$ 8,000,000.00	\$ 617,124.00	\$ 617,124.00	\$ 7,382,876.00	\$ -	8%	100%	\$ -
A-01-01-01-001-006	PRIMA DE SERVICIO	\$ 245,000,000.00	\$ 245,000,000.00	\$ -	\$ -	\$ 245,000,000.00	\$ -	0%	0%	\$ -
A-01-01-01-001-007	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$ 165,000,000.00	\$ 165,000,000.00	\$ 15,325,615.00	\$ 15,325,615.00	\$ 149,674,385.00	\$ -	9%	100%	\$ -
A-01-01-01-001-009	PRIMA DE NAVIDAD	\$ 470,000,000.00	\$ 470,000,000.00	\$ -	\$ -	\$ 470,000,000.00	\$ -	0%	0%	\$ -
A-01-01-01-001-010	PRIMA DE VACACIONES	\$ 230,000,000.00	\$ 230,000,000.00	\$ 3,617,487.00	\$ 3,617,487.00	\$ 226,382,513.00	\$ -	2%	100%	\$ -
A-01-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 2,309,000,000.00	\$ 2,309,000,000.00	\$ 86,854,014.00	\$ 86,854,014.00	\$ 2,222,145,986.00	\$ -	4%	100%	\$ -
A-01-01-02-001	PENSIONES	\$ 681,000,000.00	\$ 681,000,000.00	\$ 153,900.00	\$ 153,900.00	\$ 680,846,100.00	\$ -	0%	100%	\$ -
A-01-01-02-002	SALUD	\$ 480,000,000.00	\$ 480,000,000.00	\$ 100,600.00	\$ 100,600.00	\$ 479,899,400.00	\$ -	0%	100%	\$ -
A-01-01-02-003	AUXILIO DE CESANTÍAS	\$ 520,000,000.00	\$ 520,000,000.00	\$ 85,927,514.00	\$ 85,927,514.00	\$ 434,072,486.00	\$ -	17%	100%	\$ -
A-01-01-02-004	CAJAS DE COMPENSACIÓN FAMILIAR GENERAL DEL SISTEMA DE RIESGOS	\$ 230,000,000.00	\$ 230,000,000.00	\$ 262,000.00	\$ 262,000.00	\$ 229,738,000.00	\$ -	0%	100%	\$ -
A-01-01-02-005	APORTES AL ICBF	\$ 98,000,000.00	\$ 98,000,000.00	\$ 82,400.00	\$ 82,400.00	\$ 97,917,600.00	\$ -	0%	100%	\$ -
A-01-01-02-006	APORTES AL ICDF	\$ 180,000,000.00	\$ 180,000,000.00	\$ 196,600.00	\$ 196,600.00	\$ 179,803,400.00	\$ -	0%	100%	\$ -
A-01-01-02-007	APORTES AL SENA	\$ 120,000,000.00	\$ 120,000,000.00	\$ 131,000.00	\$ 131,000.00	\$ 119,869,000.00	\$ -	0%	100%	\$ -
A-01-01-03	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL	\$ 783,000,000.00	\$ 783,000,000.00	\$ 29,626,107.00	\$ 29,626,107.00	\$ 753,373,893.00	\$ -	4%	100%	\$ -
A-01-01-03-001	SUELDO DE VACACIONES	\$ 391,000,000.00	\$ 391,000,000.00	\$ 5,150,600.00	\$ 5,150,600.00	\$ 385,849,400.00	\$ -	1%	100%	\$ -
A-01-01-03-001-001	INDEMNIZACIÓN POR VACACIONES	\$ 351,000,000.00	\$ 351,000,000.00	\$ 4,701,798.00	\$ 4,701,798.00	\$ 346,298,202.00	\$ -	1%	100%	\$ -
A-01-01-03-001-002	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	0%	0%	\$ -
A-01-01-03-001-003	PRIMA TÉCNICA NO SALARIAL	\$ 30,000,000.00	\$ 30,000,000.00	\$ 448,802.00	\$ 448,802.00	\$ 29,551,198.00	\$ -	1%	100%	\$ -
A-01-01-03-002	PRIMA DE COORDINACIÓN	\$ 235,000,000.00	\$ 235,000,000.00	\$ 19,568,372.00	\$ 19,568,372.00	\$ 215,431,628.00	\$ -	8%	100%	\$ -
A-01-01-03-016	BONIFICACIÓN DE DIRECCIÓN	\$ 67,000,000.00	\$ 67,000,000.00	\$ 4,907,135.00	\$ 4,907,135.00	\$ 62,092,865.00	\$ -	7%	100%	\$ -
