

**CORPORACION AUTONOMA REGIONAL DE CHIVOR  
CORPOCHIVOR**

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

**MES: JULIO  
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	195,316,132	1,137,360,671	199,384,039	1,106,177,844	200,983,109	1,083,077,844	199,041,109	1,081,135,844	758,695,329	25,042,000
2-A	FUNCIONAMIENTO	1,896,056,000	195,316,132	1,137,360,671	199,384,039	1,106,177,844	200,983,109	1,083,077,844	199,041,109	1,081,135,844	758,695,329	25,042,000
2-A-1	GASTOS DE PERSONAL	1,795,841,000	195,316,132	1,083,160,671	195,316,132	1,074,799,671	196,856,132	1,051,699,671	196,856,132	1,051,699,671	712,680,329	23,100,000
2-A-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,385,201,000	149,455,094	836,887,683	149,455,094	836,887,683	149,455,094	836,887,683	149,455,094	836,887,683	548,313,317	0
2-A-1-01-01	SUELDOS PERSONAL DE NOMINA	1.016.561.000	78.935.626	610.592.577	78.935.626	610.592.577	78.935.626	610.592.577	78.935.626	610.592.577	405.968.423	0
2-A-1-01-01-00-10	SUELDOS DE PERSONAL-NACION	1,016,561,000	78,935,626	610,592,577	78,935,626	610,592,577	78,935,626	610,592,577	78,935,626	610,592,577	405,968,423	0
2-A-1-01-01-00-10-01	SUELDOS PERSONAL DE NOMINA-DT	1.016.561.000	78.935.626	610.592.577	78.935.626	610.592.577	78.935.626	610.592.577	78.935.626	610.592.577	405.968.423	0
2-A-1-01-04	PRIMA TECNICA	156.863.000	16.395.971	114.771.797	16.395.971	114.771.797	16.395.971	114.771.797	16.395.971	114.771.797	42.091.203	0
2-A-1-01-04-00-10	PRIMA TECNICA-NACION	156,863,000	16,395,971	114,771,797	16,395,971	114,771,797	16,395,971	114,771,797	16,395,971	114,771,797	42,091,203	0
2-A-1-01-04-00-10-01	PRIMA TECNICA-DT	156.863.000	16.395.971	114.771.797	16.395.971	114.771.797	16.395.971	114.771.797	16.395.971	114.771.797	42.091.203	0
2-A-1-01-05	OTROS	211.777.000	54.123.497	111.523.309	54.123.497	111.523.309	54.123.497	111.523.309	54.123.497	111.523.309	100.253.691	0
2-A-1-01-05-02	BONIFICACION POR SERVICIOS PRESTADOS	33.000.000	4.835.478	22.103.661	4.835.478	22.103.661	4.835.478	22.103.661	4.835.478	22.103.661	10.896.339	0
2-A-1-01-05-02-10	BONIFICACION POR SERVICIOS PRESTADOS-NACION	33,000,000	4,835,478	22,103,661	4,835,478	22,103,661	4,835,478	22,103,661	4,835,478	22,103,661	10,896,339	0
2-A-1-01-05-02-10-01	BONIFICACION POR SERVICIOS PRESTADOS-DT	33.000.000	4.835.478	22.103.661	4.835.478	22.103.661	4.835.478	22.103.661	4.835.478	22.103.661	10.896.339	0
2-A-1-01-05-05	BONIFICACION POR RECREACION	5.700.000	277.598	3.539.996	277.598	3.539.996	277.598	3.539.996	277.598	3.539.996	2.160.004	0
