Establecimiento Publico Ambiental

MODULO DE PRESUPUESTO

EJECUCIÓN PRESUPUESTAL POR FUENTE

Diciembre 31, 2021

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
2-	PRESUPUESTO GASTOS		24,409,811,020.00	9,606,859,692.21	8,344,591,006.00	557,063,083.00	557,063,083.00	25,672,079,706.21	7,952,946,216.43	7,952,946,216.43	7,661,845,016.43	7,415,379,245.43	0.00	17,719,133,467.78
21-	TOTAL GASTOS DE FUNCIONAMIENTO		4,754,641,550.00	0.00	0.00	557,063,083.00	557,063,083.00	4,754,641,550.00	3,621,543,656.43	3,621,543,656.43	3,621,543,656.43	3,417,177,883.43	0.00	1,133,297,693.57
211-	GASTOS DE PERSONAL		3,180,810,940.84	0.00	0.00	230,300,000.00	480,263,083.00	2,930,847,857.84	2,568,348,428.00	2,568,348,428.00	2,568,348,428.00	2,368,982,655.00	0.00	362,499,429.84
2111-	SERVICIOS PERSONALES		2,611,599,631.10	0.00	0.00	230,300,000.00	409,263,083.00	2,432,636,548.10	2,194,759,044.00	2,194,759,044.00	2,194,759,044.00	2,077,656,786.00	0.00	237,877,504.10
21111-	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		1,567,276,785.54	0.00	0.00	5,300,000.00	390,263,083.00	1,182,315,702.54	1,114,275,074.00	1,114,275,074.00	1,114,275,074.00	1,001,150,897.00	0.00	68,040,628.54
21111-01	SUELDOS DE PERSONAL DE NOMINA	1000 Funcionamiento	1,240,117,781.24	0.00	0.00	0.00	356,263,083.00	883,854,698.24	856,502,887.00	856,502,887.00	856,502,887.00	856,502,887.00	0.00	27,351,811.24
21111-02	GASTOS DE REPRESENTACION	1000 Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-03	PRIMA DE SERVICIO	1000 Funcionamiento	51,671,574.23	0.00	0.00	0.00	0.00	51,671,574.23	38,406,748.00	38,406,748.00	38,406,748.00	19,624,663.00	0.00	13,264,826.23
21111-04	PRIMA DE NAVIDAD	1000 Funcionamiento	115,338,289.74	0.00	0.00	0.00	34,000,000.00	81,338,289.74	81,172,696.00	81,172,696.00	81,172,696.00	81,172,696.00	0.00	165,593.74
21111-05	AUXILIO DE INCAPACIDAD	1000 Funcionamiento	6,428,197.00	0.00	0.00	0.00	0.00	6,428,197.00	0.00	0.00	0.00	0.00	0.00	6,428,197.00
21111-06	BONIFICACION SERVICIOS PRESTADOS	1000 Funcionamiento	36,170,101.96	0.00	0.00	0.00	0.00	36,170,101.96	25,641,686.00	25,641,686.00	25,641,686.00	9,782,958.00	0.00	10,528,415.96
21111-07	VACACIONES	1000 Funcionamiento	55,331,644.07	0.00	0.00	5,300,000.00	0.00	60,631,644.07	60,612,798.00	60,612,798.00	60,612,798.00	22,045,605.00	0.00	18,846.07
21111-08	BONIFICACION POR RECREACION	1000 Funcionamiento	6,889,543.23	0.00	0.00	0.00	0.00	6,889,543.23	5,743,358.00	5,743,358.00	5,743,358.00	1,326,390.00	0.00	1,146,185.23
21111-09	PRIMA DE VACIONES	1000 Funcionamiento	55,331,644.07	0.00	0.00	0.00	0.00	55,331,644.07	46,194,901.00	46,194,901.00	46,194,901.00	10,693,698.00	0.00	9,136,743.07
21112-	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112-01	DOTACION DE PERSONAL	1000 Funcionamiento	0.00	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		1,044,320,845.56	0.00	0.00	225,600,000.00	16,000,000.00	1,250,320,845.56	1,080,483,970.00	1,080,483,970.00	1,080,483,970.00	1,076,705,891.00	0.00	169,836,875.56
21113-01	HONORARIOS	1000 Funcionamiento	519,345,394.57	0.00	0.00	95,000,000.00	0.00	614,345,394.57	536,301,102.00	536,301,102.00	536,301,102.00	536,301,102.00	0.00	78,044,292.57
21113-02	PERSONAL SUPERNUMERARIO	1000 Funcionamiento	0.00	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 Funcionamiento	361,746,813.00	0.00	0.00	130,000,000.00	0.00	491,746,813.00	423,256,544.00	423,256,544.00	423,256,544.00	419,478,465.00	0.00	68,490,269.00
21113-04	HONORARIOS DE LOS CONSEJEROS	1000 Funcionamiento	95,433,020.34	0.00	0.00	0.00	15,000,000.00	80,433,020.34	65,413,872.00	65,413,872.00	65,413,872.00	65,413,872.00	0.00	15,019,148.34
21113-05	REVISORIA FISCAL	1000 Funcionamiento	67,795,617.65	0.00	0.00	0.00	4,000,000.00	63,795,617.65	55,512,452.00	55,512,452.00	55,512,452.00	55,512,452.00	0.00	8,283,165.65
2112-	CONTRIBUCIONES INHERENTES A LA NOMINA		569,211,309.74	0.00	0.00	0.00	71,000,000.00	498,211,309.74	373,589,384.00	373,589,384.00	373,589,384.00	286,125,867.00	0.00	124,621,925.74
21121-	AL SECTOR PUBLICO		186,787,904.67	0.00	0.00	0.00	15,000,000.00	171,787,904.67	124,933,924.00	124,933,924.00	124,933,924.00	47,953,029.00	0.00	46,853,980.67
21121-01	APORTES PARA SALUD	1000 Funcionamiento	12,401,178.00	0.00	0.00	0.00	0.00	12,401,178.00	4,133,902.00	4,133,902.00	4,133,902.00	4,133,902.00	0.00	8,267,276.00
21121-02	APORTES PARA PENSION	1000 Funcionamiento	17,507,545.00	0.00	0.00	0.00	0.00	17,507,545.00	17,507,545.00	17,507,545.00	17,507,545.00	17,507,545.00	0.00	0.00
21121-03	APORTES ARL	1000 Funcionamiento	30,258,673.67	0.00	0.00	0.00	0.00	30,258,673.67	10,480,700.00	10,480,700.00	10,480,700.00	10,480,700.00	0.00	19,776,173.67

