

**CORPORACION AUTONOMA REGIONAL DE CHIVOR
CORPOCHIVOR**

**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS
APROPIACIONES DE LA VIGENCIA
RECURSOS NACION**

**MES: JUNIO
VIGENCIA FISCAL: 2017**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	SALDO DE APROPIACION	SALDO POR PAGAR
2	GASTOS	1,896,056,000	137,532,525	942,660,073	169,117,787	907,409,339	172,043,547	882,710,269	172,043,547	882,710,269	953,395,927	24,699,070
2-A	FUNCIONAMIENTO	1,896,056,000	137,532,525	942,660,073	169,117,787	907,409,339	172,043,547	882,710,269	172,043,547	882,710,269	953,395,927	24,699,070
2-A-1	GASTOS DE PERSONAL	1,795,841,000	137,532,525	888,460,073	162,172,525	880,099,073	164,732,719	855,459,073	164,732,719	855,459,073	907,380,927	24,640,000
2-A-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,385,201,000	137,532,525	688,048,123	137,532,525	688,048,123	137,532,525	688,048,123	137,532,525	688,048,123	697,152,877	0
2-A-1-01-01	SUELDOS PERSONAL DE NOMINA	1.016.561.000	105.759.114	532.272.485	105.759.114	532.272.485	105.759.114	532.272.485	105.759.114	532.272.485	484.288.515	0
2-A-1-01-01-00-10	SUELDOS DE PERSONAL-NACION	1,016,561,000	105,759,114	532,272,485	105,759,114	532,272,485	105,759,114	532,272,485	105,759,114	532,272,485	484,288,515	0
2-A-1-01-01-00-10-01	SUELDOS PERSONAL DE NOMINA-DT	1.016.561.000	105.759.114	532.272.485	105.759.114	532.272.485	105.759.114	532.272.485	105.759.114	532.272.485	484.288.515	0
2-A-1-01-04	PRIMA TECNICA	156.863.000	21.579.706	98.375.826	21.579.706	98.375.826	21.579.706	98.375.826	21.579.706	98.375.826	58.487.174	0
2-A-1-01-04-00-10	PRIMA TECNICA-NACION	156,863,000	21,579,706	98,375,826	21,579,706	98,375,826	21,579,706	98,375,826	21,579,706	98,375,826	58,487,174	0
2-A-1-01-04-00-10-01	PRIMA TECNICA-DT	156.863.000	21.579.706	98.375.826	21.579.706	98.375.826	21.579.706	98.375.826	21.579.706	98.375.826	58.487.174	0
2-A-1-01-05	OTROS	211.777.000	10.193.705	57.399.812	10.193.705	57.399.812	10.193.705	57.399.812	10.193.705	57.399.812	154.377.188	0
2-A-1-01-05-02	BONIFICACION POR SERVICIOS PRESTADOS	33.000.000	2.213.960	17.268.183	2.213.960	17.268.183	2.213.960	17.268.183	2.213.960	17.268.183	15.731.817	0
2-A-1-01-05-02-10	BONIFICACION POR SERVICIOS PRESTADOS-NACION	33,000,000	2,213,960	17,268,183	2,213,960	17,268,183	2,213,960	17,268,183	2,213,960	17,268,183	15,731,817	0
2-A-1-01-05-02-10-01	BONIFICACION POR SERVICIOS PRESTADOS-DT	33.000.000	2.213.960	17.268.183	2.213.960	17.268.183	2.213.960	17.268.183	2.213.960	17.268.183	15.731.817	0
