

EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES

RUBRO	DESCRIPCION	FUENTE	FONDO	INICIAL	ADICIONES	REDUCCIONES	CREDITOS.	CONTRA CREDITOS	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
2-	PRESUPUESTO GASTOS			16,389,005,391.01	5,838,275,920.00	3,544,591,006.00	6,540,123,445.00	6,540,123,445.00	18,682,690,305.01	5,357,467,150.91	2,739,726,760.91	2,292,470,233.91	2,291,088,923.91	13,325,223,154.10
21-	TOTAL GASTOS DE FUNCIONAMIENTO			4,426,124,124.01	0.00	0.00	1,277,000,000.00	1,277,000,000.00	4,426,124,124.01	2,713,495,950.91	2,557,062,250.91	2,209,234,577.91	2,209,234,577.91	1,712,628,173.10
211-	GASTOS DE PERSONAL			3,629,303,262.00	0.00	0.00	954,000,000.00	1,090,000,000.00	3,493,303,262.00	2,277,661,083.00	2,247,256,007.00	1,963,712,854.00	1,963,712,854.00	1,215,642,179.00
2111-	SERVICIOS PERSONALES			2,786,131,742.00	0.00	0.00	954,000,000.00	895,000,000.00	2,845,131,742.00	2,079,405,427.00	2,049,000,351.00	1,769,504,454.00	1,769,504,454.00	765,726,315.00
21111-	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA			2,286,813,227.00	0.00	0.00	0.00	895,000,000.00	1,391,813,227.00	693,339,418.00	693,339,410.00	680,048,555.00	680,048,555.00	698,473,809.00
21111-01	SUELDOS DE PERSONAL DE NOMINA	1000	1000	1,743,981,732.00	0.00	0.00	0.00	730,000,000.00	1,013,981,732.00	636,436,215.00	636,436,215.00	636,436,215.00	636,436,215.00	377,545,517.00
21111-03	PRIMA DE SERVICIO	1000	1000	88,598,095.00	0.00	0.00	0.00	20,000,000.00	68,598,095.00	25,341,385.00	25,341,377.00	23,309,486.00	23,309,486.00	43,256,710.00
21111-04	PRIMA DE NAVIDAD	1000	1000	197,160,732.00	0.00	0.00	0.00	100,000,000.00	97,160,732.00	8,542,398.00	8,542,398.00	400,497.00	400,497.00	88,618,334.00
21111-05	AUXILIO DE INCAPACIDAD	1000	1000	5,685,087.00	0.00	0.00	0.00	0.00	5,685,087.00	0.00	0.00	0.00	0.00	5,685,087.00
21111-06	BONIFICACION SERVICIOS PRESTADOS	1000	1000	62,018,667.00	0.00	0.00	0.00	25,000,000.00	37,018,667.00	9,373,857.00	9,373,857.00	7,101,555.00	7,101,555.00	27,644,810.00
21111-07	VACACIONES	1000	1000	88,598,095.00	0.00	0.00	0.00	20,000,000.00	68,598,095.00	8,736,244.00	8,736,244.00	8,346,674.00	8,346,674.00	59,861,851.00
21111-08	BONIFICACION POR RECREACION	1000	1000	11,813,079.00	0.00	0.00	0.00	0.00	11,813,079.00	654,148.00	654,148.00	501,526.00	501,526.00	11,158,931.00
21111-09	PRIMA DE VACIONES	1000	1000	88,957,740.00	0.00	0.00	0.00	0.00	88,957,740.00	4,255,171.00	4,255,171.00	3,952,602.00	3,952,602.00	84,702,569.00