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EJECUCIÓN PRESUPUESTAL POR FUENTE

Diciembre 31, 2021

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
21121-04	APORTES PARA CESANTIAS	1000Funcionamiento	126,620,308.00	0.00	0.00	0.00	15,000,000.00	111,620,308.00	92,611,777.00	92,611,777.00	92,611,777.00	15,830,882.00	0.00	18,808,531.00
21122-	AL SECTOR PRIVADO		239,809,859.99	0.00	0.00	0.00	40,000,000.00	199,809,859.99	167,552,060.00	167,552,060.00	167,552,060.00	157,069,436.00	0.00	32,257,799.99
21122-01	APORTES PARA PENSION	1000Funcionamiento	131,606,589.00	0.00	0.00	0.00	30,000,000.00	101,606,589.00	85,346,625.00	85,346,625.00	85,346,625.00	85,346,625.00	0.00	16,259,964.00
21122-02	APORTES PARA CESANTIAS	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21122-03	INTERESES A LAS CESANTIAS	1000Funcionamiento	15,194,436.99	0.00	0.00	0.00	0.00	15,194,436.99	10,693,296.00	10,693,296.00	10,693,296.00	210,674.00	0.00	4,501,140.99
21122-04	APORTES PARA SALUD	1000Funcionamiento	93,008,834.00	0.00	0.00	0.00	10,000,000.00	83,008,834.00	71,512,139.00	71,512,139.00	71,512,139.00	71,512,139.00	0.00	11,496,695.00
21123-	APORTES PARAFISCALES		142,613,544.88	0.00	0.00	0.00	16,000,000.00	126,613,544.88	81,103,400.00	81,103,400.00	81,103,400.00	81,103,400.00	0.00	45,510,144.88
21123-01	SENA	1000Funcionamiento	24,802,355.63	0.00	0.00	0.00	0.00	24,802,355.63	18,028,900.00	18,028,900.00	18,028,900.00	18,028,900.00	0.00	6,773,455.63
21123-02	ICBF	1000Funcionamiento	49,604,711.26	0.00	0.00	0.00	16,000,000.00	33,604,711.26	27,031,700.00	27,031,700.00	27,031,700.00	27,031,700.00	0.00	6,573,011.26
21123-03	CAJAS DE COMPENSACION FAMILIAR	1000Funcionamiento	49,604,711.26	0.00	0.00	0.00	0.00	49,604,711.26	36,042,800.00	36,042,800.00	36,042,800.00	36,042,800.00	0.00	13,561,911.26
21123-04	MINISTERIO DE EDUCACION	1000Funcionamiento	12,401,177.62	0.00	0.00	0.00	0.00	12,401,177.62	0.00	0.00	0.00	0.00	0.00	12,401,177.62
21123-05	ESAP	1000Funcionamiento	6,200,588.91	0.00	0.00	0.00	0.00	6,200,588.91	0.00	0.00	0.00	0.00	0.00	6,200,588.91
212-	GASTOS GENERALES		1,521,188,727.90	0.00	0.00	326,763,083.00	76,800,000.00	1,771,151,810.90	1,000,353,350.43	1,000,353,350.43	1,000,353,350.43	1,000,353,350.43	0.00	770,798,460.47
2121-	ADQUISICION DE BIENES		575,000,000.00	0.00	0.00	168,263,083.00	4,500,000.00	736,763,083.00	302,408,534.00	302,408,534.00	302,408,534.00	302,408,534.00	0.00	436,354,549.00
2121-01	COMPRA DE EQUIPOS	1000Funcionamiento	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	28,698,011.00	28,698,011.00	28,698,011.00	28,698,011.00	0.00	121,301,989.00
2121-02	MATERIALES Y SUMINISTROS	1000Funcionamiento	65,000,000.00	0.00	0.00	128,263,083.00	0.00	193,263,083.00	118,757,013.00	118,757,013.00	118,757,013.00	118,757,013.00	0.00	74,506,070.00
2121-03	COMBUSTIBLES Y LUBRICANTES	1000Funcionamiento	30,000,000.00	0.00	0.00	0.00	4,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00