2-A-1-01-05-05	BONIFICACION POR RECREACION	5.700.000	703.711	3.262.398	703.711	3.262.398	703.711	3.262.398	703.711	3.262.398	2.437.602	0
2-A-1-01-05-05-10	BONIFICACION POR RECREACION-NACION	5,700,000	703,711	3,262,398	703,711	3,262,398	703,711	3,262,398	703,711	3,262,398	2,437,602	0
2-A-1-01-05-05-10-01	BONIFICACION POR RECREACION-DT	5.700.000	703.711	3.262.398	703.711	3.262.398	703.711	3.262.398	703.711	3.262.398	2.437.602	0
2-A-1-01-05-12	SUBSIDIO DE ALIMENTACION	9.600.000	827.266	4.345.658	827.266	4.345.658	827.266	4.345.658	827.266	4.345.658	5.254.342	0
2-A-1-01-05-12-10	SUBSIDIO DE ALIMENTACION-NACION	9,600,000	827,266	4,345,658	827,266	4,345,658	827,266	4,345,658	827,266	4,345,658	5,254,342	0
2-A-1-01-05-12-10-01	SUBSIDIO DE ALIMENTACION-DT	9.600.000	827.266	4.345.658	827.266	4.345.658	827.266	4.345.658	827.266	4.345.658	5.254.342	0
2-A-1-01-05-13	AUXILIO DE TRANSPORTE	12.800.000	836.942	5.875.227	836.942	5.875.227	836.942	5.875.227	836.942	5.875.227	6.924.773	0
2-A-1-01-05-13-10	SUBSIDIO DE TRANSPORTE-NACION	12,800,000	836,942	5,875,227	836,942	5,875,227	836,942	5,875,227	836,942	5,875,227	6,924,773	0
2-A-1-01-05-13-10-01	AUXILIO DE TRANSPORTE-DT	12.800.000	836.942	5.875.227	836.942	5.875.227	836.942	5.875.227	836.942	5.875.227	6.924.773	0
2-A-1-01-05-14	PRIMA DE SERVICIOS	44.900.000	0	0	0	0	0	0	0	0	44.900.000	0
2-A-1-01-05-14-10	PRIMA DE SERVICIOS-NACION	44,900,000	0	0	0	0	0	0	0	0	44,900,000	0
2-A-1-01-05-14-10-01	PRIMA DE SERVICIOS-DT	44.900.000	0	0	0	0	0	0	0	0	44.900.000	0
2-A-1-01-05-15	PRIMA DE VACACIONES	47.000.000	5.611.826	26.648.346	5.611.826	26.648.346	5.611.826	26.648.346	5.611.826	26.648.346	20.351.654	0
2-A-1-01-05-15-10	PRIMA DE VACACIONES-NACION	47,000,000	5,611,826	26,648,346	5,611,826	26,648,346	5,611,826	26,648,346	5,611,826	26,648,346	20,351,654	0
2-A-1-01-05-15-10-01	PRIMA DE VACACIONES-DT	47.000.000	5.611.826	26.648.346	5.611.826	26.648.346	5.611.826	26.648.346	5.611.826	26.648.346	20.351.654	0
2-A-1-01-05-16	PRIMA DE NAVIDAD	58.777.000	0	0	0	0	0	0	0	0	58.777.000	0
2-A-1-01-05-16-10	PRIMA DE NAVIDAD-NACION	58,777,000	0	0	0	0	0	0	0	0	58,777,000	0
2-A-1-01-05-16-10-01	PRIMA DE NAVIDAD-DT	58.777.000	0	0	0	0	0	0	0	0	58.777.000	0
2-A-1-02	SERVICIOS PERSONALES INDIRECTOS	33,001,000	0	33,001,000	24,640,000	24,640,000	0	0	0	0	0	24,640,000
2-A-1-02-12	HONORARIOS	33.001.000	0	33.001.000	24.640.000	24.640.000	0	0	0	0	0	24.640.000
2-A-1-02-12-00-10	HONORARIOS -NACION	33,001,000	0	33,001,000	24,640,000	24,640,000	0	0	0	0	0	24,640,000
2-A-1-02-12-00-10-01	HONORARIO-DT	33.001.000	0	33.001.000	24.640.000	24.640.000	0	0	0	0	0	24.640.000