A-01-01-03-030	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 90,000,000.00	\$ 90,000,000.00	\$ -	\$ -	\$ 90,000,000.00	\$ -	0%	0%	\$ -
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,379,235,420.00	\$ 537,549,532.00	\$ 166,799,190.00	\$ 28,385,130.00	\$ 370,750,342.00	\$ 138,414,060.00	31%	17%	\$ 2,841,685,889.00
A-02-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$ 141,000,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ 3,200,000.00	\$ -	0%	0%	\$ 137,800,000.00
A-02-01-01	ACTIVOS FIJOS	\$ 141,000,000.00	\$ 3,200,000.00	\$ -	\$ -	\$ 3,200,000.00	\$ -	0%	0%	\$ 137,800,000.00
A-02-01-01-004	MAQUINARIA Y EQUIPO	\$ 92,500,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ -	0%	0%	\$ 91,300,000.00
A-02-01-01-006	OTROS ACTIVOS FIJOS	\$ 40,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0%	\$ 40,500,000.00
A-02-02	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 3,238,235,420.00	\$ 534,349,532.00	\$ 166,799,190.00	\$ 28,385,130.00	\$ 367,550,342.00	\$ 138,414,060.00	31%	17%	\$ 2,703,885,889.00
A-02-02-01	MATERIALES Y SUMINISTROS	\$ 106,281,082.18	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	0%	0%	\$ 104,281,082.18
A-02-02-01-002	ALIMENTOS Y BEBIDAS, BEBIDAS Y TABACO, TEXTILES, PAPIEROS Y MATERIAS PLÁSTICAS	\$ 5,740,708.55	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 5,740,708.55
A-02-02-01-003	TRANSPORTABLES (EXCEPTO PRODUCTOS QUÍMICOS)	\$ 100,540,373.63	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	0%	0%	\$ 98,540,373.63
A-02-02-02	ADQUISICIÓN DE SERVICIOS	\$ 3,131,954,337.82	\$ 532,349,532.00	\$ 166,799,190.00	\$ 28,385,130.00	\$ 365,550,342.00	\$ 138,414,060.00	31%	17%	\$ 2,599,604,905.82
A-02-02-02-005	SERVICIOS DE LA CONSTRUCCIÓN	\$ 209,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	0%	0%	\$ 205,000,000.00
A-02-02-02-006	SERVICIOS DE MANTENIMIENTO, SERVICIOS DE SUMINISTRO DE SERVICIOS PREPARADOS Y SERVICIOS CONEXOS	\$ 335,915,131.10	\$ 149,917,475.00	\$ 13,478,401.00	\$ 8,680,826.00	\$ 136,439,074.00	\$ 4,817,475.00	9%	64%	\$ 185,997,656.10
A-02-02-02-007	SERVICIOS DE ALQUILER DE BIENES Y SERVICIOS DE ALQUILER DE BIENES DE LA COMUNIDAD, SOCIALES Y RECREATIVOS	\$ 749,655,839.00	\$ 55,747,385.00	\$ 22,311,147.00	\$ -	\$ 33,436,238.00	\$ 22,311,147.00	40%	0%	\$ 693,908,454.00
A-02-02-02-008	SERVICIOS DE ALQUILER DE BIENES DE EMPRESAS Y SERVICIOS DE ALQUILER DE BIENES DE LA COMUNIDAD, SOCIALES Y RECREATIVOS	\$ 1,538,604,839.00	\$ 267,886,758.00	\$ 116,191,728.00	\$ 4,906,290.00	\$ 151,675,030.00	\$ 111,285,438.00	43%	4%	\$ 1,270,738,081.00
A-02-02-02-009	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	\$ 223,778,528.72	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 223,778,528.72
A-02-02-02-010	TRANSFERENCIAS	\$ 75,000,000.00	\$ 54,817,914.00	\$ 14,817,914.00	\$ 14,817,914.00	\$ 40,000,000.00	\$ -	27%	100%	\$ 20,182,086.00