2121-04	MOBILIARIO Y ENSERES	1000Funcionamiento	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00
2121-05	SOFTWARES - ADMINISTRATIVO Y FINANCIEROS	1000Funcionamiento	10,000,000.00	0.00	0.00	10,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
2121-06	OTROS	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121-07	COMPRA DE VEHICULO	1000Funcionamiento	140,000,000.00	0.00	0.00	30,000,000.00	0.00	170,000,000.00	154,953,510.00	154,953,510.00	154,953,510.00	154,953,510.00	0.00	15,046,490.00
2122-	ADQUISICION DE SERVICIOS		599,388,727.90	0.00	0.00	130,500,000.00	0.00	729,888,727.90	576,498,421.43	576,498,421.43	576,498,421.43	576,498,421.43	0.00	153,390,306.47
2122-01	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULO	1000Funcionamiento	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	38,026,700.00	38,026,700.00	38,026,700.00	38,026,700.00	0.00	31,973,300.00
2122-02	IMPRESOS Y PUBLICACIONES	1000Funcionamiento	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00
2122-03	FOTOCOPIAS	1000Funcionamiento	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
2122-04	SEGUROS DE BIENES MUEBLES E INMUEBLES	1000Funcionamiento	7,000,000.00	0.00	0.00	10,000,000.00	0.00	17,000,000.00	8,155,109.00	8,155,109.00	8,155,109.00	8,155,109.00	0.00	8,844,891.00
2122-05	OTROS SEGUROS	1000Funcionamiento	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,207,850.00	1,207,850.00	1,207,850.00	1,207,850.00	0.00	792,150.00
2122-06	ARRENDAMIENTO VEHICULO	1000Funcionamiento	45,627,460.00	0.00	0.00	40,000,000.00	0.00	85,627,460.00	56,910,000.00	56,910,000.00	56,910,000.00	56,910,000.00	0.00	28,917,460.00
2122-07	ARRENDAMIENTO LANCHA	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
2122-08	ARRENDAMIENTO CONSTRUCCIONES A EDIFICACIONES AJENAS	1000Funcionamiento	276,000,000.00	0.00	0.00	0.00	0.00	276,000,000.00	276,000,000.00	276,000,000.00	276,000,000.00	276,000,000.00	0.00	0.00
2122-09	SERVICIOS PUBLICOS	1000Funcionamiento	7,248,598.81	0.00	0.00	0.00	0.00	7,248,598.81	6,875,820.00	6,875,820.00	6,875,820.00	6,875,820.00	0.00	372,778.81
2122-10	ENERGIA	1000Funcionamiento	29,454,660.00	0.00	0.00	15,000,000.00	0.00	44,454,660.00	36,286,392.00	36,286,392.00	36,286,392.00	36,286,392.00	0.00	8,168,268.00
2122-11	TELEFONO	1000Funcionamiento	9,064,329.69	0.00	0.00	3,000,000.00	0.00	12,064,329.69	9,520,535.00	9,520,535.00	9,520,535.00	9,520,535.00	0.00	2,543,794.69
2122-12	INTERNET	1000Funcionamiento	24,228,742.20	0.00	0.00	5,000,000.00	0.00	29,228,742.20	25,768,120.00	25,768,120.00	25,768,120.00	25,768,120.00	0.00	3,460,622.20
2122-13	AGUA	1000Funcionamiento	1,200,000.00	0.00	0.00	500,000.00	0.00	1,700,000.00	1,178,949.00	1,178,949.00	1,178,949.00	1,178,949.00	0.00	521,051.00
2122-14	Viaticos Funcionarios	1000Funcionamiento	27,777,662.00	0.00	0.00	25,000,000.00	0.00	52,777,662.00	48,320,723.00	48,320,723.00	48,320,723.00	48,320,723.00	0.00	4,456,939.00
