

Establecimiento Publico Ambiental
MODULO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL POR FUENTE

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
2-	Gastos		19,743,932,473.00	7,719,312,621.96	0.00	1,055,452,285.00	1,055,452,285.00	27,463,245,094.96	22,480,133,639.93	22,015,473,042.62	17,845,209,358.99	17,839,433,992.99	0.00	4,983,111,455.03
2.1-	Funcionamiento		7,185,090,659.00	157,178,018.00	0.00	417,452,285.00	417,452,285.00	7,342,268,677.00	4,844,909,243.93	4,517,386,646.62	3,791,622,910.99	3,785,847,544.99	0.00	2,497,359,433.07
2.1.1-	Gastos de personal		3,157,008,157.00	26,000,000.00	0.00	81,452,285.00	0.00	3,264,460,442.00	1,983,361,866.00	1,956,717,867.00	1,955,867,867.00	1,955,867,867.00	0.00	1,281,098,576.00
2.1.1.01-	Planta de personal permanente		3,157,008,157.00	26,000,000.00	0.00	81,452,285.00	0.00	3,264,460,442.00	1,983,361,866.00	1,956,717,867.00	1,955,867,867.00	1,955,867,867.00	0.00	1,281,098,576.00
2.1.1.01.01-	Factores constitutivos de salario		2,103,643,262.00	0.00	0.00	0.00	0.00	2,103,643,262.00	1,356,559,023.00	1,354,915,024.00	1,354,915,024.00	1,354,915,024.00	0.00	747,084,239.00
2.1.1.01.01.001-	Factores salariales comunes		2,103,643,262.00	0.00	0.00	0.00	0.00	2,103,643,262.00	1,356,559,023.00	1,354,915,024.00	1,354,915,024.00	1,354,915,024.00	0.00	747,084,239.00
2.1.1.01.01.001-.01	Sueldo b sico	1.2.3. Sobretasa	1,741,008,442.00	0.00	0.00	0.00	0.00	1,741,008,442.00	1,267,698,351.00	1,266,054,353.00	1,266,054,353.00	1,266,054,353.00	0.00	473,310,091.00
2.1.1.01.01.001-.06	Prima de servicio	1.2.3. Sobretasa	74,110,360.00	0.00	0.00	0.00	0.00	74,110,360.00	41,143,677.00	41,143,677.00	41,143,677.00	41,143,677.00	0.00	32,966,683.00
2.1.1.01.01.001-.07	Bonificacin por servicios prestados	1.2.3. Sobretasa	50,407,046.00	0.00	0.00	0.00	0.00	50,407,046.00	22,780,685.00	22,780,684.00	22,780,684.00	22,780,684.00	0.00	27,626,361.00
2.1.1.01.01.001.08-	Prestaciones sociales		238,117,414.00	0.00	0.00	0.00	0.00	238,117,414.00	24,936,310.00	24,936,310.00	24,936,310.00	24,936,310.00	0.00	213,181,104.00
2.1.1.01.01.001.08-.01	Prima de navidad	1.2.3. Sobretasa	160,919,123.00	0.00	0.00	0.00	0.00	160,919,123.00	9,009,949.00	9,009,949.00	9,009,949.00	9,009,949.00	0.00	151,909,174.00
2.1.1.01.01.001.08-.02	Prima de vacaciones	1.2.3. Sobretasa	77,198,291.00	0.00	0.00	0.00	0.00	77,198,291.00	15,926,361.00	15,926,361.00	15,926,361.00	15,926,361.00	0.00	61,271,930.00
2.1.1.01.02-	Contribuciones inherentes a la nmina		793,065,262.00	0.00	0.00	0.00	0.00	793,065,262.00	368,758,092.00	368,758,092.00	368,758,092.00	368,758,092.00	0.00	424,307,170.00
2.1.1.01.02-.001	Aportes a la seguridad social en pensiones	1.2.3. Sobretasa	207,388,990.00	0.00	0.00	0.00	0.00	207,388,990.00	140,372,718.00	140,372,718.00	140,372,718.00	140,372,718.00	0.00	67,016,272.00
2.1.1.01.02-.002	Aportes a la seguridad social en salud	1.2.3. Sobretasa	146,900,535.00	0.00	0.00	0.00	0.00	146,900,535.00	99,305,586.00	99,305,586.00	99,305,586.00	99,305,586.00	0.00	47,594,949.00
2.1.1.01.02-.003	Aportes de cesantas	1.2.3. Sobretasa	197,858,860.00	0.00	0.00	0.00	0.00	197,858,860.00	9,727,588.00	9,727,588.00	9,727,588.00	9,727,588.00	0.00	188,131,272.00
