



POSICIÓN PRESUPUESTAL	FUENTE	OBJETO DE INGRESO	PRESUPUESTO INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	EJECUCIÓN DE INGRESOS	% DE EJECUCIÓN
1		INGRESOS	3,820,000,000	0	0	1,248,806,038	18,606,038	5,050,200,000	5,032,237,126	99.6%
10		DISPONIBILIDAD INICIAL	571,000,000	0	0	559,615,325	18,606,038	1,112,009,287	1,112,009,287	100.0%
101		CAJA Y BANCOS	571,000,000	0	0	559,615,325	18,606,038	1,112,009,287	1,112,009,287	100.0%
101	220204	CAJA - BANCOS	500,000,000	0	0	285,309,317	0	785,309,317	785,309,317	100.0%
101	C220201	CAJA - BANCOS	71,000,000	0	0	219,959,408	18,606,038	272,353,370	272,353,370	100.0%
101	C220204	CAJA - BANCOS	0	0	0	54,346,600	0	54,346,600	54,346,600	100.0%
11		INGRESOS CORRIENTES	3,200,000,000	0	0	682,954,180	0	3,882,954,180	3,882,954,180	100.0%
112		INGRESOS CORRIENTES NO TRIBUTARIOS	0	0	0	0	0	0	0	0.0%
1121		Venta de Servicios	0	0	0	0	0	0	0	0.0%
112101		Administración de Proyectos (Administración de Recursos como Gestor del PAP-PDA)	0	0	0	0	0	0	0	0.0%
112101	110101	Administración de Proyectos (Administración de Recursos como Gestor del PAP-PDA)	0	0	0	0	0	0	0	0.0%
112102		Administración de Proyectos (Administración de Otros Recursos Propios)	0	0	0	0	0	0	0	0.0%
112102	110101	Administración de Proyectos (Administración de Otros Recursos Propios)	0	0	0	0	0	0	0	0.0%
113		TRANSFERENCIAS	3,200,000,000	0	0	682,954,180	0	3,882,954,180	3,882,954,180	100.0%
1131		Transferencias	3,200,000,000	0	0	682,954,180	0	3,882,954,180	3,882,954,180	100.0%
113103		Del Nivel Departamental	3,200,000,000	0	0	682,954,180	0	3,882,954,180	3,882,954,180	100.0%
113103	220201	Del Nivel Departamental	3,200,000,000	0	0	682,954,180	0	3,882,954,180	3,882,954,180	100.0%
12		RECURSOS DE CAPITAL	49,000,000	0	0	6,236,533	0	55,236,533	37,273,659	67.5%
122		OTROS RECURSOS DE CAPITAL	49,000,000	0	0	6,236,533	0	55,236,533	37,273,659	67.5%
1221		Recursos del Balance	0	0	0	6,236,533	0	6,236,533	10,190,481	163.4%
122105		Reintegros	0	0	0	6,236,533	0	6,236,533	10,190,481	163.4%
122105	110101	Reintegros	0	0	0	6,236,533	0	6,236,533	4,239,466	68.0%
122105	220201	Reintegros	0	0	0	0	0	0	5,951,015	
1223		Rendimientos por Operaciones Financieras	49,000,000	0	0	0	0	49,000,000	27,083,178	55.3%
122301		Rendimientos Financieros	49,000,000	0	0	0	0	49,000,000	27,083,178	55.3%
122301	110101	Rendimientos Financieros	49,000,000	0	0	0	0	49,000,000	27,083,178	55.3%

Elaboró:


GEOVANNA E. PERLA E.
 Profesional Universitario con funciones de
 Director Financiero

Aprobó:


MOISES CEPEDA RESTREPO
 Gerente

POSICIÓN PRESUPUESTAL	OBJETO DE INGRESO	PRESUPUESTO INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	REGISTROS PRESUPUESTALES (COMPROMISOS)	TOTAL OBLIGACIONES	TOTAL PAGOS	CXP	% EJECUCION
2	GASTOS	3,820,000,000	578,358,924	578,358,924	1,248,806,038	18,606,038	5,050,200,000	4,092,732,942	4,092,732,942	4,083,482,942	4,013,341,962	70,140,980	81.0%
21	GASTOS DE FUNCIONAMIENTO MÁS CUENTAS POR PAGAR	3,271,000,000	578,358,924	578,358,924	1,248,806,038	18,606,038	4,501,200,000	4,092,732,942	4,092,732,942	4,083,482,942	4,013,341,962	70,140,980	90.9%
211	GASTOS DE FUNCIONAMIENTO	3,200,000,000	578,358,924	578,358,924	974,500,030	0	4,174,500,030	3,767,067,372	3,767,067,372	3,767,817,372	3,687,676,392	70,140,980	90.2%
2111	GASTOS DE PERSONAL	2,273,585,525	327,550,000	337,460,000	904,323,823	0	3,167,999,348	2,861,426,490	2,861,426,490	2,852,176,490	2,782,995,662	69,180,828	90.3%
21111	Servicios Personales Asociados a la Nómina	930,577,793	17,500,000	55,124,482	0	0	892,953,311	863,299,217	863,299,217	863,299,217	856,328,432	6,970,785	96.7%
21111101	Sueldos de Personal de Nómina	718,021,931	10,000,000	44,000,000	0	0	684,021,931	671,478,515	671,478,515	671,478,515	671,478,515	0	98.2%
21111102	Sueldos de Vacaciones	44,886,475	500,000	0	0	0	45,386,475	45,124,037	45,124,037	45,124,037	45,124,037	0	99.4%
21111104	Incapacidades y Licencia de Maternidad	11,821,800	0	5,000,000	0	0	6,821,800	1,794,375	1,794,375	1,794,375	1,794,375	0	26.3%
21111105	Bonificación por Servicios Prestados	14,414,570	0	0	0	0	14,414,570	12,281,589	12,281,589	12,281,589	12,281,589	0	85.2%
21111107	Bonificación Especial de Recreación	3,989,011	0	0	0	0	3,989,011	3,613,140	3,613,140	3,613,140	3,613,140	0	90.6%
21111117	Prima de Navidad	66,251,372	5,960,000	1,500,000	0	0	70,711,372	63,038,415	63,038,415	63,038,415	63,038,415	0	89.1%
21111119	Prima de Servicios	30,518,188	0	624,482	0	0	29,893,706	29,893,706	29,893,706	29,893,706	29,893,706	0	100.0%
21111121	Prima de Vacaciones	32,061,768	1,000,000	4,000,000	0	0	29,061,768	28,704,145	28,704,145	28,704,145	28,704,145	0	98.8%
21111198	Otros servicios asociados a la nómina	8,612,678	40,000	0	0	0	8,652,678	7,371,295	7,371,295	7,371,295	400,510	6,970,785	85.2%
2111119801	Intereses a las Cesantías	8,612,678	40,000	0	0	0	8,652,678	7,371,295	7,371,295	7,371,295	400,510	6,970,785	85.2%
21112	Servicios Personales Indirectos	1,167,142,413	200,700,000	243,135,518	904,323,823	0	2,029,030,718	1,768,111,739	1,768,111,739	1,758,861,739	1,757,299,255	1,562,484	87.1%
211123	Honorarios Profesionales	863,909,365	194,700,000	177,235,518	566,463,103	0	1,447,836,950	1,278,127,002	1,278,127,002	1,268,877,002	1,267,314,518	1,562,484	88.3%
21112301	Servicios Profesionales	100,000,000	0	57,810,000	16,000,000	0	58,190,000	49,000,000	49,000,000	39,750,000	39,750,000	0	84.2%
21112302	Consultoría, Desarrollo Institucional y de Apoyo a la Gestión	502,250,000	194,000,000	80,350,000	550,463,103	0	1,166,363,103	1,018,051,999	1,018,051,999	1,018,051,999	1,018,051,999	0	87.3%
21112303	Honorarios Revisoría Fiscal, Contador y Control Interno	205,137,576	0	17,075,518	0	0	188,062,058	175,919,113	175,919,113	175,919,113	175,919,113	0	93.5%
21112304	Honorarios Junta Directiva	56,521,789	700,000	22,000,000	0	0	35,221,789	35,155,890	35,155,890	35,155,890	33,593,406	1,562,484	99.8%
2111298	Otros Servicios Personales Indirectos	303,233,048	6,000,000	65,900,000	337,860,720	0	581,193,768	489,984,737	489,984,737	489,984,737	489,984,737	0	84.3%
211129802	Remuneración Servicios Auxiliares y/o Técnicos	303,233,048	6,000,000	65,900,000	337,860,720	0	581,193,768	489,984,737	489,984,737	489,984,737	489,984,737	0	84.3%