2122-15	GASTOS DE VIAJE	1000Funcionamiento	13,579,200.00	0.00	0.00	25,000,000.00	0.00	38,579,200.00	21,867,195.00	21,867,195.00	21,867,195.00	21,867,195.00	0.00	16,712,005.00
2122-16	MANTENIMIENTO Y REPARACIONES	1000Funcionamiento	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	18,614,449.01	18,614,449.01	18,614,449.01	18,614,449.01	0.00	16,385,550.99
2122-17	GASTOS FINANCIEROS	1000Funcionamiento	22,388,075.20	0.00	0.00	7,000,000.00	0.00	29,388,075.20	27,766,579.42	27,766,579.42	27,766,579.42	27,766,579.42	0.00	1,621,495.78
2123-	OTROS GASTOS ADQUISICION DE SERVICIOS		241,600,000.00	0.00	0.00	3,000,000.00	72,300,000.00	172,500,000.00	16,743,195.00	16,743,195.00	16,743,195.00	16,743,195.00	0.00	155,756,805.00
2123-01	PUBLICIDAD	1000Funcionamiento	159,000,000.00	0.00	0.00	0.00	6,000,000.00	153,000,000.00	6,222,087.00	6,222,087.00	6,222,087.00	6,222,087.00	0.00	146,777,913.00
2123-02	GASTOS JUDICIALES	1000Funcionamiento	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	0.00	1,000,000.00
2123-03	SUSCRIPCIONES Y AFILIACIONES	1000Funcionamiento	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-04	ESTUDIOS TECNICOS (PLANTA DE PNAL U OTROS)	1000Funcionamiento	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-05	CAJAS MENORES	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-06	TRANSPORTE DE ANIMALES	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-07	GASTOS Y AUXILIO FUNERAIO TRABAJADOR Y/O FAMILIA	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-08	IMPUESTOS	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-09	MULTAS	1000Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2123-10	OTROS	1000Funcionamiento	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,786,623.00	7,786,623.00	7,786,623.00	7,786,623.00	0.00	2,213,377.00
2123-11	ADMINISTRACION (EDIFICIO)	1000Funcionamiento	800,000.00	0.00	0.00	0.00	0.00	800,000.00	754,515.00	754,515.00	754,515.00	754,515.00	0.00	45,485.00
2123-12	ADECUACIONES A CONSTRUCCIONES AJENAS	1000Funcionamiento	20,000,000.00	0.00	0.00	0.00	15,300,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00
2123-13	TRANSPORTE Y COMUNICACIONES	1000Funcionamiento	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	1,979,970.00	1,979,970.00	1,979,970.00	1,979,970.00	0.00	1,020,030.00
2124-	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL		70,000,000.00	0.00	0.00	25,000,000.00	0.00	95,000,000.00	79,988,000.00	79,988,000.00	79,988,000.00	79,988,000.00	0.00	15,012,000.00
2124-01	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	1000Funcionamiento	70,000,000.00	0.00	0.00	25,000,000.00	0.00	95,000,000.00	79,988,000.00	79,988,000.00	79,988,000.00	79,988,000.00	0.00	15,012,000.00
2125-	OTROS GASTOS GENERALES		35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	24,715,200.00	24,715,200.00	24,715,200.00	24,715,200.00	0.00	10,284,800.00
2125-01	GASTOS VARIOS E IMPREVISTOS	1000Funcionamiento	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