2.1.1.01.02-.004	Aportes a cajas de compensacin familiar	1.2.3. Sobretasa	69,129,663.00	0.00	0.00	0.00	0.00	69,129,663.00	46,001,500.00	46,001,500.00	46,001,500.00	46,001,500.00	0.00	23,128,163.00
2.1.1.01.02-.005	Aportes generales al sistema de riesgos laborales	1.2.3. Sobretasa	42,169,095.00	0.00	0.00	0.00	0.00	42,169,095.00	15,838,200.00	15,838,200.00	15,838,200.00	15,838,200.00	0.00	26,330,895.00
2.1.1.01.02-.006	Aportes al ICBF	1.2.3. Sobretasa	69,129,663.00	0.00	0.00	0.00	0.00	69,129,663.00	34,504,400.00	34,504,400.00	34,504,400.00	34,504,400.00	0.00	34,625,263.00
2.1.1.01.02-.007	Aportes al SENA	1.2.3. Sobretasa	34,564,832.00	0.00	0.00	0.00	0.00	34,564,832.00	23,008,100.00	23,008,100.00	23,008,100.00	23,008,100.00	0.00	11,556,732.00
2.1.1.01.02-.008	Aportes a la ESAP	1.2.3. Sobretasa	8,641,208.00	0.00	0.00	0.00	0.00	8,641,208.00	0.00	0.00	0.00	0.00	0.00	8,641,208.00
2.1.1.01.02-.009	Aportes a escuelas industriales e institutos t,cnicos	1.2.3. Sobretasa	17,282,416.00	0.00	0.00	0.00	0.00	17,282,416.00	0.00	0.00	0.00	0.00	0.00	17,282,416.00
2.1.1.01.03-	Remuneraciones no constitutivas de factor salarial		260,299,633.00	26,000,000.00	0.00	81,452,285.00	0.00	367,751,918.00	258,044,751.00	233,044,751.00	232,194,751.00	232,194,751.00	0.00	109,707,167.00
2.1.1.01.03-.099.01.01	Auxilio Visual	1.2.3. Recursos Propios	0.00	0.00	0.00	14,452,285.00	0.00	14,452,285.00	9,982,750.00	9,982,750.00	9,982,750.00	9,982,750.00	0.00	4,469,535.00
2.1.1.01.03-.099.02.01	Auxilio Educativo	1.2.3. Recursos Propios	0.00	26,000,000.00	0.00	42,000,000.00	0.00	68,000,000.00	62,640,250.00	62,640,250.00	62,640,250.00	62,640,250.00	0.00	5,359,750.00
2.1.1.01.03-.099.03.01	Auxilio de Navidad	1.2.3. Recursos Propios	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
2.1.1.01.03-.099.04.01	Auxilio Vacacional	1.2.3. Recursos Propios	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	8,859,737.00	8,859,737.00	8,859,737.00	8,859,737.00	0.00	2,140,263.00
2.1.1.01.03-.09901	Auxilio visual	1.2.3. Sector Electrico -	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	24,150,000.00	24,150,000.00	0.00	0.00
2.1.1.01.03-.09902	Auxilio Educativo	1.2.3. Sector Electrico -	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	74,015,750.00	74,015,750.00	74,015,750.00	74,015,750.00	0.00	5,984,250.00
2.1.1.01.03-.09903	Auxilio de Navidad	1.2.3. Sector Electrico -	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
2.1.1.01.03-.09904	Auxilio Vacacional	1.2.3. Sector Electrico -	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	9,727,087.00	9,727,087.00	9,727,087.00	9,727,087.00	0.00	6,272,913.00
2.1.1.01.03-.09905	Auxilio Dotacion personal	1.2.3. Sector Electrico -	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03-.09906	Auxilio Seguro Colectivo	1.2.3. Sector Electrico -	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00
2.1.1.01.03-.09907	Auxilio Quinquenio	1.2.3. Sector Electrico -	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	2,965,485.00	2,965,485.00	2,965,485.00	2,965,485.00	0.00	534,515.00
2.1.1.01.03.001-	Prestaciones sociales		86,799,633.00	0.00	0.00	0.00	0.00	86,799,633.00	30,853,692.00	30,853,692.00	30,853,692.00	30,853,692.00	0.00	55,945,941.00