2-A-1-01-05-05-10	BONIFICACION POR RECREACION-NACION	5,700,000	277,598	3,539,996	277,598	3,539,996	277,598	3,539,996	277,598	3,539,996	2,160,004	0
2-A-1-01-05-05-10-01	BONIFICACION POR RECREACION-DT	5.700.000	277.598	3.539.996	277.598	3.539.996	277.598	3.539.996	277.598	3.539.996	2.160.004	0
2-A-1-01-05-12	SUBSIDIO DE ALIMENTACION	9.600.000	780.577	5.126.235	780.577	5.126.235	780.577	5.126.235	780.577	5.126.235	4.473.765	0
2-A-1-01-05-12-10	SUBSIDIO DE ALIMENTACION-NACION	9,600,000	780,577	5,126,235	780,577	5,126,235	780,577	5,126,235	780,577	5,126,235	4,473,765	0
2-A-1-01-05-12-10-01	SUBSIDIO DE ALIMENTACION-DT	9.600.000	780.577	5.126.235	780.577	5.126.235	780.577	5.126.235	780.577	5.126.235	4.473.765	0
2-A-1-01-05-13	AUXILIO DE TRANSPORTE	12.800.000	1.050.335	6.925.562	1.050.335	6.925.562	1.050.335	6.925.562	1.050.335	6.925.562	5.874.438	0
2-A-1-01-05-13-10	SUBSIDIO DE TRANSPORTE-NACION	12,800,000	1,050,335	6,925,562	1,050,335	6,925,562	1,050,335	6,925,562	1,050,335	6,925,562	5,874,438	0
2-A-1-01-05-13-10-01	AUXILIO DE TRANSPORTE-DT	12.800.000	1.050.335	6.925.562	1.050.335	6.925.562	1.050.335	6.925.562	1.050.335	6.925.562	5.874.438	0
2-A-1-01-05-14	PRIMA DE SERVICIOS	44.900.000	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	46.493	0
2-A-1-01-05-14-10	PRIMA DE SERVICIOS-NACION	44,900,000	44,853,507	44,853,507	44,853,507	44,853,507	44,853,507	44,853,507	44,853,507	44,853,507	46,493	0
2-A-1-01-05-14-10-01	PRIMA DE SERVICIOS-DT	44.900.000	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	44.853.507	46.493	0
2-A-1-01-05-15	PRIMA DE VACACIONES	47.000.000	2.326.002	28.974.348	2.326.002	28.974.348	2.326.002	28.974.348	2.326.002	28.974.348	18.025.652	0
2-A-1-01-05-15-10	PRIMA DE VACACIONES-NACION	47,000,000	2,326,002	28,974,348	2,326,002	28,974,348	2,326,002	28,974,348	2,326,002	28,974,348	18,025,652	0
2-A-1-01-05-15-10-01	PRIMA DE VACACIONES-DT	47.000.000	2.326.002	28.974.348	2.326.002	28.974.348	2.326.002	28.974.348	2.326.002	28.974.348	18.025.652	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	1,540,000	1,540,000	1,540,000	1,540,000	0	23,100,000
2-A-1-02-12	HONORARIOS	33.001.000	0	33.001.000	0	24.640.000	1.540.000	1.540.000	1.540.000	1.540.000	0	23.100.000
2-A-1-02-12-00-10	HONORARIOS-NACION	33,001,000	0	33,001,000	0	24,640,000	1,540,000	1,540,000	1,540,000	1,540,000	0	23,100,000
2-A-1-02-12-00-10-01	HONORARIO-DT	33.001.000	0	33.001.000	0	24.640.000	1.540.000	1.540.000	1.540.000	1.540.000	0	23.100.000