21111-10	PRIMA DE ANTIGUEDAD	1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-	SERVICIOS PERSONALES INDIRECTOS			499,318,515.00	0.00	0.00	954,000,000.00	0.00	1,453,318,515.00	1,386,066,009.00	1,355,660,941.00	1,089,455,899.00	1,089,455,899.00	67,252,506.00
21113-01	HONORARIOS	1000	1000	317,800,000.00	0.00	0.00	661,000,000.00	0.00	978,800,000.00	923,344,228.00	922,294,824.00	728,316,824.00	728,316,824.00	55,455,772.00
21113-02	PERSONAL SUPERNUMERARIO	1000	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-03	SERVICIOS TECNICOS	1000	1000	86,407,706.00	0.00	0.00	285,000,000.00	0.00	371,407,706.00	363,983,817.00	336,383,778.00	282,608,106.00	282,608,106.00	7,423,889.00
21113-04	HONORARIOS DE LOS CONSEJEROS	1000	1000	42,896,409.00	0.00	0.00	8,000,000.00	0.00	50,896,409.00	46,523,564.00	44,767,939.00	40,378,925.00	40,378,925.00	4,372,845.00
21113-05	REVISORIA FISCAL	1000	1000	52,214,400.00	0.00	0.00	0.00	0.00	52,214,400.00	52,214,400.00	52,214,400.00	38,152,044.00	38,152,044.00	0.00
2112-	CONTRIBUCIONES INHERENTES A LA NOMINA			843,171,520.00	0.00	0.00	0.00	195,000,000.00	648,171,520.00	198,255,656.00	198,255,656.00	194,208,400.00	194,208,400.00	449,915,864.00
21121-	AL SECTOR PUBLICO			114,698,512.00	0.00	0.00	0.00	0.00	114,698,512.00	38,651,647.00	38,651,647.00	38,651,647.00	38,651,647.00	76,046,865.00
21121-01	APORTES PARA SALUD	1000	1000	8,448,929.00	0.00	0.00	0.00	0.00	8,448,929.00	3,178,000.00	3,178,000.00	3,178,000.00	3,178,000.00	5,270,929.00
21121-02	APORTES PARA PENSION	1000	1000	63,696,429.00	0.00	0.00	0.00	0.00	63,696,429.00	27,456,647.00	27,456,647.00	27,456,647.00	27,456,647.00	36,239,782.00
21121-03	APORTES ARL	1000	1000	42,553,154.00	0.00	0.00	0.00	0.00	42,553,154.00	8,017,000.00	8,017,000.00	8,017,000.00	8,017,000.00	34,536,154.00
21121-04	APORTES PARA CESANTIAS	1000	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122-	AL SECTOR PRIVADO			527,915,109.00	0.00	0.00	0.00	170,000,000.00	357,915,109.00	102,230,409.00	102,230,409.00	98,183,153.00	98,183,153.00	255,684,700.00
21122-01	APORTES PARA PENSION	1000	1000	145,581,379.00	0.00	0.00	0.00	40,000,000.00	105,581,379.00	41,955,349.00	41,955,349.00	41,955,349.00	41,955,349.00	63,626,030.00
21122-02	APORTES PARA CESANTIAS	1000	1000	216,557,332.00	0.00	0.00	0.00	100,000,000.00	116,557,332.00	8,665,101.00	8,665,101.00	5,051,480.00	5,051,480.00	107,892,231.00
21122-03	INTERESES A LAS	1000	1000	25,986,880.00	0.00	0.00	0.00	10,000,000.00	15,986,880.00	482,066.00	482,066.00	48,431.00	48,431.00	15,504,814.00

EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES

RUBRO	DESCRIPCION	FUENTE	FONDO	INICIAL	ADICIONES	REDUCCIONES	CREDITOS.	CONTRA CREDITOS	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
	CESANTIAS													
21122-04	APORTES PARA SALUD	1000	1000	139,789,518.00	0.00	0.00	0.00	20,000,000.00	119,789,518.00	51,127,893.00	51,127,893.00	51,127,893.00	51,127,893.00	68,661,625.00
21123-	APORTES PARAFISCALES			200,557,899.00	0.00	0.00	0.00	25,000,000.00	175,557,899.00	57,373,600.00	57,373,600.00	57,373,600.00	57,373,600.00	118,184,299.00
21123-01	SENA	1000	1000	34,879,635.00	0.00	0.00	0.00	5,000,000.00	29,879,635.00	12,754,400.00	12,754,400.00	12,754,400.00	12,754,400.00	17,125,235.00
21123-02	ICBF	1000	1000	69,759,269.00	0.00	0.00	0.00	10,000,000.00	59,759,269.00	16,122,500.00	16,122,500.00	16,122,500.00	16,122,500.00	43,636,769.00
21123-03	CAJAS DE	1000	1000	69,759,269.00	0.00	0.00	0.00	10,000,000.00	59,759,269.00	25,495,600.00	25,495,600.00	25,495,600.00	25,495,600.00	34,263,669.00
	COMPENSACION FAMILIAR													
21123-04	MINISTERIO DE EDUCACION	1000	1000	17,439,817.00	0.00	0.00	0.00	0.00	17,439,817.00	3,001,100.00	3,001,100.00	3,001,100.00	3,001,100.00	14,438,717.00
21123-05	ESAP	1000	1000	8,719,909.00	0.00	0.00	0.00	0.00	8,719,909.00	0.00	0.00	0.00	0.00	8,719,909.00
212-	GASTOS GENERALES			658,378,984.00	0.00	0.00	323,000,000.00	112,000,000.00	869,378,984.00	383,569,782.91	266,252,004.91	201,967,484.91	201,967,484.91	485,809,201.09
2121-	ADQUISICION DE BIENES			121,565,154.00	0.00	0.00	240,000,000.00	20,000,000.00	341,565,154.00	71,773,849.00	63,057,061.00	32,599,132.00	32,599,132.00	269,791,305.00
2121-01	COMPRA DE EQUIPOS	1000	1000	28,000,000.00	0.00	0.00	20,000,000.00	0.00	48,000,000.00	2,968,000.00	2,968,000.00	2,968,000.00	2,968,000.00	45,032,000.00
2121-02	MATERIALES Y SUMINISTROS	1000	1000	63,565,154.00	0.00	0.00	20,000,000.00	0.00	83,565,154.00	68,805,849.00	60,089,061.00	29,631,132.00	29,631,132.00	14,759,305.00
2121-04	MOBILIARIO Y ENSERES	1000	1000	10,000,000.00	0.00	0.00	20,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
2121-05	SOFTWARES - ADMINISTRATIVO Y FINANCIEROS	1000	1000	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2121-07	COMPRA DE VEHICULO	1000		0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00
2122-	ADQUISICION DE SERVICIOS			328,530,247.00	0.00	0.00	68,000,000.00	56,000,000.00	340,530,247.00	217,015,481.91	144,551,281.91	123,253,189.91	123,253,189.91	123,514,765.09
2122-01	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULO	1000	1000	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,301,240.00	1,191,240.00	471,240.00	471,240.00	48,698,760.00
2122-02	IMPRESOS Y PUBLICACIONES	1000	1000	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	1,000,000.00
2122-03	FOTOCOPIAS	1000	1000	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2122-04	SEGUROS DE BIENES MUEBLES E INMUEBLES	1000	1000	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,211,110.00	1,211,110.00	1,211,110.00	1,211,110.00	788,890.00
2122-05	OTROS SEGUROS	1000	1000	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
2122-06	ARRENDAMIENTO VEHICULO	1000	1000	45,827,460.00	0.00	0.00	30,000,000.00	30,000,000.00	45,827,460.00	41,977,460.00	35,827,460.00	27,147,460.00	27,147,460.00	3,850,000.00
2122-08	ARRENDAMIENTO CONSTRUCCIONES A EDIFICACIONES AJENA	1000	1000	54,133,083.00	0.00	0.00	32,000,000.00	0.00	86,133,083.00	84,287,936.00	20,510,336.00	20,510,336.00	20,510,336.00	1,845,147.00
2122-09	SERVICIOS PUBLICOS	1000	1000	7,248,598.00	0.00	0.00	0.00	0.00	7,248,598.00	0.00	0.00	0.00	0.00	7,248,598.00
2122-10	ENERGIA	1000	1000	25,301,187.00	0.00	0.00	0.00	0.00	25,301,187.00	14,177,300.00	14,177,300.00	14,177,300.00	14,177,300.00	11,123,887.00
2122-11	TELEFONO	1000	1000	9,084,330.00	0.00	0.00	0.00	0.00	9,084,330.00	7,635,391.34	7,635,391.34	7,583,066.34	7,583,066.34	1,448,938.66
2122-12	INTERNET	1000	1000	24,228,742.00	0.00	0.00	0.00	0.00	24,228,742.00	23,996,971.00	23,070,371.00	23,070,371.00	23,070,371.00	231,771.00
2122-13	AGUA	1000	1000	1,243,200.00	0.00	0.00	0.00	0.00	1,243,200.00	0.00	0.00	0.00	0.00	1,243,200.00

EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES

RUBRO	DESCRIPCION	FUENTE	FONDO	INICIAL	ADICIONES	REDUCCIONES	CREDITOS.	CONTRA CREDITOS	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
2122-14	Viatcos Funcionarios	1000	1000	32,317,272.00	0.00	0.00	0.00	15,000,000.00	17,317,272.00	1,420,760.00	1,420,760.00	1,420,760.00	1,420,760.00	15,896,512.00
2122-15	GASTOS DE VIAJE	1000	1000	13,579,200.00	0.00	0.00	0.00	3,000,000.00	10,579,200.00	504,000.00	504,000.00	504,000.00	504,000.00	10,075,200.00
2122-16	MANTENIMIENTO Y REPARACIONES	1000	1000	19,179,100.00	0.00	0.00	6,000,000.00	0.00	25,179,100.00	19,179,100.00	19,179,100.00	7,333,333.00	7,333,333.00	6,000,000.00
2122-17	GASTOS FINANCIEROS	1000	1000	22,388,075.00	0.00	0.00	0.00	7,000,000.00	15,388,075.00	7,324,213.57	7,324,213.57	7,324,213.57	7,324,213.57	8,063,861.43
2122-18	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-	OTROS GASTOS ADQUISICION DE SERVICIOS			133,283,583.00	0.00	0.00	15,000,000.00	36,000,000.00	112,283,583.00	61,124,502.00	31,180,812.00	28,359,912.00	28,359,912.00	51,159,081.00
2123-01	PUBLICIDAD	1000	1000	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	37,310,510.00	7,366,820.00	7,366,820.00	7,366,820.00	2,689,490.00
2123-02	GASTOS JUDICIALES	1000	1000	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2123-03	SUSCRIPCIONES Y AFILIACIONES	1000	1000	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2123-05	CAJAS MENORES	1000	1000	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-10	OTROS	1000	1000	9,647,321.00	0.00	0.00	0.00	0.00	9,647,321.00	6,343,250.00	6,343,250.00	3,522,350.00	3,522,350.00	3,304,071.00
2123-11	ADMINISTRACION (EDIFICIO)	1000	1000	8,636,262.00	0.00	0.00	0.00	0.00	8,636,262.00	6,561,000.00	6,561,000.00	6,561,000.00	6,561,000.00	2,075,262.00
2123-12	ADECUACIONES A CONSTRUCCIONES AJENAS	1000	1000	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	10,307,000.00	10,307,000.00	10,307,000.00	10,307,000.00	24,693,000.00
2123-13	TRANSPORTE Y COMUNICACIONES	1000	1000	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	602,742.00	602,742.00	602,742.00	602,742.00	14,397,258.00
2124-	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL			40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	16,100,000.00	9,907,000.00	200,000.00	200,000.00	23,900,000.00
2124-01	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	1000	1000	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	16,100,000.00	9,907,000.00	200,000.00	200,000.00	23,900,000.00
2125-	OTROS GASTOS GENERALES			35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	17,555,950.00	17,555,850.00	17,555,251.00	17,555,251.00	17,444,050.00
2125-01	GASTOS VARIOS E IMPREVISTOS	1000	1000	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
2125-02	OTROS GASTOS GENERALES	1000	1000	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,555,950.00	17,555,850.00	17,555,251.00	17,555,251.00	12,444,050.00
213-	TRANSFERENCIAS CORRIENTES			138,441,878.00	0.00	0.00	0.00	75,000,000.00	63,441,878.00	52,265,085.00	43,554,239.00	43,554,239.00	43,554,239.00	11,176,793.00
2131-	TRANSFERENCIAS CORRIENTES			138,441,878.00	0.00	0.00	0.00	75,000,000.00	63,441,878.00	52,265,085.00	43,554,239.00	43,554,239.00	43,554,239.00	11,176,793.00
2131-01	SENTENCIAS Y CONCILIACIONES	1000	1000	85,600,000.00	0.00	0.00	0.00	75,000,000.00	10,600,000.00	0.00	0.00	0.00	0.00	10,600,000.00
2131-02	CUOTA AUDITAJE	1000	1000	52,841,878.00	0.00	0.00	0.00	0.00	52,841,878.00	52,265,085.00	43,554,239.00	43,554,239.00	43,554,239.00	576,793.00

EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES

RUBRO	DESCRIPCION	FUENTE	FONDO	INICIAL	ADICIONES	REDUCCIONES	CREDITOS.	CONTRA CREDITOS	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
	CONTRALORIA DISTRITAL													
2131-03	ASOCIACION DE AUTORIDADES AMBIENTALES	1000	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-	PAGO DFICIT			0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
2141-	PAGO DFICIT			0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
2141-01	PAGO DFICIT DE FUNCIONAMIENTO	1000	1000	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
22-	INVERSION			11,962,881,267.00	5,838,275,920.00	3,544,591,006.00	5,263,123,445.00	5,263,123,445.00	14,256,566,181.00	2,643,971,200.00	182,664,510.00	83,235,656.00	81,854,346.00	11,612,594,981.00
221-	AMBIENTAL			11,962,881,267.00	5,838,275,920.00	3,544,591,006.00	5,263,123,445.00	5,263,123,445.00	14,256,566,181.00	2,643,971,200.00	182,664,510.00	83,235,656.00	81,854,346.00	11,612,594,981.00
2211-	DISPOSICION, ELIMINACION Y RECICLAJE DE RESIDUOS			1,552,818,475.00	912,462,157.00	0.00	0.00	350,280,633.00	2,114,999,999.00	184,231,400.00	77,433,000.00	34,821,000.00	34,821,000.00	1,930,768,599.00
22111-	Protección del medio ambiente			1,302,537,842.00	912,462,157.00	0.00	0.00	100,000,000.00	2,114,999,999.00	184,231,400.00	77,433,000.00	34,821,000.00	34,821,000.00	1,930,768,599.00
22111-01	Implementación de estrategias y/o acciones para el	1002	1000	1,302,537,842.00	0.00	0.00	0.00	100,000,000.00	1,202,537,842.00	170,939,000.00	66,939,000.00	31,323,000.00	31,323,000.00	1,031,598,842.00
22111-02	Evaluacion, seguimiento y control de vertimientos	1007	1000	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	13,292,400.00	10,494,000.00	3,498,000.00	3,498,000.00	86,707,600.00
22111-03	Implementación de estrategias y/o acciones para el	1007		0.00	812,462,157.00	0.00	0.00	0.00	812,462,157.00	0.00	0.00	0.00	0.00	812,462,157.00
22112-	Fortalecimiento organizativo			250,280,633.00	0.00	0.00	0.00	250,280,633.00	0.00	0.00	0.00	0.00	0.00	0.00
22112-01	Caracterización y transformación de residuos sólidos	1002	1000	250,280,633.00	0.00	0.00	0.00	250,280,633.00	0.00	0.00	0.00	0.00	0.00	0.00
22112-02	Caracterización y transformación de residuos sólidos	1001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212-	CONTROL DE LAS EMISIONES CONTAMINANTES DEL AIRE			1,100,000,000.00	0.00	0.00	0.00	452,842,812.00	647,157,188.00	249,264,400.00	9,264,400.00	4,388,400.00	4,388,400.00	397,892,788.00
22121-	Prevención y mitigación			1,100,000,000.00	0.00	0.00	0.00	452,842,812.00	647,157,188.00	249,264,400.00	9,264,400.00	4,388,400.00	4,388,400.00	397,892,788.00
22121-01	Análisis de la situación de la calidad del aire GE	1002	1000	1,100,000,000.00	0.00	0.00	0.00	452,842,812.00	647,157,188.00	249,264,400.00	9,264,400.00	4,388,400.00	4,388,400.00	397,892,788.00
2213-	EDUCACION AMBIENTAL NO FORMAL			5,694,000,000.00	1,375,813,763.00	2,344,591,006.00	864,186,237.00	2,580,000,000.00	3,009,408,994.00	325,492,400.00	13,292,400.00	6,296,400.00	6,296,400.00	2,683,916,594.00
22131-	Capacitación ambiental no formal			5,694,000,000.00	1,375,813,763.00	2,344,591,006.00	864,186,237.00	2,580,000,000.00	3,009,408,994.00	325,492,400.00	13,292,400.00	6,296,400.00	6,296,400.00	2,683,916,594.00
22131-01	Talleres de sensibilización y	1001	1000	1,600,000,000.00	0.00	0.00	0.00	1,595,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00