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Establecimiento Publico Ambiental

MODULO DE PRESUPUESTO

EJECUCIÓN PRESUPUESTAL POR FUENTE

Diciembre 31, 2021

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
2125-02	OTROS GASTOS GENERALES	1000 Funcionamiento	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	24,715,200.00	24,715,200.00	24,715,200.00	24,715,200.00	0.00	5,284,800.00
213-	TRANSFERENCIAS CORRIENTES		52,841,879.26	0.00	0.00	0.00	0.00	52,841,879.26	52,841,878.00	52,841,878.00	52,841,878.00	52,841,878.00	0.00	1.26
2131-	TRANSFERENCIAS CORRIENTES		52,841,879.26	0.00	0.00	0.00	0.00	52,841,879.26	52,841,878.00	52,841,878.00	52,841,878.00	52,841,878.00	0.00	1.26
2131-01	SENTENCIAS Y CONCILIACIONES	1000 Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131-02	CUOTA AUDITAJE CONTRALORIA DISTRITAL	1000 Funcionamiento	52,841,878.26	0.00	0.00	0.00	0.00	52,841,878.26	52,841,878.00	52,841,878.00	52,841,878.00	52,841,878.00	0.00	0.26
2131-03	ASOCIACION DE AUTORIDADES AMBIENTALES	1000 Funcionamiento	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
214-	PAGO DFICIT		2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
2141-	PAGO DFICIT		2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
2141-01	PAGO DFICIT DE FUNCIONAMIENTO	1000 Funcionamiento	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2141-02	PAGO DEFICIT DE INVERSION	1000 Funcionamiento	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
22-	INVERSION		19,654,969,470.00	9,606,859,692.21	8,344,591,006.00	0.00	0.00	20,917,238,156.21	4,331,402,562.00	4,331,402,562.00	4,030,301,362.00	3,998,201,362.00	0.00	16,585,835,594.21
221-	AMBIENTAL		19,654,969,470.00	9,606,859,692.21	8,344,591,006.00	0.00	0.00	20,917,238,156.21	4,331,402,562.00	4,331,402,562.00	4,030,301,362.00	3,998,201,362.00	0.00	16,585,835,594.21
2211-	DISPOSICION, ELIMINACION Y RECICLAJE DE RESIDUOS LIQUIDOS Y		3,690,969,470.00	1,700,000,000.00	0.00	0.00	0.00	5,390,969,470.00	1,760,938,284.00	1,760,938,284.00	1,589,837,084.00	1,572,737,084.00	0.00	3,630,031,186.00
22111-	Protección del medio ambiente		2,190,969,470.00	1,700,000,000.00	0.00	0.00	0.00	3,890,969,470.00	1,748,486,917.00	1,748,486,917.00	1,557,385,717.00	1,540,285,717.00	0.00	2,142,482,553.00
22111-01	Implementaci?n de estrategias y/o acciones para el manejo y aprovechamiento de los residuos sólido	1002 Inversion S E.	1,390,969,470.00	0.00	0.00	0.00	0.00	1,390,969,470.00	1,069,056,467.00	1,069,056,467.00	977,915,267.00	960,815,267.00	0.00	321,913,003.00
22111-02	Evaluacion, seguimiento y control de vertimientos	1002 Inversion S E.	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	180,405,200.00	180,405,200.00	180,405,200.00	180,405,200.00	0.00	619,594,800.00
22111-03	Implementaci?n de estrategias y/o acciones para el manejo y aprovechamiento de los residuos solidos	1004 Recursos Del	0.00	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	499,025,250.00	499,025,250.00	399,065,250.00	399,065,250.00	0.00	1,200,974,750.00
22112-	Fortalecimiento organizativo		1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	32,451,367.00	32,451,367.00	32,451,367.00	32,451,367.00	0.00	1,467,548,633.00
22112-01	)Caracterizaci?n y transformaci?n de residuos s?lidos- Fomentar el manejo y transformaci?n de residu	1002 Inversion S E.	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	32,451,367.00	32,451,367.00	32,451,367.00	32,451,367.00	0.00	1,467,548,633.00
2212-	CONTROL DE LAS EMISIONES CONTAMINANTES DEL AIRE		2,200,000,000.00	200,000,000.00	0.00	0.00	0.00	2,400,000,000.00	56,442,932.00	56,442,932.00	56,442,932.00	56,442,932.00	0.00	2,343,557,068.00