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2-A-1-05	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y PUBLICO	377,639,000	45,861,038	213,271,988	45,861,038	213,271,988	45,861,038	213,271,988	45,861,038	213,271,988	164,367,012	0
2-A-1-05-01	ADMINISTRADAS POR EL SECTOR PRIVADO	174,639,000	13,557,862	87,362,452	13,557,862	87,362,452	13,557,862	87,362,452	13,557,862	87,362,452	87,276,548	0
2-A-1-05-01-01	ADMINISTRADAS POR EL SECTOR PRIVADO	47,000,000	3,350,100	21,741,600	3,350,100	21,741,600	3,350,100	21,741,600	3,350,100	21,741,600	25,258,400	0
2-A-1-05-01-01-10	ADMINISTRADAS SECTOR PRIVADA -NACION	47,000,000	3,350,100	21,741,600	3,350,100	21,741,600	3,350,100	21,741,600	3,350,100	21,741,600	25,258,400	0
2-A-1-05-01-01-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO-CAJAS DE COMPENSACION	47,000,000	3,350,100	21,741,600	3,350,100	21,741,600	3,350,100	21,741,600	3,350,100	21,741,600	25,258,400	0
2-A-1-05-01-03	FONDO ADMINISTRADORES DE PENSIONES PRIVADOS	45,000,000	2,938,271	19,344,386	2,938,271	19,344,386	2,938,271	19,344,386	2,938,271	19,344,386	25,655,614	0
2-A-1-05-01-03-10	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS -NACION	45,000,000	2,938,271	19,344,386	2,938,271	19,344,386	2,938,271	19,344,386	2,938,271	19,344,386	25,655,614	0
2-A-1-05-01-03-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO-FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	45 000 000	2,938,271	19,344,386	2,938,271	19,344,386	2,938,271	19,344,386	2,938,271	19,344,386	25,655,614	0
2-A-1-05-01-04	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	76,639,000	6,892,791	43,748,154	6,892,791	43,748,154	6,892,791	43,748,154	6,892,791	43,748,154	32,890,846	0
2-A-1-05-01-04-10	EMPRESAS PRIVADAS PROMOTORAS DE SALUD -NACION	76,639,000	6,892,791	43,748,154	6,892,791	43,748,154	6,892,791	43,748,154	6,892,791	43,748,154	32,890,846	0
2-A-1-05-01-04-10-01	ADMINISTRADAS POR EL SECTOR PRIVADO -EMPRESAS PRIVADAS PROMOTORAS DE SALUD	76,639,000	6,892,791	43,748,154	6,892,791	43,748,154	6,892,791	43,748,154	6,892,791	43,748,154	32,890,846	0
2-A-1-05-01-05	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	6,000,000	376,700	2,528,312	376,700	2,528,312	376,700	2,528,312	376,700	2,528,312	3,471,688	0
2-A-1-05-01-05-10	ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	6,000,000	376,700	2,528,312	376,700	2,528,312	376,700	2,528,312	376,700	2,528,312	3,471,688	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	376,700	2,528,312	376,700	2,528,312	376,700	2,528,312	376,700	2,528,312	3,471,688	0
2-A-1-05-02	ADMINISTRADAS POR EL SECTOR PUBLICO	150,000,000	28,114,376	98,728,236	28,114,376	98,728,236	28,114,376	98,728,236	28,114,376	98,728,236	51,271,764	0
2-A-1-05-02-02	ADMINISTRADAS POR EL SECTOR PUBLICO	80,000,000	21,460,156	58,581,265	21,460,156	58,581,265	21,460,156	58,581,265	21,460,156	58,581,265	21,418,735	0
2-A-1-05-02-02-10	ADMINISTRADAS SECTOR PUBLICO - NACION	80,000,000	21,460,156	58,581,265	21,460,156	58,581,265	21,460,156	58,581,265	21,460,156	58,581,265	21,418,735	0
2-A-1-05-02-02-10-01	ADMINISTRADAS POR EL SECTOR PUBLICO-FONDO NACIONAL DEL AHORRO	80,000,000	21,460,156	58,581,265	21,460,156	58,581,265	21,460,156	58,581,265	21,460,156	58,581,265	21,418,735	0
2-A-1-05-02-03	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70,000,000	6,654,220	40,146,971	6,654,220	40,146,971	6,654,220	40,146,971	6,654,220	40,146,971	29,853,029	0
2-A-1-05-02-03-10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS -NACION	70,000,000	6,654,220	40,146,971	6,654,220	40,146,971	6,654,220	40,146,971	6,654,220	40,146,971	29,853,029	0
2-A-1-05-02-03-10-01	ADMINISTRADAS POR EL SECTOR PUBLICO-FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	70,000,000	6,654,220	40,146,971	6,654,220	40,146,971	6,654,220	40,146,971	6,654,220	40,146,971	29,853,029	0
2-A-1-05-06	APORTES ICBF	31,000,000	2,512,900	16,307,300	2,512,900	16,307,300	2,512,900	16,307,300	2,512,900	16,307,300	14,692,700	0
2-A-1-05-06-00-10	APORTES ICBF -NACION	31,000,000	2,512,900	16,307,300	2,512,900	16,307,300	2,512,900	16,307,300	2,512,900	16,307,300	14,692,700	0
2-A-1-05-06-00-10-01	APORTES ICBF-DT	31 000 000	2,512,900	16,307,300	2,512,900	16,307,300	2,512,900	16,307,300	2,512,900	16,307,300	14,692,700	0
2-A-1-05-07	APORTES AL SENA	22,000,000	1,675,900	10,874,000	1,675,900	10,874,000	1,675,900	10,874,000	1,675,900	10,874,000	11,126,000	0
2-A-1-05-07-00-10	APORTES SENA -NACION	22,000,000	1,675,900	10,874,000	1,675,900	10,874,000	1,675,900	10,874,000	1,675,900	10,874,000	11,126,000	0
2-A-1-05-07-00-10-01	APORTES AL SENA-DT	22 000 000	1,675,900	10,874,000	1,675,900	10,874,000	1,675,900	10,874,000	1,675,900	10,874,000	11,126,000	0

