

**CORPORACION AUTONOMA REGIONAL DE CHIVOR  
CORPOCHIVOR**

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

**MES: SEPTIEMBRE  
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	158,115,849	1,510,286,709	198,662,856	1,490,905,629	126,073,700	1,398,900,842	126,073,700	1,398,900,842	385,769,291	92,004,787
2-A	FUNCIONAMIENTO	1,896,056,000	158,115,849	1,510,286,709	198,662,856	1,490,905,629	126,073,700	1,398,900,842	126,073,700	1,398,900,842	385,769,291	92,004,787
2-A-1	GASTOS DE PERSONAL	1,795,841,000	158,115,849	1,423,649,709	158,115,849	1,415,288,709	124,631,096	1,362,553,956	124,631,096	1,362,553,956	372,191,291	52,734,753
2-A-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,385,201,000	112,827,356	1,063,269,425	112,827,356	1,063,269,425	112,827,356	1,063,269,425	112,827,356	1,063,269,425	321,931,575	0
2-A-1-01-01	SUELDOS PERSONAL DE NOMINA	1.016.561.000	86.539.371	784.788.441	86.539.371	784.788.441	86.539.371	784.788.441	86.539.371	784.788.441	231.772.559	0
2-A-1-01-01-00-10	SUELDOS DE PERSONAL-NACION	1,016,561,000	86,539,371	784,788,441	86,539,371	784,788,441	86,539,371	784,788,441	86,539,371	784,788,441	231,772,559	0
2-A-1-01-01-00-10-01	SUELDOS PERSONAL DE NOMINA-DT	1.016.561.000	86.539.371	784.788.441	86.539.371	784.788.441	86.539.371	784.788.441	86.539.371	784.788.441	231.772.559	0
2-A-1-01-04	PRIMA TECNICA	156.863.000	16.395.971	147.563.739	16.395.971	147.563.739	16.395.971	147.563.739	16.395.971	147.563.739	9.299.261	0
2-A-1-01-04-00-10	PRIMA TECNICA-NACION	156,863,000	16,395,971	147,563,739	16,395,971	147,563,739	16,395,971	147,563,739	16,395,971	147,563,739	9,299,261	0
2-A-1-01-04-00-10-01	PRIMA TECNICA-DT	156.863.000	16.395.971	147.563.739	16.395.971	147.563.739	16.395.971	147.563.739	16.395.971	147.563.739	9.299.261	0
2-A-1-01-05	OTROS	211.777.000	9.892.014	130.917.245	9.892.014	130.917.245	9.892.014	130.917.245	9.892.014	130.917.245	80.859.755	0
2-A-1-01-05-02	BONIFICACION POR SERVICIOS PRESTADOS	33.000.000	2.444.253	30.403.484	2.444.253	30.403.484	2.444.253	30.403.484	2.444.253	30.403.484	2.596.516	0
2-A-1-01-05-02-10	BONIFICACION POR SERVICIOS PRESTADOS-NACION	33,000,000	2,444,253	30,403,484	2,444,253	30,403,484	2,444,253	30,403,484	2,444,253	30,403,484	2,596,516	0
2-A-1-01-05-02-10-01	BONIFICACION POR SERVICIOS PRESTADOS-DT	33.000.000	2,444,253	30,403,484	2,444,253	30,403,484	2,444,253	30,403,484	2,444,253	30,403,484	2,596,516	0
2-A-1-01-05-05	BONIFICACION POR RECREACION	5.700.000	624.436	4.367.579	624.436	4.367.579	624.436	4.367.579	624.436	4.367.579	1.332.421	0