A-03	CORRIENTES 1	\$ 95,257,000,000.00	\$ 94,997,000,000.00	\$ 94,951,657,395.00	\$ 1,657,395.00	\$ 45,342,605.00	\$ 94,950,000,000.00	100%	0%	\$ 260,000,000.00

RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL CDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
A-03	TRANSFERENCIAS CORRIENTES 2	\$ 30,000,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0%	\$ 30,000,000,000.00
A-03-03	A ENTIDADES DEL GOBIERNO 1	\$ 94,950,000,000.00	\$ 94,950,000,000.00	\$ 94,950,000,000.00	\$ -	\$ -	\$ 94,950,000,000.00	100%	0%	\$ -
A-03-03-04	A ENTIDADES DEL GOBIERNO 2	\$ 30,000,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 30,000,000,000.00
A-03-03-04-13	EMERGENCIAS EN EL	\$ 94,950,000,000.00	\$ 94,950,000,000.00	\$ 94,950,000,000.00	\$ -	\$ -	\$ 94,950,000,000.00	100%	0%	\$ -
A-03-03-04-13	EMERGENCIAS EN EL	\$ 30,000,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 30,000,000,000.00
A-03-04	PRESTACIONES SOCIALES	\$ 47,000,000.00	\$ 47,000,000.00	\$ 1,657,395.00	\$ 1,657,395.00	\$ -	\$ -	4%	0%	\$ -
A-03-04-02-012	DE MATERNIDAD Y PATERNIDAD	\$ 47,000,000.00	\$ 47,000,000.00	\$ 1,657,395.00	\$ 1,657,395.00	\$ -	\$ -	4%	0%	\$ -
A-03-04-02-012-001	INCAPACIDADES (NO DE PENSIONES)	\$ 37,000,000.00	\$ 37,000,000.00	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -
A-03-04-02-012-002	PATERNIDAD (NO DE PENSIONES)	\$ 10,000,000.00	\$ 10,000,000.00	\$ 1,657,395.00	\$ 1,657,395.00	\$ -	\$ -	17%	0%	\$ -
A-03-10	SENTENCIAS Y CONCILIACIONES	\$ 260,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 260,000,000.00
A-03-10-01	FALLOS NACIONALES	\$ 260,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 260,000,000.00
A-03-10-01-001	SENTENCIAS	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 130,000,000.00
A-03-10-01-002	CONCILIACIONES	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 130,000,000.00
A-08	MULTAS, SANCIONES E IMPUESTOS	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 8,000,000.00
A-08	MULTAS, SANCIONES E IMPUESTOS	\$ 174,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 174,000,000.00
A-08-01	IMPUESTOS	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 8,000,000.00
A-08-01-02	IMPUESTOS TERRITORIALES	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 8,000,000.00
A-08-01-02-006	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 8,000,000.00
A-08-04	CONTRIBUCIONES	\$ 174,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 174,000,000.00
A-08-04-01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 174,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ 174,000,000.00
C	INVERSION 1	\$ 13,600,000,000.00	\$ 13,600,000,000.00	\$ 13,600,000,000.00	\$ -	\$ -	\$ 13,600,000,000.00	100%	0%	\$ -
