

RUBRO	CONCEPTO	APROPRIACION VIGENTE	TOTAL CDP	COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPRIACION DISPONIBLE
A-1-0-1	GASTOS DE PERSONAL SERVICIOS NOMINA	9,550,000,000	9,548,949,958	7,687,388,271	7,336,218,945	1,861,081,687	351,649,326	80.5%	95.4%	1,050,042
A-1-0-1-1	SUELDOS DE PERSONAL	5,340,000,000	5,340,000,000	3,858,699,778	3,858,699,752	1,481,300,222	61,126	72.3%	100.0%	1,050,042
A-1-0-1-4	PRIMA TECNICA	478,000,000	478,000,000	3,081,178,635	3,081,175,259	771,213,615	61,126	80.0%	100.0%	0
A-1-0-1-5	OTROS	979,000,000	979,000,000	289,582,767	289,582,767	188,417,233	0	60.0%	100.0%	0
A-1-0-1-9	HORAS EXTRAS	30,000,000	30,000,000	25,436,673	25,436,673	4,563,327	0	84.8%	100.0%	0
A-1-0-1-9	SERVICIOS INDIRECTOS	2,400,000,000	2,398,949,958	2,393,151,958	2,041,593,378	5,768,000	351,588,200	99.8%	85.3%	1,050,042
A-1-0-2-12	HONORARIOS	2,129,840,997	2,129,840,997	2,129,840,997	1,827,818,764	0	302,022,233	100.0%	85.8%	0
A-1-0-2-14	REVENIDA	270,159,003	269,108,961	263,340,961	213,774,994	5,768,000	49,565,967	97.9%	81.2%	1,050,042
A-1-0-5	CONTRIBUCIONES INHERENTES A NOMINA	1,810,000,000	1,810,000,000	1,435,986,535	1,435,986,535	374,013,465	0	79.3%	100.0%	0
A-1-0-5-1	ADM. DE SECTOR PRIVADO	908,481,807	908,481,807	770,184,882	770,184,882	138,297,125	0	84.8%	100.0%	0
A-1-0-5-2	ADM. DE SECTOR PUBLICO	646,701,846	646,701,846	479,652,533	479,652,533	167,049,313	0	74.2%	100.0%	0
A-1-0-5-6	APORTES IGCE	152,889,808	152,889,808	111,680,660	111,680,660	41,209,148	0	73.0%	100.0%	0
A-1-0-5-7	APORTES AL SENEA	101,926,539	101,926,539	74,468,660	74,468,660	27,457,879	0	73.1%	100.0%	0
A-2-0-3	GASTOS GENERALES IMPUESTOS Y MULTAS	4,519,613,767	4,306,974,439	4,223,089,897	3,363,116,232	83,934,956	839,923,265	96.1%	79.6%	212,639,274
A-2-0-3-2	DE VEHICULO	22,810,000	5,781,676	5,781,676	5,781,676	0	0	100.0%	100.0%	17,028,324
A-2-0-3-3	NOTARIADO	19,810,000	4,908,900	4,908,900	4,908,900	0	0	0.0%	0.0%	14,901,100
A-2-0-3-8	ADQUISICIÓN DE BIENES Y SERVICIOS	3,000,000	872,776	872,776	872,776	0	0	100.0%	100.0%	2,127,224
A-2-0-4	COMPRADA DE EQUIPO	4,496,803,767	4,301,192,817	4,217,257,821	3,357,334,556	83,934,956	859,923,265	98.0%	79.6%	195,610,950
A-2-0-4-1	ENFERES Y EQUIPO DE OFICINA	67,634,466	38,812,285	31,997,078	31,997,078	6,875,207	0	0.0%	0.0%	28,822,181
A-2-0-4-2	MATERIALES Y SUMINISTROS	20,922,400	20,922,400	20,922,400	20,922,400	0	0	0.0%	0.0%	0
A-2-0-4-4	MAINTENIMIENTO	161,678,500	157,477,685	157,477,685	99,679,876	0	57,797,809	100.0%	63.3%	4,200,815
A-2-0-4-6	COMUNICACIONES Y TRANSPORTES	341,829,019	323,758,194	323,758,194	266,638,156	0	57,120,038	100.0%	82.4%	18,070,825
A-2-0-4-7	IMPRESOS Y PUBLICACIONES	186,882,734	178,683,594	178,683,594	126,686,185	0	51,997,409	100.0%	70.9%	8,199,140
A-2-0-4-8	SERVICIOS PUBLICOS	101,856,632	99,953,762	99,953,762	41,001,129	0	58,952,633	100.0%	41.0%	1,902,870
A-2-0-4-9	SEGUROS	556,359,826	469,268,348	444,174,412	373,349,808	25,093,956	70,824,604	94.7%	84.1%	87,091,478
A-2-0-4-10	ARRENDAMIENTOS	102,000,000	98,492,017	98,492,017	98,492,017	0	98,492,017	0.0%	0.0%	3,507,983
A-2-0-4-11	VARIOS GASTOS DE VIAJE	2,317,877,905	2,316,920,822	2,316,920,822	1,976,886,164	0	340,034,658	100.0%	88.0%	867,083
A-2-0-4-12	GASTOS DE OPERACIONA DIANERA	450,000,000	432,846,306	380,880,453	374,899,252	51,965,853	5,981,201	88.0%	98.4%	17,153,694
A-2-0-4-21	CAPACITACION, BIENESTAR SOCIAL	181,104,000	160,100,900	160,100,900	41,378,004	0	118,722,896	100.0%	25.8%	21,003,100
A-2-0-4-40	OTROS GOTOS, POR ADQUISICION DE BIENES	6,488,048	2,784,130	2,784,130	2,784,130	0	0	100.0%	100.0%	3,703,918
A-2-0-4-41	OTROS GOTOS, POR ADQUISICION DE BIENES	2,660,237	1,172,374	1,172,374	1,172,374	0	0	100.0%	100.0%	1,087,863
A-3	TRANSFERENCIAS CORRIENTES	137,906,772,482	137,606,772,482	137,606,772,482	137,606,772,482	0	0	100.0%	100.0%	300,000,000
A-3-2-1-1	CUOTA DE AUDITALE-RECURSO 11	71,000,000	71,000,000	71,000,000	71,000,000	0	0	100.0%	100.0%	0
A-3-2-1-1	CUOTA DE AUDITALE-RECURSO 10	81,386,232	81,386,232	81,386,232	81,386,232	0	0	100.0%	100.0%	0
A-3-2-1-5	ATENCIÓN A DESASTRES Y EMERGENCIAS	127,454,386,250	127,454,386,250	127,454,386,250	127,454,386,250	0	0	100.0%	100.0%	0
A-3-2-1-5	ATENCIÓN A DESASTRES Y EMERGENCIAS	10,000,000,000	10,000,000,000	10,000,000,000	10,000,000,000	0	0	100.0%	100.0%	0
A-3-6-1-1	OTRAS TRANSFERENCIAS	300,000,000	0	0	0	0	0	0.0%	0.0%	300,000,000
A-3-6-3-19	OTRAS TRANSFERENCIAS	4,535,605,897	4,535,605,897	4,535,605,897	4,535,605,897	0	0	0.0%	0.0%	0
C-3	ASISTENCIA TECNICA EN GESTION LOCAL DEL RIESGO	1,670,470,000	1,540,298,081	773,889,133	218,600,110	516,093,252	555,289,023	50.2%	28.2%	130,171,919
C-310-1000-1	APOYO AL FORTALECIMIENTO DE LAS POLITICAS E INSTRUMENTOS FINANCIEROS	1,137,795,430	1,071,026,885	739,143,800	212,935,110	331,883,085	526,208,690	69.0%	28.8%	66,768,545
C-520-1000-2	IMPANTACION DEL SISTEMA INTEGRADO DE INFORMACION PARA LA PREVENCIÓN DE	261,338,628	218,955,500	34,745,333	5,665,000	184,210,167	29,080,333	15.9%	0.0%	42,383,128
C-213-1001-3	FUNCIONAMIENTO	271,335,942	250,315,696	198,813,630	148,306,107,659	51,502,066	198,813,630	0.0%	0.0%	21,020,246
TOTAL	INVERSIÓN	151,976,386,249	151,462,696,933	149,517,680,250	148,306,107,659	1,945,016,683	1,211,572,591	98.7%	99.2%	513,689,316
TOTAL	INVERSIÓN	1,670,470,000	1,540,298,081	773,889,133	218,600,110	516,093,252	555,289,023	50.2%	28.2%	130,171,919