2-A-1-01-05-05-10	BONIFICACION POR RECREACION-NACION	5,700,000	624,436	4,367,579	624,436	4,367,579	624,436	4,367,579	624,436	4,367,579	1,332,421	0
2-A-1-01-05-05-10-01	BONIFICACION POR RECREACION-DT	5.700.000	624.436	4.367.579	624.436	4.367.579	624.436	4.367.579	624.436	4.367.579	1.332.421	0
2-A-1-01-05-12	SUBSIDIO DE ALIMENTACION	9.600.000	772.943	6.645.403	772.943	6.645.403	772.943	6.645.403	772.943	6.645.403	2.954.597	0
2-A-1-01-05-12-10	SUBSIDIO DE ALIMENTACION-NACION	9,600,000	772,943	6,645,403	772,943	6,645,403	772,943	6,645,403	772,943	6,645,403	2,954,597	0
2-A-1-01-05-12-10-01	SUBSIDIO DE ALIMENTACION-DT	9.600.000	772.943	6.645.403	772.943	6.645.403	772.943	6.645.403	772.943	6.645.403	2.954.597	0
2-A-1-01-05-13	AUXILIO DE TRANSPORTE	12.800.000	1.039.250	8.965.263	1.039.250	8.965.263	1.039.250	8.965.263	1.039.250	8.965.263	3.834.737	0
2-A-1-01-05-13-10	SUBSIDIO DE TRANSPORTE-NACION	12,800,000	1,039,250	8,965,263	1,039,250	8,965,263	1,039,250	8,965,263	1,039,250	8,965,263	3,834,737	0
2-A-1-01-05-13-10-01	AUXILIO DE TRANSPORTE-DT	12.800.000	1.039.250	8.965.263	1.039.250	8.965.263	1.039.250	8.965.263	1.039.250	8.965.263	3.834.737	0
2-A-1-01-05-14	PRIMA DE SERVICIOS	44.900.000	0	44.853.507	0	44.853.507	0	44.853.507	0	44.853.507	46.493	0
2-A-1-01-05-14-10	PRIMA DE SERVICIOS-NACION	44,900,000	0	44,853,507	0	44,853,507	0	44,853,507	0	44,853,507	46,493	0
2-A-1-01-05-14-10-01	PRIMA DE SERVICIOS-DT	44.900.000	0	44.853.507	0	44.853.507	0	44.853.507	0	44.853.507	46.493	0
2-A-1-01-05-15	PRIMA DE VACACIONES	47.000.000	5.011.132	35.682.009	5.011.132	35.682.009	5.011.132	35.682.009	5.011.132	35.682.009	11.317.991	0
2-A-1-01-05-15-10	PRIMA DE VACACIONES-NACION	47,000,000	5,011,132	35,682,009	5,011,132	35,682,009	5,011,132	35,682,009	5,011,132	35,682,009	11,317,991	0
2-A-1-01-05-15-10-01	PRIMA DE VACACIONES-DT	47.000.000	5.011.132	35.682.009	5.011.132	35.682.009	5.011.132	35.682.009	5.011.132	35.682.009	11.317.991	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	0	24,640,000	3,850,000	9,240,000	3,850,000	9,240,000	0	15,400,000
2-A-1-02-12	HONORARIOS	33.001.000	0	33.001.000	0	24.640.000	3.850.000	9.240.000	3.850.000	9.240.000	0	15.400.000
2-A-1-02-12-00-10	HONORARIOS -NACION	33,001,000	0	33,001,000	0	24,640,000	3,850,000	9,240,000	3,850,000	9,240,000	0	15,400,000
2-A-1-02-12-00-10-01	HONORARIO-DT	33.001.000	0	33.001.000	0	24.640.000	3.850.000	9.240.000	3.850.000	9.240.000	0	15.400.000