2.1.1.01.03.001-.01	Vacaciones	1.2.3. Sobretasa	77,198,291.00	0.00	0.00	0.00	0.00	77,198,291.00	28,876,252.00	28,876,252.00	28,876,252.00	28,876,252.00	0.00	48,322,039.00

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2.1.1.01.03.001-.03	Bonificacin especial de recreacin	1.2.3. Sobretasa	9,601,342.00		0.00	0.00	0.00	9,601,342.00	1,977,440.00	1,977,440.00	1,977,440.00	1,977,440.00	0.00	7,623,902.00	
2.1.2-	Adquisicin de bienes y servicios		3,936,082,498.00	131,178,018.00		0.00	336,000,000.00	417,452,285.00	3,985,808,231.00	2,784,161,541.93	2,483,282,943.62	1,758,369,207.99	1,752,593,841.99	0.00	1,201,646,689.07
2.1.2.01-	Adquisicin de activos no financieros		1,227,057,195.00		0.00	0.00	0.00	417,452,285.00	809,604,910.00	162,452,000.00	135,945,000.00	111,245,000.00	111,245,000.00	0.00	647,152,910.00
2.1.2.01.01-	Activos fijos		1,227,057,195.00		0.00	0.00	0.00	417,452,285.00	809,604,910.00	162,452,000.00	135,945,000.00	111,245,000.00	111,245,000.00	0.00	647,152,910.00
2.1.2.01.01.003-	Maquinaria y equipo		650,000,000.00		0.00	0.00	0.00	209,452,285.00	440,547,715.00	123,452,000.00	101,945,000.00	94,245,000.00	94,245,000.00	0.00	317,095,715.00
2.1.2.01.01.003.03-	Maquinaria de oficina, contabilidad e inform tica		250,000,000.00		0.00	0.00	0.00	44,000,000.00	206,000,000.00	75,600,000.00	55,300,000.00	55,300,000.00	55,300,000.00	0.00	130,400,000.00
2.1.2.01.01.003.03-.022	Maquinaria de inform tica y sus partes, piezas y accesorios	1.2.3. Recursos Propios	132,379,556.00		0.00	0.00	0.00	44,000,000.00	88,379,556.00	39,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	0.00	49,379,556.00
2.1.2.01.01.003.03-.0238	Maquinaria de inform tica y sus partes, piezas y accesorios	1.2.3. Sobretasa	117,620,444.00		0.00	0.00	0.00	0.00	117,620,444.00	36,600,000.00	18,300,000.00	18,300,000.00	18,300,000.00	0.00	81,020,444.00
2.1.2.01.01.003.05-	Equipo y aparatos de radio, televisin y comunicaciones		150,000,000.00		0.00	0.00	0.00	78,000,000.00	72,000,000.00	47,852,000.00	46,645,000.00	38,945,000.00	38,945,000.00	0.00	24,148,000.00
2.1.2.01.01.003.05-.02	Aparatos transmisores de televisin y radio; televisin, video y c maras digitales; tel,fonos	1.2.3. Sobretasa	130,000,000.00		0.00	0.00	0.00	78,000,000.00	52,000,000.00	39,700,000.00	39,700,000.00	32,000,000.00	32,000,000.00	0.00	12,300,000.00
2.1.2.01.01.003.05-.06	Grabaciones de audio, video y otros discos, cintas y otros medios fjsicos	1.2.3. Sobretasa	20,000,000.00		0.00	0.00	0.00	0.00	20,000,000.00	8,152,000.00	6,945,000.00	6,945,000.00	6,945,000.00	0.00	11,848,000.00
2.1.2.01.01.003.07-	Equipo de transporte		250,000,000.00		0.00	0.00	0.00	87,452,285.00	162,547,715.00	0.00	0.00	0.00	0.00	0.00	162,547,715.00
2.1.2.01.01.003.07-.011	Vehiculos automotores, rrmolques y semiremolques, y sus partes	1.2.3. Sobretasa	73,637,945.00		0.00	0.00	0.00	0.00	73,637,945.00	0.00	0.00	0.00	0.00	0.00	73,637,945.00
2.1.2.01.01.003.07-.012	Vehiculos automotores, rrmolques y semiremolques, y sus partes	1.2.3. Recursos Propios	176,362,055.00		0.00	0.00	0.00	87,452,285.00	88,909,770.00	0.00	0.00	0.00	0.00	0.00	88,909,770.00
2.1.2.01.01.004-	Activos fijos no clasificados como maquinaria y equipo		457,057,195.00		0.00	0.00	0.00	95,000,000.00	362,057,195.00	39,000,000.00	34,000,000.00	17,000,000.00	17,000,000.00	0.00	323,057,195.00