21113	Contribuciones Inherentes a la Nómina	175,865,319	109,350,000	39,200,000	0	0	246,015,319	230,015,534	230,015,534	230,015,534	169,367,975	60,647,559	93.5%
211131	Al Sector Público	107,977,956	30,150,000	35,700,000	0	0	102,427,956	95,204,153	95,204,153	95,204,153	82,545,173	12,658,980	92.9%
21113101	Aportes Previsión Social	103,847,987	20,250,000	35,700,000	0	0	88,397,987	84,003,754	84,003,754	84,003,754	71,344,774	12,658,980	95.0%
2111310101	Cesantías Fondo Nacional del Ahorro	34,186,983	13,250,000	34,000,000	0	0	13,436,983	12,658,980	12,658,980	12,658,980	0	12,658,980	94.2%
2111310102	Aportes Previsión Social - Pensiones	49,308,150	7,000,000	1,700,000	0	0	54,608,150	52,566,061	52,566,061	52,566,061	52,566,061	0	96.3%
2111310103	Aportes de Previsión Social - ATEP (Acc Trab - Ent Prof)	20,352,854	0	0	0	0	20,352,854	18,778,713	18,778,713	18,778,713	18,778,713	0	92.3%
21113103	Aportes Parafiscales	4,129,969	9,900,000	0	0	0	14,029,969	11,200,399	11,200,399	11,200,399	11,200,399	0	79.8%
2111310301	Servicio Nacional de Aprendizaje - SENA	3,088,783	3,000,000	0	0	0	6,088,783	4,480,200	4,480,200	4,480,200	4,480,200	0	73.6%
2111310303	Instituto Colombiano de Bienestar Familiar - ICBF	1,041,186	6,900,000	0	0	0	7,941,186	6,720,199	6,720,199	6,720,199	6,720,199	0	84.6%
211132	Al Sector Privado	67,887,363	79,200,000	3,500,000	0	0	143,587,363	134,811,381	134,811,381	134,811,381	86,822,802	47,988,579	93.9%
21113201	Aportes Previsión Social	37,371,027	73,500,000	0	0	0	110,871,027	104,191,081	104,191,081	104,191,081	56,202,502	47,988,579	94.0%
2111320101	Cesantías Fondos Privados	12,585,337	46,100,000	0	0	0	58,685,337	54,974,221	54,974,221	54,974,221	6,985,642	47,988,579	93.7%
2111320103	Aportes Previsión Social - Pensiones	12,240,859	20,800,000	0	0	0	33,040,859	32,980,268	32,980,268	32,980,268	32,980,268	0	99.8%
2111320105	Aportes Previsión Social - Servicios Médicos	12,544,831	6,600,000	0	0	0	19,144,831	16,236,592	16,236,592	16,236,592	16,236,592	0	84.8%
21113203	Caja de Compensación Familiar	30,516,336	5,700,000	3,500,000	0	0	32,716,336	30,620,300	30,620,300	30,620,300	30,620,300	0	93.6%
2112	GASTOS GENERALES	887,414,475	250,108,924	210,898,924	70,176,207	0	996,800,682	895,942,164	895,942,164	895,942,164	894,982,012	960,152	89.9%
21121	Adquisición de Bienes	152,679,975	123,352,199	6,020,000	11,000,000	0	281,012,174	268,691,372	268,691,372	268,691,372	268,691,372	0	95.6%
2112101	Materiales y Suministros	97,679,975	3,600,000	590,000	11,000,000	0	111,689,975	99,384,475	99,384,475	99,384,475	99,384,475	0	89.0%
211210101	Compra de Materiales y Suministros	72,679,975	0	590,000	6,000,000	0	78,089,975	74,640,452	74,640,452	74,640,452	74,640,452	0	95.6%
211210102	Compra de Combustible	25,000,000	3,600,000	0	5,000,000	0	33,600,000	24,744,023	24,744,023	24,744,023	24,744,023	0	73.6%
2112103	Compra de Equipos	30,000,000	85,948,039	5,430,000	0	0	110,518,039	110,502,738	110,502,738	110,502,738	110,502,738	0	100.0%
211210301	Computadores, UPSs, Impresoras, Cableado Estructural y Otros	20,000,000	85,948,039	0	0	0	105,948,039	105,932,738	105,932,738	105,932,738	105,932,738	0	100.0%
211210302	Conmutador, Telefonos, Video beam y Otros	10,000,000	0	5,430,000	0	0	4,570,000	4,570,000	4,570,000	4,570,000	4,570,000	0	100.0%
2112198	Otras Adquisiciones de Bienes	25,000,000	33,804,160	0	0	0	58,804,160	58,804,159	58,804,159	58,804,159	58,804,159	0	100.0%
211219802	Muebles de Oficina, Divisiones, Archiveros	25,000,000	33,804,160	0	0	0	58,804,160	58,804,159	58,804,159	58,804,159	58,804,159	0	100.0%
21122	Adquisición de Servicios	729,734,500	119,256,725	204,878,924	59,176,207	0	703,288,508	615,648,490	615,648,490	615,648,490	614,735,936	912,554	87.5%