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2-A-1-05	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y PUBLICO	377,639,000	0	167,410,950	0	167,410,950	27,200,194	167,410,950	27,200,194	167,410,950	210,228,050	0
2-A-1-05-01	ADMINISTRADAS POR EL SECTOR PRIVADO	174.639.000	0	73.804.590	0	73.804.590	15.171.910	73.804.590	15.171.910	73.804.590	100.834.410	0
2-A-1-05-01-01	ADMINISTRADAS POR EL SECTOR PRIVADO	47.000.000	0	18.391.500	0	18.391.500	4.525.100	18.391.500	4.525.100	18.391.500	28.608.500	0
2-A-1-05-01-01-10	ADMINISTRADAS SECTOR PRIVADA -NACION	47,000,000	0	18,391,500	0	18,391,500	4,525,100	18,391,500	4,525,100	18,391,500	28,608,500	0
2-A-1-05-01-01-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO-CAJAS DE COMPENSACION	47.000.000	0	18.391.500	0	18.391.500	4.525.100	18.391.500	4.525.100	18.391.500	28.608.500	0
2-A-1-05-01-03	FONDO ADMINISTRADORES DE PENSIONES PRIVADOS	45.000.000	0	16.406.115	0	16.406.115	3.267.713	16.406.115	3.267.713	16.406.115	28.593.885	0
2-A-1-05-01-03-10	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS -NACION	45,000,000	0	16,406,115	0	16,406,115	3,267,713	16,406,115	3,267,713	16,406,115	28,593,885	0
2-A-1-05-01-03-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO-FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	45 000 000	0	16.406.115	0	16.406.115	3.267.713	16.406.115	3.267.713	16.406.115	28.593.885	0
2-A-1-05-01-04	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	76.639.000	0	36.855.363	0	36.855.363	6.939.597	36.855.363	6.939.597	36.855.363	39.783.637	0
2-A-1-05-01-04-10	EMPRESAS PRIVADAS PROMOTORAS DE SALUD -NACION	76,639,000	0	36,855,363	0	36,855,363	6,939,597	36,855,363	6,939,597	36,855,363	39,783,637	0
2-A-1-05-01-04-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO -EMPRESAS PRIVADAS PROMOTORAS DE SALUD	76.639.000	0	36.855.363	0	36.855.363	6.939.597	36.855.363	6.939.597	36.855.363	39.783.637	0
2-A-1-05-01-05	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	6.000.000	0	2.151.612	0	2.151.612	439.500	2.151.612	439.500	2.151.612	3.848.388	0
2-A-1-05-01-05-10	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	6,000,000	0	2,151,612	0	2,151,612	439,500	2,151,612	439,500	2,151,612	3,848,388	0
2-A-1-05-01-05-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO -ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROF	6 000 000	0	2.151.612	0	2.151.612	439.500	2.151.612	439.500	2.151.612	3.848.388	0
2-A-1-05-02	ADMINISTRADAS POR EL SECTOR PUBLICO	150.000.000	0	70.613.860	0	70.613.860	6.370.584	70.613.860	6.370.584	70.613.860	79.386.140	0
2-A-1-05-02-02	ADMINISTRADAS POR EL SECTOR PUBLICO	80.000.000	0	37.121.109	0	37.121.109	0	37.121.109	0	37.121.109	42.878.891	0
2-A-1-05-02-02-10	ADMINISTRADAS SECTOR PUBLICO - NACION	80,000,000	0	37,121,109	0	37,121,109	0	37,121,109	0	37,121,109	42,878,891	0
2-A-1-05-02-02-10-01	ADMINISTRADAS POR EL SECTOR PUBLICO-FONDO NACIONAL DEL AHORRO	80.000.000	0	37.121.109	0	37.121.109	0	37.121.109	0	37.121.109	42.878.891	0
2-A-1-05-02-03	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70.000.000	0	33.492.751	0	33.492.751	6.370.584	33.492.751	6.370.584	33.492.751	36.507.249	0
2-A-1-05-02-03-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS -NACION	70,000,000	0	33,492,751	0	33,492,751	6,370,584	33,492,751	6,370,584	33,492,751	36,507,249	0
2-A-1-05-02-03-10-01	ADMINISTRADAS POR EL SECTOR PUBLICO-FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70.000.000	0	33.492.751	0	33.492.751	6.370.584	33.492.751	6.370.584	33.492.751	36.507.249	0
2-A-1-05-06	APORTES ICBF	31.000.000	0	13.794.400	0	13.794.400	3.394.400	13.794.400	3.394.400	13.794.400	17.205.600	0
2-A-1-05-06-00-10	APORTES ICBF -NACION	31,000,000	0	13,794,400	0	13,794,400	3,394,400	13,794,400	3,394,400	13,794,400	17,205,600	0
2-A-1-05-06-00-10-01	APORTES ICBF-DT	31 000 000	0	13.794.400	0	13.794.400	3.394.400	13.794.400	3.394.400	13.794.400	17.205.600	0
2-A-1-05-07	APORTES AL SENA	22.000.000	0	9.198.100	0	9.198.100	2.263.300	9.198.100	2.263.300	9.198.100	12.801.900	0
2-A-1-05-07-00-10	APORTES SENA -NACION	22,000,000	0	9,198,100	0	9,198,100	2,263,300	9,198,100	2,263,300	9,198,100	12,801,900	0
2-A-1-05-07-00-10-01	APORTES AL SENA-DT	22 000 000	0	9.198.100	0	9.198.100	2.263.300	9.198.100	2.263.300	9.198.100	12.801.900	0