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2-A-1-05	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y PUBLICO	377,639,000	45,288,493	327,379,284	45,288,493	327,379,284	7,953,740	290,044,531	7,953,740	290,044,531	50,259,716	37,334,753
2-A-1-05-01	ADMINISTRADAS POR EL SECTOR PRIVADO	174,639,000	21,201,783	143,367,835	21,201,783	143,367,835	0	122,166,052	0	122,166,052	31,271,165	21,201,783
2-A-1-05-01-01	ADMINISTRADAS POR EL SECTOR PRIVADO	47,000,000	5,206,800	36,077,000	5,206,800	36,077,000	0	30,870,200	0	30,870,200	10,923,000	5,206,800
2-A-1-05-01-01-10	ADMINISTRADAS SECTOR PRIVADA -NACION	47,000,000	5,206,800	36,077,000	5,206,800	36,077,000	0	30,870,200	0	30,870,200	10,923,000	5,206,800
2-A-1-05-01-01-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO-CAJAS DE COMPENSACION	47,000,000	5,206,800	36,077,000	5,206,800	36,077,000	0	30,870,200	0	30,870,200	10,923,000	5,206,800
2-A-1-05-01-03	FONDO ADMINISTRADORES DE PENSIONES PRIVADOS	45,000,000	4,993,375	32,371,861	4,993,375	32,371,861	0	27,378,486	0	27,378,486	12,628,139	4,993,375
2-A-1-05-01-03-10	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS -NACION	45,000,000	4,993,375	32,371,861	4,993,375	32,371,861	0	27,378,486	0	27,378,486	12,628,139	4,993,375
2-A-1-05-01-03-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO-FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	45,000,000	4,993,375	32,371,861	4,993,375	32,371,861	0	27,378,486	0	27,378,486	12,628,139	4,993,375
2-A-1-05-01-04	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	76,639,000	10,363,308	70,836,062	10,363,308	70,836,062	0	60,472,754	0	60,472,754	5,802,938	10,363,308
2-A-1-05-01-04-10	EMPRESAS PRIVADAS PROMOTORAS DE SALUD -NACION	76,639,000	10,363,308	70,836,062	10,363,308	70,836,062	0	60,472,754	0	60,472,754	5,802,938	10,363,308
2-A-1-05-01-04-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO -EMPRESAS PRIVADAS PROMOTORAS DE SALUD	76,639,000	10,363,308	70,836,062	10,363,308	70,836,062	0	60,472,754	0	60,472,754	5,802,938	10,363,308
2-A-1-05-01-05	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	6,000,000	638,300	4,082,912	638,300	4,082,912	0	3,444,612	0	3,444,612	1,917,088	638,300
2-A-1-05-01-05-10	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	6,000,000	638,300	4,082,912	638,300	4,082,912	0	3,444,612	0	3,444,612	1,917,088	638,300
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	638,300	4,082,912	638,300	4,082,912	0	3,444,612	0	3,444,612	1,917,088	638,300
2-A-1-05-02	ADMINISTRADAS POR EL SECTOR PUBLICO	150,000,000	17,575,990	138,906,529	17,575,990	138,906,529	7,953,740	129,284,279	7,953,740	129,284,279	11,093,471	9,622,250
2-A-1-05-02-02	ADMINISTRADAS POR EL SECTOR PUBLICO	80,000,000	7,953,740	74,486,508	7,953,740	74,486,508	7,953,740	74,486,508	7,953,740	74,486,508	5,513,492	0
2-A-1-05-02-02-10	ADMINISTRADAS SECTOR PUBLICO - NACION	80,000,000	7,953,740	74,486,508	7,953,740	74,486,508	7,953,740	74,486,508	7,953,740	74,486,508	5,513,492	0
2-A-1-05-02-02-10-01	ADMINISTRADAS POR EL SECTOR PUBLICO-FONDO NACIONAL DEL AHORRO	80,000,000	7,953,740	74,486,508	7,953,740	74,486,508	7,953,740	74,486,508	7,953,740	74,486,508	5,513,492	0
2-A-1-05-02-03	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70,000,000	9,622,250	64,420,021	9,622,250	64,420,021	0	54,797,771	0	54,797,771	5,579,979	9,622,250
2-A-1-05-02-03-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS -NACION	70,000,000	9,622,250	64,420,021	9,622,250	64,420,021	0	54,797,771	0	54,797,771	5,579,979	9,622,250
2-A-1-05-02-03-10-01	ADMINISTRADAS POR EL SECTOR PUBLICO-FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70,000,000	9,622,250	64,420,021	9,622,250	64,420,021	0	54,797,771	0	54,797,771	5,579,979	9,622,250
2-A-1-05-06	APORTES ICBF	31,000,000	3,904,800	27,058,800	3,904,800	27,058,800	0	23,154,000	0	23,154,000	3,941,200	3,904,800
2-A-1-05-06-00-10	APORTES ICBF -NACION	31,000,000	3,904,800	27,058,800	3,904,800	27,058,800	0	23,154,000	0	23,154,000	3,941,200	3,904,800
2-A-1-05-06-00-10-01	APORTES ICBF-DT	31,000,000	3,904,800	27,058,800	3,904,800	27,058,800	0	23,154,000	0	23,154,000	3,941,200	3,904,800
2-A-1-05-07	APORTES AL SENA	22,000,000	2,605,920	18,046,120	2,605,920	18,046,120	0	15,440,200	0	15,440,200	3,953,880	2,605,920
2-A-1-05-07-00-10	APORTES SENA -NACION	22,000,000	2,605,920	18,046,120	2,605,920	18,046,120	0	15,440,200	0	15,440,200	3,953,880	2,605,920
2-A-1-05-07-00-10-01	APORTES AL SENA-DT	22,000,000	2,605,920	18,046,120	2,605,920	18,046,120	0	15,440,200	0	15,440,200	3,953,880	2,605,920

