

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2013**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2	GASTOS	16,326,500,133.00	9,378,961,862.50	25,705,461,995.50	18,063,659,554.70	17,169,266,434.70	894,393,120.00	12,511,115,975.14	9,229,925,586.78	3,143,889,298.36	12,373,814,885.14	137,301,089.99
21	GASTOS DE FUNCIONAMIENTO	6,830,395,492.00	502,681,868.04	7,333,077,360.04	5,946,073,879.29	5,839,942,155.29	106,131,724.00	4,981,047,329.79	4,338,221,967.77	555,474,272.02	4,893,696,239.79	87,351,090.00
211	GASTOS DE PERSONAL	4,009,772,129.00	330,000,000.00	4,339,772,129.00	3,418,759,407.98	3,331,830,535.98	86,928,872.00	3,041,779,261.98	2,702,740,091.98	327,039,170.00	3,029,779,261.98	12,000,000.00
2111	SERV. PERSONALES NOMINA	2,341,108,372.00	00.00	2,341,108,372.00	1,716,797,180.00	1,716,797,180.00	00.00	1,716,797,180.00	1,549,937,318.00	166,859,862.00	1,716,797,180.00	00.00
21111	SUELDO PERSONAL NOMINA	1,679,397,608.00	00.00	1,679,397,608.00	1,370,361,431.00	1,370,361,431.00	00.00	1,370,361,431.00	1,232,904,311.00	137,457,120.00	1,370,361,431.00	00.00
21112	HORAS EXTRAS Y FESTIVOS	340,000.00	00.00	340,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21113	INDEM VACACIONES	39,140,000.00	00.00	39,140,000.00	13,780,627.00	13,780,627.00	00.00	13,780,627.00	12,907,316.00	873,311.00	13,780,627.00	00.00
21114	PRIMA TECNICA	196,238,739.00	00.00	196,238,739.00	141,720,162.00	141,720,162.00	00.00	141,720,162.00	127,888,829.00	13,831,333.00	141,720,162.00	00.00
21115	OTROS	425,992,025.00	00.00	425,992,025.00	190,934,960.00	190,934,960.00	00.00	190,934,960.00	176,236,862.00	14,698,098.00	190,934,960.00	00.00
21116	OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO DGPPN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2112	SERV. PERS INDIRECTOS	923,225,000.00	330,000,000.00	1,253,225,000.00	1,125,964,695.00	1,039,035,823.00	86,928,872.00	748,984,549.00	633,924,829.00	103,059,720.00	736,984,549.00	12,000,000.00
211201	HONORARIOS	220,000,000.00	35,000,000.00	255,000,000.00	239,191,500.00	225,840,000.00	13,351,500.00	155,480,500.00	127,517,840.00	22,462,660.00	149,980,500.00	5,500,000.00
211202	SERV TECNICOS	644,000,000.00	295,000,000.00	939,000,000.00	854,333,757.00	781,850,424.00	72,483,333.00	570,903,584.00	487,138,024.00	77,265,560.00	564,403,584.00	6,500,000.00
211203	APRENDICES	22,660,000.00	15,000,000.00	37,660,000.00	27,329,700.00	27,329,700.00	00.00	18,584,766.00	15,253,266.00	3,331,500.00	18,584,766.00	00.00
211204	SUPERNUMERARIO	36,565,000.00	(15,000,000.00)	21,565,000.00	5,109,738.00	4,015,699.00	1,094,039.00	4,015,699.00	4,015,699.00	00.00	4,015,699.00	00.00
2113	CONT SECT PUBLICO Y PRIVADO	745,438,757.00	00.00	745,438,757.00	575,997,532.98	575,997,532.98	00.00	575,997,532.98	518,877,944.98	57,119,588.00	575,997,532.98	00.00
211301	CONTRIB SECTOR PRIVADO	344,505,031.00	00.00	344,505,031.00	283,646,755.98	283,646,755.98	00.00	283,646,755.98	255,544,435.98	28,102,320.00	283,646,755.98	00.00
211302	CONTR. SECTOR PUBLICO	400,933,726.00	00.00	400,933,726.00	292,350,777.00	292,350,777.00	00.00	292,350,777.00	263,333,509.00	29,017,268.00	292,350,777.00	00.00
212	GASTOS GENERALES	1,934,346,535.00	65,970,073.04	2,000,316,608.04	1,646,185,358.32	1,626,982,506.32	19,202,852.00	1,058,138,954.82	916,012,008.80	123,509,728.02	1,039,521,736.82	18,617,217.99
2121	ADQUISICION DE BIENES	497,502,234.00	00.00	497,502,234.00	442,117,250.00	437,117,250.00	5,000,000.00	273,890,881.50	222,026,361.50	51,864,520.00	273,890,881.50	00.00
212101	COMPRA DE EQUIPO	98,671,497.00	19,000,000.00	117,671,497.00	115,357,591.00	115,357,591.00	00.00	104,357,591.00	68,151,568.00	36,206,023.00	104,357,591.00	00.00
212102	MATERIALES Y SUMINISTROS	398,830,737.00	(19,000,000.00)	379,830,737.00	326,759,659.00	321,759,659.00	5,000,000.00	169,533,290.50	153,874,793.50	15,658,497.00	169,533,290.50	00.00