POSICIÓN PRESUPUESTAL	OBJETO DE INGRESO	PRESUPUESTO INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	REGISTROS PRESUPUESTALES (COMPROMISOS)	TOTAL OBLIGACIONES	TOTAL PAGOS	CXP	% EJECUCION
2112201	Capacitación	10,000,000	5,000,000	0	0	0	15,000,000	14,809,550	14,809,550	14,809,550	14,809,550	0	98.7%
2112203	Viáticos y/o Gastos de Viaje	25,000,000	0	3,130,000	0	0	21,870,000	16,326,313	16,326,313	16,326,313	16,205,371	120,942	74.7%
2112205	Comunicaciones y Transporte	50,350,000	7,000,000	1,000,000	15,803,357	0	72,153,357	56,028,367	56,028,367	56,028,367	55,269,747	758,620	77.7%
2112207	Servicios Públicos	43,800,000	12,000,000	3,000,000	0	0	52,800,000	51,279,249	51,279,249	51,279,249	51,279,249	0	97.1%
211220701	Servicios Públicos - Energía, Acueducto y Alcantarillado	31,200,000	12,000,000	0	0	0	43,200,000	42,993,021	42,993,021	42,993,021	42,993,021	0	99.5%
211220703	Servicios Públicos - Telefonía Fija	12,600,000	0	3,000,000	0	0	9,600,000	8,286,228	8,286,228	8,286,228	8,286,228	0	86.3%
2112209	Seguros	55,000,000	0	5,200,000	2,000,000	0	51,800,000	49,881,630	49,881,630	49,881,630	49,881,630	0	96.3%
211220901	Pólizas	55,000,000	0	5,200,000	2,000,000	0	51,800,000	49,881,630	49,881,630	49,881,630	49,881,630	0	96.3%
2112211	Publicidad y Propaganda	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0%
2112213	Impresos y Publicaciones	16,800,000	15,000,000	5,000,000	1,000,000	0	27,800,000	22,729,617	22,729,617	22,729,617	22,729,617	0	81.8%
211221301	Asociaciones, Afiliaciones y Publicaciones	16,800,000	15,000,000	5,000,000	1,000,000	0	27,800,000	22,729,617	22,729,617	22,729,617	22,729,617	0	81.8%
2112215	Mantenimiento	95,000,000	54,546,725	24,515,335	22,500,000	0	147,531,390	129,413,895	129,413,895	129,413,895	129,413,895	0	87.7%
211221501	Mantenimiento de Infraestructura	50,000,000	21,790,081	16,300,000	0	0	55,490,081	52,994,448	52,994,448	52,994,448	52,994,448	0	95.5%
211221502	Mantenimiento de Vehículos	20,000,000	14,000,000	13,191	15,000,000	0	48,986,809	35,901,402	35,901,402	35,901,402	35,901,402	0	73.3%
211221503	Mantenimiento de Equipos	25,000,000	18,756,644	8,202,144	7,500,000	0	43,054,500	40,518,045	40,518,045	40,518,045	40,518,045	0	94.1%
2112217	Vigilancia	102,900,000	4,000,000	10,573,589	0	0	96,326,411	96,326,411	96,326,411	96,326,411	96,326,411	0	100.0%
2112221	Arrendamientos	170,000,000	0	72,000,000	17,872,850	0	115,872,850	104,334,912	104,334,912	104,334,912	104,334,912	0	90.0%
211222101	Alquiler de Bienes Muebles e Inmuebles	170,000,000	0	72,000,000	17,872,850	0	115,872,850	104,334,912	104,334,912	104,334,912	104,334,912	0	90.0%