RUBRO	DESCRIPCION	FUENTE	FONDO	INICIAL	ADICIONES	REDUCCIONES	CREDITOS.	CONTRA CREDITOS	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22131-02	capacitación en Man Capacitación y asistencia Técnica orientada a buen	1001	1000	340,000,000.00	0.00	100,000,000.00	0.00	185,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00
22131-03	Educacion ambiental de desplazados u otras victima	1001	1000	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00
22131-04	Educacion ambiental de desplazados u otras victima	1001	1000	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22131-05	Capacitar y sensibilizar en temas ambientales a la	1001	1000	1,390,000,000.00	0.00	1,344,591,006.00	314,186,237.00	0.00	359,595,231.00	288,000,000.00	0.00	0.00	0.00	71,595,231.00
22131-06	Capacitar y sensibilizar en temas ambientales a la	1006	1000	0.00	1,095,813,763.00	0.00	0.00	0.00	1,095,813,763.00	0.00	0.00	0.00	0.00	1,095,813,763.00
22131-07	Capacitar a jóvenes de la zona urbana y suburbana	1001	1000	964,000,000.00	0.00	300,000,000.00	0.00	564,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
22131-08	Capacitación y seguimiento a PRAES en las instituc	1001	1000	670,000,000.00	0.00	0.00	0.00	66,000,000.00	604,000,000.00	37,492,400.00	13,292,400.00	6,296,400.00	6,296,400.00	566,507,600.00
22131-09	Programa de centro de investigacion y educacion am	1001	1000	180,000,000.00	0.00	600,000,000.00	550,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00
22131-10	Comité de biodiversidad	1001	1000	90,000,000.00	0.00	0.00	0.00	30,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00
22131-11	Capacitar y sensibilizar en temas ambientales a la	1005	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22131-12	Educacion ambiental de desplazados u otras victima	1006		0.00	280,000,000.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00
2214-	CONSERVACION, PROTECCION, RESTAURACION Y APROVECHA			3,616,062,792.00	3,550,000,000.00	1,200,000,000.00	4,398,937,208.00	1,880,000,000.00	8,485,000,000.00	1,884,983,000.00	82,674,710.00	37,729,856.00	36,348,546.00	6,600,017,000.00
22141-	CONSERVACIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTE			3,616,062,792.00	3,550,000,000.00	1,200,000,000.00	4,398,937,208.00	1,880,000,000.00	8,485,000,000.00	1,884,983,000.00	82,674,710.00	37,729,856.00	36,348,546.00	6,600,017,000.00
22141-01	Establecer la línea base de biodiversidad del Dist	1001	1000	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	450,000,000.00	21,337,800.00	6,296,400.00	6,296,400.00	0.00
22141-02	Diagnóstico de vulnerabilidad de ecosistemas estra	1001	1000	200,000,000.00	0.00	0.00	346,876,555.00	0.00	546,876,555.00	240,000,000.00	0.00	0.00	0.00	306,876,555.00
22141-03	Diagnóstico y evaluacion de bosque y zonas degradad	1001	1000	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-04	Diagnóstico - evaluación del bosque de manglar en	1001	1000	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-05	Diagnóstico, seguimiento, monitoreo y control de E	1001	1000	246,062,792.00	0.00	0.00	618,937,208.00	0.00	865,000,000.00	0.00	0.00	0.00	0.00	865,000,000.00
22141-06	Linea base de	1001	1000	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES