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2-A-2	GASTOS GENERALES	86,637,000	0	86,637,000	40,547,007	75,616,920	1,442,604	36,346,886	1,442,604	36,346,886	0	39,270,034
2-A-2-04	ADQUISICION DE BIENES Y SERVICIOS	86,637,000	0	86,637,000	40,547,007	75,616,920	1,442,604	36,346,886	1,442,604	36,346,886	0	39,270,034
2-A-2-04-05	MANTENIMIENTO	32,437,000	0	32,437,000	32,437,000	32,437,000	0	0	0	0	0	32,437,000
2-A-2-04-05-01	MANTENIMIENTO DE BIENES INMUEBLES	32,437,000	0	32,437,000	32,437,000	32,437,000	0	0	0	0	0	32,437,000
2-A-2-04-05-01-10	MANTENIMIENTO DE BIENES INMUEBLES - NACION	32,437,000	0	32,437,000	32,437,000	32,437,000	0	0	0	0	0	32,437,000
2-A-2-04-05-01-10-01	MANTENIMIENTO DE BIENES INMUEBLES - NACION	32,437,000	0	32,437,000	32,437,000	32,437,000	0	0	0	0	0	32,437,000
2-A-2-04-08	SERVICIOS PUBLICOS	54,200,000	0	54,200,000	8,110,007	43,179,920	1,442,604	36,346,886	1,442,604	36,346,886	0	6,833,034
2-A-2-04-08-01	ACUEDUCTO, ALCANTARILLADO Y ASEO	2,500,000	0	2,500,000	187,530	1,646,600	187,530	1,646,600	187,530	1,646,600	0	0
2-A-2-04-08-01-10	ACUEDUCTO, ALCANTARILLADO Y ASEO - NACION	2,500,000	0	2,500,000	187,530	1,646,600	187,530	1,646,600	187,530	1,646,600	0	0
2-A-2-04-08-01-10-01	SERVICIOS PUBLICOS-ACUEDUCTO, ALCANTARILLADO Y ASEO-NACION	2,500,000	0	2,500,000	187,530	1,646,600	187,530	1,646,600	187,530	1,646,600	0	0
2-A-2-04-08-02	ENERGIA	28,700,000	0	28,700,000	6,420,000	28,168,300	92,980	21,841,280	92,980	21,841,280	0	6,327,020
2-A-2-04-08-02-10	SERVICIOS PUBLICOS-ENERGIA	28,700,000	0	28,700,000	6,420,000	28,168,300	92,980	21,841,280	92,980	21,841,280	0	6,327,020
2-A-2-04-08-02-10-01	SERVICIOS PUBLICOS-ENERGIA-NACION	28,700,000	0	28,700,000	6,420,000	28,168,300	92,980	21,841,280	92,980	21,841,280	0	6,327,020
2-A-2-04-08-05	TELEFONIA MOVIL CELULAR	9,000,000	0	9,000,000	497,130	4,470,853	497,130	4,470,853	497,130	4,470,853	0	0
2-A-2-04-08-05-10	TELEFONIA MOVIL CELULAR-NACION	9,000,000	0	9,000,000	497,130	4,470,853	497,130	4,470,853	497,130	4,470,853	0	0
2-A-2-04-08-05-10-01	SERVICIOS PUBLICOS-TELEFONIA MOVIL CELULAR-NACION	9,000,000	0	9,000,000	497,130	4,470,853	497,130	4,470,853	497,130	4,470,853	0	0
2-A-2-04-08-06	TELEFONO, FAX Y OTROS	14,000,000	0	14,000,000	1,005,347	8,894,167	664,964	8,388,153	664,964	8,388,153	0	506,014
2-A-2-04-08-06-10	SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION	14,000,000	0	14,000,000	1,005,347	8,894,167	664,964	8,388,153	664,964	8,388,153	0	506,014
2-A-2-04-08-06-10-01	SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION	14,000,000	0	14,000,000	1,005,347	8,894,167	664,964	8,388,153	664,964	8,388,153	0	506,014
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
<b>TOTAL PRESUPUESTO DE GASTO</b>		1,896,056,000			198,662,856	1,490,905,629	126,073,700	1,398,900,842	126,073,700	1,398,900,842	385,769,291	92,004,787

**PRUEBA 2  
RESPONSABLE DEL PRESUPUESTO**

**PRUEBA 1  
ORDENADOR DEL GASTO**