C	INVERSION 2	\$ 54,400,000,000.00	\$ 54,400,000,000.00	\$ 54,400,000,000.00	\$ -	\$ -	\$ 54,400,000,000.00	100%	0%	\$ -
C-0207	DEL RIESGO DE DESASTRES	\$ 13,600,000,000.00	\$ 13,600,000,000.00	\$ 13,600,000,000.00	\$ -	\$ -	\$ 13,600,000,000.00	100%	0%	\$ -
C-0207	DEL RIESGO DE DESASTRES	\$ 54,400,000,000.00	\$ 54,400,000,000.00	\$ 54,400,000,000.00	\$ -	\$ -	\$ 54,400,000,000.00	100%	0%	\$ -
C-02047-1000	INTERSUBSECTORIAL GOBIERNO 1	\$ 13,600,000,000.00	\$ 13,600,000,000.00	\$ 13,600,000,000.00	\$ -	\$ -	\$ 13,600,000,000.00	100%	0%	\$ -
C-02047-1000	INTERSUBSECTORIAL GOBIERNO 2	\$ 54,400,000,000.00	\$ 54,400,000,000.00	\$ 54,400,000,000.00	\$ -	\$ -	\$ 54,400,000,000.00	100%	0%	\$ -
C-02047-1000-5	REDUCCIÓN DEL RIESGO DE	\$ 10,000,000,000.00	\$ 10,000,000,000.00	\$ 10,000,000,000.00	\$ -	\$ -	\$ 10,000,000,000.00	100%	0%	\$ -
C-02047-1000-5	REDUCCIÓN DEL RIESGO DE	\$ 40,000,000,000.00	\$ 40,000,000,000.00	\$ 40,000,000,000.00	\$ -	\$ -	\$ 40,000,000,000.00	100%	0%	\$ -
C-02047-1000-5-020714-0	CORRIENTES - SERVICIO DE	\$ 10,000,000,000.00	\$ 10,000,000,000.00	\$ 10,000,000,000.00	\$ -	\$ -	\$ 10,000,000,000.00	100%	0%	\$ -
C-02047-1000-5-020714-0	CORRIENTES - SERVICIO DE	\$ 40,000,000,000.00	\$ 40,000,000,000.00	\$ 40,000,000,000.00	\$ -	\$ -	\$ 40,000,000,000.00	100%	0%	\$ -
C-02047-1000-6	GESTIÓN DEL RIESGO DE	\$ 3,600,000,000.00	\$ 3,600,000,000.00	\$ 3,600,000,000.00	\$ -	\$ -	\$ 3,600,000,000.00	100%	0%	\$ -
C-02047-1000-6	GESTIÓN DEL RIESGO DE	\$ 14,400,000,000.00	\$ 14,400,000,000.00	\$ 14,400,000,000.00	\$ -	\$ -	\$ 14,400,000,000.00	100%	0%	\$ -
C-02047-1000-6-020714-0	CORRIENTES - SERVICIO DE	\$ 3,600,000,000.00	\$ 3,600,000,000.00	\$ 3,600,000,000.00	\$ -	\$ -	\$ 3,600,000,000.00	100%	0%	\$ -
C-02047-1000-6-020714-0	CORRIENTES - SERVICIO DE	\$ 14,400,000,000.00	\$ 14,400,000,000.00	\$ 14,400,000,000.00	\$ -	\$ -	\$ 14,400,000,000.00	100%	0%	\$ -

RESUMEN EJECUCIÓN PRESUPUESTAL ENERO 31 2020

RUBRO	CONCEPTO	APROPIACIÓN VIGENTE	TOTAL CDP	TOTAL COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPIACIÓN DISPONIBLE
A-01	GASTOS DE PERSONAL	\$ 9,517,000,000.00	\$ 9,517,000,000.00	\$ 554,105,715.00	\$ 554,105,715.00	\$ 8,962,894,285.00	\$ -	6%	100%	\$ -
A-02	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,378,235,420.00	\$ 537,549,532.00	\$ 166,799,190.00	\$ 28,385,130.00	\$ 370,750,342.00	\$ 138,414,060.00	31%	17%	\$ 2,841,685,888.00
A-03	TRANSFERENCIAS CORRIENTES	\$ 193,439,000,000.00	\$ 162,997,000,000.00	\$ 162,951,657,395.00	\$ 1,657,395.00	\$ 45,342,605.00	\$ 162,950,000,000.00	100%	0%	\$ 30,442,000,000.00
TOTAL	FUNCIONAMIENTO	\$ 206,335,235,420.00	\$ 173,051,549,532.00	\$ 163,672,562,300.00	\$ 584,148,240.00	\$ 9,378,987,232.00	\$ 163,088,414,060.00	95%	0%	\$ 33,283,685,888.00

MARICEL SANCHEZ GALVIS
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