RUBRO	DESCRIPCION	FUENTE	FONDO	INICIAL	ADICIONES	REDUCCIONES	CREDITOS.	CONTRA CREDITOS	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	DISPONIBLE
22141-07	comercializacion forestal Construccion de estrategias de monitoreo, protecci	1001	1000	1,000,000,000.00	0.00	0.00	0.00	700,000,000.00	300,000,000.00	13,292,400.00	13,292,400.00	6,296,400.00	6,296,400.00	286,707,600.00
22141-08	Sistema de información geografica (Delimitación de	1001	1000	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-09	Socialización e implementacion del plan de gestión	1001	1000	380,000,000.00	0.00	0.00	0.00	380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-10	Promoción de mercados verdes en la zona urbana y s	1001	1000	90,000,000.00	0.00	1,200,000,000.00	1,910,000,000.00	0.00	800,000,000.00	14,314,000.00	7,314,000.00	3,498,000.00	3,498,000.00	785,686,000.00
22141-11	Diseño de CAV (Centro de Atencion y Valoración de	1001	1000	150,000,000.00	0.00	0.00	160,000,000.00	0.00	310,000,000.00	150,900,000.00	891,310.00	891,310.00	0.00	159,100,000.00
22141-12	Mejora continua de los procesos y proyectos lleva	1001	1000	300,000,000.00	0.00	0.00	560,000,000.00	0.00	860,000,000.00	354,439,200.00	39,839,200.00	20,747,746.00	20,257,746.00	505,560,800.00
22141-14	Construccion de estrategias de monitoreo, protecci	1002	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-15	Establecer la línea base de biodiversidad del Dist	1007	1000	0.00	3,544,831,450.00	0.00	0.00	0.00	3,544,831,450.00	662,037,400.00	0.00	0.00	0.00	2,882,794,050.00
22141-16	Diagnóstico de vulnerabilidad de ecosistemas estra	1002	1000	0.00	0.00	0.00	803,123,445.00	0.00	803,123,445.00	0.00	0.00	0.00	0.00	803,123,445.00
22141-17	Diagnóstico y evaluacion de bosque y zonas degradad	1006	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-18	Diagnóstico, seguimiento, monitoreo y control de E	1006	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-19	Linea base de comercializacion forestal	1006	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-20	Construccion de estrategias de monitoreo, protecci	1006	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-21	Promoción de mercados verdes en la zona urbana y s	1006	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141-22	Establecer la línea base de biodiversidad del Dist	1006		0.00	5,168,550.00	0.00	0.00	0.00	5,168,550.00	0.00	0.00	0.00	0.00	5,168,550.00

TOTAL GENERAL

INICIAL	16,389,005,391.01	CREDITOS	6,540,123,445.00	CERTIFICADOS	5,357,467,150.91	PAGOS	2,291,088,923.91
ADICIONES	5,838,275,920.00	CONTRA CREDITOS	6,540,123,445.00	COMPROMETIDO	2,739,726,760.91	DISPONIBLE	13,325,223,154.10
REDUCCIONES	3,544,591,006.00	DEFINITIVO	18,682,690,305.01	OBLIGACIONES	2,292,470,233.91		

JEFE DE PRESUPUESTO

SUBDIRECTOR FINANCIERO

DIRECTOR