RESUMEN EJECUCIÓN PRESUPUESTAL A OCTUBRE 31 DE 2014

RUBRO	CONCEPTO	APROPRIACION VIGENTE	TOTAL CDP	COMPROMETIDO	TOTAL OBLIGADO	SALDO POR COMPROMETER	SALDO POR OBLIGAR	% TOTAL COMPROMETIDO	% TOTAL OBLIGADO	APROPRIACION DISPONIBLE
A-1	GASTOS DE PERSONAL	9,550,000,000	9,548,949,958	7,687,388,271	7,336,218,945	1,861,081,687	351,649,326	80.5%	95.4%	1,050,042
A-2	GASTOS GENERALES	4,519,613,767	4,306,974,439	4,223,089,897	3,363,116,232	83,934,956	859,923,265	98.1%	79.6%	212,639,274
A-3	TRANSFERENCIAS CORRIENTES	137,906,772,482	137,606,772,482	137,606,772,482	137,606,772,482	0	0	100.0%	100.0%	300,000,000
TOTAL	FUNCIONAMIENTO	151,976,386,249	151,462,696,933	149,517,680,250	148,306,107,659	1,945,016,683	1,211,572,591	98.7%	99.2%	513,689,316
TOTAL	INVERSIÓN	1,670,470,000	1,540,298,081	773,889,133	218,600,110	516,093,252	555,289,023	50.2%	28.2%	130,171,919

PATRICIA GALLEGO PEÑUELA
Profesional Universitario - Presupuesto

Patricia Gallego

PAULINA HERNANDEZ ALDANA
Coordinadora Grupo de Apoyo Financiero y Contable

Paulina Hernandez Aldana