2112223	Comisiones, Intereses y demás Gastos Financieros	30,000,000	0	5,000,000	0	0	25,000,000	21,528,785	21,528,785	21,528,785	21,495,793	32,992	86.1%
2112225	Sistematización	56,384,500	0	51,460,000	0	0	4,924,500	0	0	0	0	0	0.0%
211222501	Licenciamiento y Software	56,384,500	0	51,460,000	0	0	4,924,500	0	0	0	0	0	0.0%
2112227	Bienestar Social	20,000,000	0	14,000,000	0	0	6,000,000	268,702	268,702	268,702	268,702	0	4.5%
2112298	Otras Adquisiciones de servicios	44,500,000	21,710,000	0	0	0	66,210,000	52,721,059	52,721,059	52,721,059	52,721,059	0	79.6%
211229801	Gastos Cámara de Comercio, Notariales, y Otros	6,500,000	0	0	0	0	6,500,000	2,970,076	2,970,076	2,970,076	2,970,076	0	45.7%
211229802	Gastos de Representación Gerencia	0	0	0	0	0	0	0	0	0	0	0	0%
211229807	Promoción, Divulgación y Eventos	10,000,000	2,960,000	0	0	0	12,960,000	12,960,000	12,960,000	12,960,000	12,960,000	0	100.0%
211229808	Servicio de Aseo y Cafetería	28,000,000	9,000,000	0	0	0	37,000,000	36,790,983	36,790,983	36,790,983	36,790,983	0	99.4%
211229809	Otras Adquisiciones de servicios - Certificación	0	0	0	0	0	0	0	0	0	0	0	0%
211229810	Pago de Trámites ante la CORPORACION AUTÓNOMA REGIONAL DEL VALLE DEL CAUCA -CVC-	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0.0%
211229811	Otras Adquisiciones de Servicios - Archivo Central	0	1,750,000	0	0	0	1,750,000	0	0	0	0	0	0.0%
21123	Impuestos y Multas	5,000,000	7,500,000	0	0	0	12,500,000	11,602,302	11,602,302	11,602,302	11,554,704	47,598	92.8%
211231	Impuestos y Multas	5,000,000	7,500,000	0	0	0	12,500,000	11,602,302	11,602,302	11,602,302	11,554,704	47,598	92.8%
2113	TRANSFERENCIAS	39,000,000	700,000	30,000,000	0	0	9,700,000	9,698,718	9,698,718	9,698,718	9,698,718	0	100.0%
211398	Otras Transferencias	39,000,000	700,000	30,000,000	0	0	9,700,000	9,698,718	9,698,718	9,698,718	9,698,718	0	100.0%
21139805	Cuota de Auditoría	9,000,000	700,000	0	0	0	9,700,000	9,698,718	9,698,718	9,698,718	9,698,718	0	100.0%
21139807	Sentencias y Conciliaciones	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0%
219	CUENTAS POR PAGAR PRESUPUESTALES 2017	71,000,000	0	0	274,306,008	18,606,038	326,699,970	325,665,670	325,665,670	325,665,670	325,665,670	0	99.7%
27	DISPONIBILIDAD FINAL	549,000,000	0	0	0	0	549,000,000	0	0	0	0	0	0.0%
2701	Disponibilidad Final	549,000,000	0	0	0	0	549,000,000	0	0	0	0	0	0.0%

Elaboró:



 GEOVANNA E. PERLA E.

 Profesional Universitario con funciones de

 Director Financiero

Aprobó:



 MOISES CEPEDA-RESTREPO

 Gerente