2122	ADQUISICION DE SERVICIOS	1,308,280,451.00	23,633,787.66	1,331,914,238.66	1,137,657,837.79	1,123,454,985.79	14,202,852.00	717,837,802.79	635,449,736.14	63,770,848.65	699,220,584.79	18,617,218.00
212201	MANTENIMIENTO	457,830,559.00	15,467,867.00	473,298,426.00	394,836,868.00	388,336,868.00	6,500,000.00	179,177,541.00	158,111,910.00	5,665,000.00	163,776,910.00	15,400,631.00
212202	SERVICIOS PUBLICOS	260,033,280.00	00.00	260,033,280.00	246,244,542.32	246,244,542.32	00.00	178,308,921.32	152,819,714.32	25,489,207.00	178,308,921.32	00.00
212203	ARRENDAMIENTOS	70,600,012.00	00.00	70,600,012.00	66,401,600.00	66,401,600.00	00.00	38,153,266.00	33,553,266.00	3,900,000.00	37,453,266.00	700,000.00
212204	VIATICOS Y GASTOS DE VIAJE	230,000,000.00	00.00	230,000,000.00	210,110,069.00	209,325,717.00	784,352.00	188,192,163.00	161,411,908.00	24,263,668.00	185,675,576.00	2,516,587.00
212205	IMPRESOS Y PUBLICACIONES	27,689,490.00	00.00	27,689,490.00	7,228,500.00	7,228,500.00	00.00	7,228,500.00	6,273,100.00	955,400.00	7,228,500.00	00.00
212206	COMUNICACIONES Y TRANSP	96,655,643.00	00.00	96,655,643.00	89,077,900.00	89,077,900.00	00.00	57,520,050.00	55,809,050.00	1,711,000.00	57,520,050.00	00.00
212207	SEGUROS	57,650,091.00	00.00	57,650,091.00	47,039,161.00	47,039,161.00	00.00	44,214,902.00	44,214,902.00	00.00	44,214,902.00	00.00
212208	BIENESTAR SOCIAL	47,061,566.00	00.00	47,061,566.00	36,455,500.00	29,537,000.00	6,918,500.00	3,537,000.00	3,537,000.00	00.00	3,537,000.00	00.00
212209	CAPACITACION	40,759,810.00	00.00	40,759,810.00	32,123,038.00	32,123,038.00	00.00	13,364,800.00	13,364,800.00	00.00	13,364,800.00	00.00
212210	GASTOS JUDICIALES	10,000,000.00	00.00	10,000,000.00	2,300,000.00	2,300,000.00	00.00	2,300,000.00	1,300,000.00	1,000,000.00	2,300,000.00	00.00
212211	COMIS Y GASTOS BANCARIOS	10,000,000.00	8,165,920.66	18,165,920.66	5,840,659.47	5,840,659.47	00.00	5,840,659.47	5,054,085.81	786,573.65	5,840,659.47	00.00
2123	IMPUESTOS	128,563,850.00	42,336,285.37	170,900,135.38	66,410,270.52	66,410,270.53	(00.01)	66,410,270.53	58,535,911.16	7,874,359.37	66,410,270.53	00.00
213	TRANSFERENCIAS	886,276,828.00	106,711,795.00	992,988,623.00	881,129,113.00	881,129,113.00	00.00	881,129,113.00	719,469,867.00	104,925,374.00	824,395,241.00	56,733,872.00
2131	TRANS. SECTOR PUBCO	886,276,828.00	106,711,795.00	992,988,623.00	881,129,113.00	881,129,113.00	00.00	881,129,113.00	719,469,867.00	104,925,374.00	824,395,241.00	56,733,872.00
21311	TRANS. ADMON CENTRAL	818,776,828.00	100,711,795.00	919,488,623.00	808,228,109.00	808,228,109.00	00.00	808,228,109.00	703,302,735.00	104,925,374.00	808,228,109.00	00.00
21312	OTRAS TRANFERENCIAS	67,500,000.00	6,000,000.00	73,500,000.00	72,901,004.00	72,901,004.00	00.00	72,901,004.00	16,167,132.00	00.00	16,167,132.00	56,733,872.00

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
23	INVERSION	9,496,104,641.00	6,978,402,053.46	16,474,506,694.46	10,219,707,734.40	9,431,446,338.40	788,261,396.00	6,443,549,781.00	4,804,782,110.00	1,588,817,671.00	6,393,599,781.00	49,950,000.00
231	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	2,470,895,910.00	1,844,396,275.61	4,315,292,185.60	2,421,805,264.00	2,316,010,209.00	105,795,055.00	1,717,726,666.20	1,699,881,666.20	17,845,000.00	1,717,726,666.20	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION	1,399,895,910.00	446,495,782.60	1,846,391,692.61	663,769,036.00	650,231,369.00	13,537,667.00	371,039,811.20	363,694,811.20	7,345,000.00	371,039,811.20	00.00
23102	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD	700,000,000.00	1,075,900,493.00	1,775,900,493.00	1,315,689,028.00	1,242,231,640.00	73,457,388.00	951,839,655.00	951,839,655.00	00.00	951,839,655.00	00.00