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2-A-2	GASTOS GENERALES	86,637,000	0	54,200,000	4,067,907	31,378,173	4,126,977	31,378,173	2,184,977	29,436,173	32,437,000	1,942,000
2-A-2-04	ADQUISICION DE BIENES Y SERVICIOS	86,637,000	0	54,200,000	4,067,907	31,378,173	4,126,977	31,378,173	2,184,977	29,436,173	32,437,000	1,942,000
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	4,067,907	31,378,173	4,126,977	31,378,173	2,184,977	29,436,173	0	1,942,000
2-A-2-04-08-01	ACUEDUCTO, ALCANTARILLADO Y ASEO	2,500,000	1,300,000	2,500,000	165,600	1,304,760	165,600	1,304,760	165,600	1,304,760	0	0
2-A-2-04-08-01-10	ACUEDUCTO, ALCANTARILLADO Y ASEO - NACION	2,500,000	1,300,000	2,500,000	165,600	1,304,760	165,600	1,304,760	165,600	1,304,760	0	0
2-A-2-04-08-01-10-01	SERVICIOS PUBLICOS-ACUEDUCTO, ALCANTARILLADO Y ASEO-NACION	2,500,000	1,300,000	2,500,000	165,600	1,304,760	165,600	1,304,760	165,600	1,304,760	0	0
2-A-2-04-08-02	ENERGIA	28,700,000	-1,300,000	28,700,000	1,973,600	19,637,410	2,032,670	19,637,410	90,670	17,695,410	0	1,942,000
2-A-2-04-08-02-10	SERVICIOS PUBLICOS-ENERGIA	28,700,000	-1,300,000	28,700,000	1,973,600	19,637,410	2,032,670	19,637,410	90,670	17,695,410	0	1,942,000
2-A-2-04-08-02-10-01	SERVICIOS PUBLICOS-ENERGIA-NACION	28,700,000	-1,300,000	28,700,000	1,973,600	19,637,410	2,032,670	19,637,410	90,670	17,695,410	0	1,942,000
2-A-2-04-08-05	TELEFONIA MOVIL CELULAR	9,000,000	0	9,000,000	497,130	3,476,593	497,130	3,476,593	497,130	3,476,593	0	0
2-A-2-04-08-05-10	TELEFONIA MOVIL CELULAR-NACION	9,000,000	0	9,000,000	497,130	3,476,593	497,130	3,476,593	497,130	3,476,593	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	3,476,593	497,130	3,476,593	497,130	3,476,593	0	0
2-A-2-04-08-06	TELEFONO, FAX Y OTROS	14,000,000	0	14,000,000	1,431,577	6,959,410	1,431,577	6,959,410	1,431,577	6,959,410	0	0
2-A-2-04-08-06-10	SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION	14,000,000	0	14,000,000	1,431,577	6,959,410	1,431,577	6,959,410	1,431,577	6,959,410	0	0
2-A-2-04-08-06-10-01	SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION	14,000,000	0	14,000,000	1,431,577	6,959,410	1,431,577	6,959,410	1,431,577	6,959,410	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
<b>TOTAL PRESUPUESTO DE GASTO</b>		1,896,056,000			199,384,039	1,106,177,844	200,983,109	1,083,077,844	199,041,109	1,081,135,844	758,695,329	25,042,000

**PRUEBA 2  
RESPONSABLE DEL PRESUPUESTO**

**PRUEBA 1  
ORDENADOR DEL GASTO**