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2-A-2	GASTOS GENERALES	86,637,000	0	54,200,000	6,945,262	27,310,266	7,310,828	27,251,196	7,310,828	27,251,196	32,437,000	59,070
2-A-2-04	ADQUISICION DE BIENES Y SERVICIOS	86,637,000	0	54,200,000	6,945,262	27,310,266	7,310,828	27,251,196	7,310,828	27,251,196	32,437,000	59,070
2-A-2-04-05	MANTENIMIENTO	32,437,000	0	0	0	0	0	0	0	0	32,437,000	0
2-A-2-04-05-01	MANTENIMIENTO DE BIENES INMUEBLES	32,437,000	0	0	0	0	0	0	0	0	32,437,000	0
2-A-2-04-05-01-10	MANTENIMIENTO DE BIENES INMUEBLES - NACION	32,437,000	0	0	0	0	0	0	0	0	32,437,000	0
2-A-2-04-05-01-10-01	MANTENIMIENTO DE BIENES INMUEBLES - NACION	32,437,000	0	0	0	0	0	0	0	0	32,437,000	0
2-A-2-04-08	SERVICIOS PUBLICOS	54,200,000	0	54,200,000	6,945,262	27,310,266	7,310,828	27,251,196	7,310,828	27,251,196	0	59,070
2-A-2-04-08-01	ACUEDUCTO, ALCANTARILLADO Y ASEO	1,200,000	0	1,200,000	218,090	1,139,160	218,090	1,139,160	218,090	1,139,160	0	0
2-A-2-04-08-01-10	ACUEDUCTO, ALCANTARILLADO Y ASEO - NACION	1,200,000	0	1,200,000	218,090	1,139,160	218,090	1,139,160	218,090	1,139,160	0	0
2-A-2-04-08-01-10-01	SERVICIOS PUBLICOS-ACUEDUCTO, ALCANTARILLADO Y ASEO-NACION	1,200,000	0	1,200,000	218,090	1,139,160	218,090	1,139,160	218,090	1,139,160	0	0
2-A-2-04-08-02	ENERGIA	30,000,000	0	30,000,000	5,754,570	17,663,810	5,731,880	17,604,740	5,731,880	17,604,740	0	59,070
2-A-2-04-08-02-10	SERVICIOS PUBLICOS-ENERGIA	30,000,000	0	30,000,000	5,754,570	17,663,810	5,731,880	17,604,740	5,731,880	17,604,740	0	59,070
2-A-2-04-08-02-10-01	SERVICIOS PUBLICOS-ENERGIA-NACION	30,000,000	0	30,000,000	5,754,570	17,663,810	5,731,880	17,604,740	5,731,880	17,604,740	0	59,070
2-A-2-04-08-05	TELEFONIA MOVIL CELULAR	9,000,000	0	9,000,000	497,212	2,979,463	497,212	2,979,463	497,212	2,979,463	0	0
2-A-2-04-08-05-10	TELEFONIA MOVIL CELULAR-NACION	9,000,000	0	9,000,000	497,212	2,979,463	497,212	2,979,463	497,212	2,979,463	0	0
2-A-2-04-08-05-10-01	SERVICIOS PUBLICOS-TELEFONIA MOVIL CELULAR-NACION	9,000,000	0	9,000,000	497,212	2,979,463	497,212	2,979,463	497,212	2,979,463	0	0
2-A-2-04-08-06	TELEFONO, FAX Y OTROS	14,000,000	0	14,000,000	475,390	5,527,833	863,646	5,527,833	863,646	5,527,833	0	0
2-A-2-04-08-06-10	SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION	14,000,000	0	14,000,000	475,390	5,527,833	863,646	5,527,833	863,646	5,527,833	0	0
2-A-2-04-08-06-10-01	SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION	14,000,000	0	14,000,000	475,390	5,527,833	863,646	5,527,833	863,646	5,527,833	0	0
2-A-3	TRANSFERENCIAS	13,578,000	0	0	0	0	0	0	0	0	13,578,000	0
2-A-3-02	TRANSFERENCIAS AL SECTOR PUBLICO	13,578,000	0	0	0	0	0	0	0	0	13,578,000	0
2-A-3-02-01	ADMINISTRACION PUBLICA CENTRAL	13,578,000	0	0	0	0	0	0	0	0	13,578,000	0
2-A-3-02-01-01	CUOTA DE AUDITAJE CONTRALORIA	13,578,000	0	0	0	0	0	0	0	0	13,578,000	0
2-A-3-02-01-01-10	CUOTA AUDITAJE CONTRALORIA-NACION	13,578,000	0	0	0	0	0	0	0	0	13,578,000	0
2-A-3-02-01-01-10-01	CUOTA AUDITAJE CONTRALORIA-DT	13,578,000	0	0	0	0	0	0	0	0	13,578,000	0
TOTAL PRESUPUESTO DE GASTO		1,896,056,000			169,117,787	907,409,339	172,043,547	882,710,269	172,043,547	882,710,269	953,395,927	24,699,070

**PRUEBA 2
RESPONSABLE DEL PRESUPUESTO**

**PRUEBA 1
ORDENADOR DEL GASTO**