23103	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES	371,000,000.00	322,000,000.00	693,000,000.00	442,347,200.00	423,547,200.00	18,800,000.00	394,847,200.00	384,347,200.00	10,500,000.00	394,847,200.00	00.00
232	SUSTENTABILIDAD AMBIENTAL DEL DESARROLLO REGIONAL	2,804,829,135.00	2,157,036,065.98	4,961,865,200.97	3,053,505,767.00	2,948,476,100.00	105,029,667.00	2,303,686,400.00	1,839,472,600.00	417,013,800.00	2,256,486,400.00	47,200,000.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL	1,639,829,135.00	2,045,131,965.98	3,684,961,100.98	2,586,257,000.00	2,551,157,000.00	35,100,000.00	1,956,347,000.00	1,546,002,000.00	365,895,000.00	1,911,897,000.00	44,450,000.00
23202	GESTIÓN AMBIENTAL MUNICIPAL	700,000,000.00	72,700,000.00	772,700,000.00	132,027,000.00	95,355,000.00	36,672,000.00	91,855,000.00	80,555,000.00	8,550,000.00	89,105,000.00	2,750,000.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL	205,000,000.00	34,850,000.00	239,850,000.00	88,750,000.00	88,750,000.00	00.00	77,250,000.00	59,000,000.00	18,250,000.00	77,250,000.00	00.00
23204	ORDENAMIENTO AMBIENTAL TERRITORIAL	120,000,000.00	28,094,100.00	148,094,100.00	137,277,433.00	116,074,100.00	21,203,333.00	99,518,400.00	85,029,600.00	14,488,800.00	99,518,400.00	00.00
23205	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION	140,000,000.00	(23,740,000.00)	116,260,000.00	109,194,334.00	97,140,000.00	12,054,334.00	78,716,000.00	68,886,000.00	9,830,000.00	78,716,000.00	00.00
233	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	2,520,465,151.00	2,103,404,770.87	4,623,869,921.87	3,179,525,249.40	2,894,018,333.40	285,506,916.00	1,650,539,590.80	605,346,273.79	1,042,443,317.00	1,647,789,590.80	2,750,000.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO	1,800,465,151.00	1,487,668,323.75	3,288,133,474.75	2,359,336,732.00	2,123,563,481.00	235,773,251.00	1,297,008,693.40	265,315,376.40	1,031,693,317.00	1,297,008,693.40	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO	720,000,000.00	615,736,447.12	1,335,736,447.11	820,188,517.40	770,454,852.40	49,733,665.00	353,530,897.40	340,030,897.39	10,750,000.00	350,780,897.40	2,750,000.00
234	INSTITUCIONALIZACIÓN DE LA EDUCACIÓN Y LA COMUNICACIÓN AMBIENTAL	746,162,068.00	114,766,988.00	860,929,056.00	391,075,128.00	209,084,000.00	181,991,128.00	178,720,000.00	159,088,000.00	19,632,000.00	178,720,000.00	00.00
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	746,162,068.00	114,766,988.00	860,929,056.00	391,075,128.00	209,084,000.00	181,991,128.00	178,720,000.00	159,088,000.00	19,632,000.00	178,720,000.00	00.00
235	FORTALECIMIENTO INSTITUCIONAL AMBIENTAL	953,752,377.00	758,797,953.00	1,712,550,330.00	1,173,796,326.00	1,063,857,696.00	109,938,630.00	592,877,124.00	500,993,570.00	91,883,554.00	592,877,124.00	00.00
23501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA	501,752,377.00	78,820,000.00	580,572,377.00	304,177,109.00	298,877,109.00	5,300,000.00	94,381,524.00	52,449,900.00	41,931,624.00	94,381,524.00	00.00
23502	GESTIÓN EFICIENTE AMBIENTAL	452,000,000.00	679,977,953.00	1,131,977,953.00	869,619,217.00	764,980,587.00	104,638,630.00	498,495,600.00	448,543,670.00	49,951,930.00	498,495,600.00	00.00
24	INVERSION SISTEMA GENERAL DE REGALIAS	00.00	1,897,877,941.00	1,897,877,941.00	1,897,877,941.00	1,897,877,941.00	00.00	1,086,518,864.33	86,921,509.00	999,597,355.34	1,086,518,864.34	(00.01)
243	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	00.00	1,897,877,941.00	1,897,877,941.00	1,897,877,941.00	1,897,877,941.00	00.00	1,086,518,864.33	86,921,509.00	999,597,355.34	1,086,518,864.34	(00.01)
24301	INSTRUMENTOS DE PLANIFICACION DEL RECURSO HIDRICO	00.00	1,897,877,941.00	1,897,877,941.00	1,897,877,941.00	1,897,877,941.00	00.00	1,086,518,864.33	86,921,509.00	999,597,355.34	1,086,518,864.34	(00.01)

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
LUZ DARY LEAL ABRIL

FIRMA EJECUCION 3
CARGO EJECUCION 3