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MODULO DE PRESUPUESTO

EJECUCIÓN PRESUPUESTAL POR FUENTE

Diciembre 31, 2021

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
22121-	Prevenci?n y mitigaci?n		2,200,000,000.00	200,000,000.00	0.00	0.00	0.00	2,400,000,000.00	56,442,932.00	56,442,932.00	56,442,932.00	56,442,932.00	0.00	2,343,557,068.00
22121-01	Analisis de la situacion de la calidad del aire GEI, la contaminaci?n auditiva y vertimientos.	1004 Recursos Del	2,200,000,000.00	200,000,000.00	0.00	0.00	0.00	2,400,000,000.00	56,442,932.00	56,442,932.00	56,442,932.00	56,442,932.00	0.00	2,343,557,068.00
2213-	EDUCACION AMBIENTAL NO FORMAL		4,394,000,000.00	597,994,540.21	1,900,000,000.00	0.00	0.00	3,091,994,540.21	744,701,597.00	744,701,597.00	744,701,597.00	729,701,597.00	0.00	2,347,292,943.21
22131-	Capacitaci?n ambiental no formal		4,394,000,000.00	597,994,540.21	1,900,000,000.00	0.00	0.00	3,091,994,540.21	744,701,597.00	744,701,597.00	744,701,597.00	729,701,597.00	0.00	2,347,292,943.21
22131-01	Talleres de sensibilizaci?n y capacitaci?n en Manejo adecuado de residuos s?lidos , caracterizaci?	1001 Inversion	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
22131-02	Capacitaci?n y asistencia T?cnica orientada a buenas pr?cticas de miner?a artesanal en la zona urba	1001 Inversion	150,000,000.00	0.00	100,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
22131-03	Educacion ambiental de desplazados u otras victimas de cobertura	1001 Inversion	600,000,000.00	0.00	500,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
22131-04	Educacion ambiental de desplazados u otras victimas de calidad	1001 Inversion	50,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
22131-05	Capacitar y sensibilizar en temas ambientales a la comunidad en general de la zona urbana y suburban	1001 Inversion	1,800,000,000.00	0.00	600,000,000.00	0.00	0.00	1,200,000,000.00	339,105,410.00	339,105,410.00	339,105,410.00	339,105,410.00	0.00	860,894,590.00
22131-07	Capacitar a j?venes de la zona urbana y suburbana como Gestores Ambientales del Distrito	1001 Inversion	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
22131-08	Capacitaci?n y seguimiento a PRAES en las instituciones educativas de la zona urbana y suburbana de	1001 Inversion	494,000,000.00	0.00	0.00	0.00	0.00	494,000,000.00	405,596,187.00	405,596,187.00	405,596,187.00	390,596,187.00	0.00	88,403,813.00
22131-09	Programa de centro de investigacion y educacion ambiental	1001 Inversion	500,000,000.00	0.00	400,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
22131-10	Comit? de biodiversidad	1001 Inversion	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00

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EJECUCIÓN PRESUPUESTAL POR FUENTE

Diciembre 31, 2021

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
	del Distrito de Buenaventura, para el establecimiento de l													
22141-23	Implementación de medidas de adaptación y mitigación al cambio climático en el Distrito de Buenavent	1004 Recursos Del	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	290,000,000.00	290,000,000.00	180,000,000.00	180,000,000.00	0.00	910,000,000.00
22141-24	Diagnóstico - evaluación del bosque de manglar en el área urbana y suburbana, para establecer un pla	1004 Recursos Del	0.00	406,859,692.00	0.00	0.00	0.00	406,859,692.00	0.00	0.00	0.00	0.00	0.00	406,859,692.00
22141-25	Seguimiento a compromisos de convenios alianzas y estrategias de la Istitucion.	1004 Recursos Del	0.00	1,402,005,460.00	1,400,000,000.00	0.00	0.00	2,005,460.00	0.00	0.00	0.00	0.00	0.00	2,005,460.00

TOTAL GENERAL

INICIAL	24,409,811,020.00	**TRASLADOS POSITIVOS**	557,063,083.00	**CERTIFICADOS**	7,952,946,218.43	**PAGOS**	7,415,379,245.43
ADICIONES	9,606,859,692.21	**TRASLADOS NEGATIVOS**	557,063,083.00	**COMPROMETIDO**	7,952,946,218.43	**APLAZADO**	0.00
REBAJAS	8,344,591,006.00	**DEFINITIVO**	25,672,079,706.21	**OBLIGACIONES**	7,651,845,018.43	**DISPONIBLE**	17,719,133,467.78

JEFE DE PRESUPUESTO

SUBDIRECTOR FINANCIERO

DIRECTOR

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