2.1.2.01.01.004.01-	Muebles, instrumentos musicales, artculos de deporte y anti		457,057,195.00		0.00	0.00	0.00	95,000,000.00	362,057,195.00	39,000,000.00	34,000,000.00	17,000,000.00	17,000,000.00	0.00	323,057,195.00
2.1.2.01.01.004.01-.01.0	Asientos	1.2.3. Sobretasa	300,000,000.00		0.00	0.00	0.00	95,000,000.00	205,000,000.00	22,500,000.00	20,000,000.00	17,000,000.00	17,000,000.00	0.00	182,500,000.00
2.1.2.01.01.004.01-.01.0	Muebles del tipo utilizado en la oficina	1.2.3. Sobretasa	157,057,195.00		0.00	0.00	0.00	0.00	157,057,195.00	16,500,000.00	14,000,000.00	0.00	0.00	0.00	140,557,195.00
2.1.2.01.01.005-	Otros activos fijos		120,000,000.00		0.00	0.00	0.00	113,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
2.1.2.01.01.005.02-	Productos de la propiedad intelectual		120,000,000.00		0.00	0.00	0.00	113,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00

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2.1.2.01.01.005.02.03-	Programas de inform tica y bases de datos		120,000,000.00		0.00	0.00	0.00	113,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
2.1.2.01.01.005.02.03-0	Paquetes de software	1.2.3. Sobretasa	120,000,000.00	0.00	0.00	0.00	113,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
2.1.2.02-	Adquisiciones diferentes de activos		2,709,025,303.00	131,178,018.00	0.00	336,000,000.00	0.00	3,176,203,321.00	2,621,709,541.93	2,347,337,943.62	1,647,124,207.99	1,641,348,841.99	0.00	554,493,779.07
2.1.2.02.01-	Materiales y suministros		119,804,839.00	15,444,105.00	0.00	78,000,000.00	0.00	213,248,944.00	166,715,261.00	153,418,882.00	48,388,723.00	48,388,723.00	0.00	46,533,683.00
2.1.2.02.01-.003.01	Materiales y Suministros	1.2.3. Sector Electrico -	99,804,839.00	0.00	0.00	0.00	0.00	99,804,839.00	69,882,282.00	68,679,342.00	24,881,382.00	24,881,382.00	0.00	29,922,557.00
2.1.2.02.01-.003.01.01	Materiales y Suministros	1.2.3. Sobretasa	0.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	76,832,979.00	64,739,540.00	19,361,627.00	19,361,627.00	0.00	1,167,021.00
2.1.2.02.01-.003.01.02	Pasivos Exigibles - Materiales y Suministros	1.3.3. Vigencias Expiradas	0.00	15,444,105.00	0.00	0.00	0.00	15,444,105.00	0.00	0.00	0.00	0.00	0.00	15,444,105.00
2.1.2.02.01-.003.02	Combustibles y lubricantes	1.2.3. Recursos Propios	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	4,145,714.00	4,145,714.00	0.00	0.00
2.1.2.02.02-	Adquisiciñn de servicios		2,589,220,464.00	115,733,913.00	0.00	258,000,000.00	0.00	2,962,954,377.00	2,454,994,280.93	2,193,919,061.62	1,598,735,484.99	1,592,960,118.99	0.00	507,960,096.07
2.1.2.02.02-.006.01	Servicios Publicos gas domiciliario	1.2.3. Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.1.2.02.02-.006.02	Servicios Publicos energia electrica y aseo	1.2.3. Recursos Propios	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	33,442,144.00	33,442,144.00	32,499,724.00	32,499,724.00	0.00	41,557,856.00
2.1.2.02.02-.006.03	Servicios Publicos acueducto y alcantarillado	1.2.3. Recursos Propios	1,500,000.00	3,000,000.00	0.00	0.00	0.00	4,500,000.00	1,500,000.00	1,500,000.00	1,443,991.00	1,443,991.00	0.00	3,000,000.00
2.1.2.02.02-.006.04	Transportes	1.2.3. Recursos Propios	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	662,000.00	662,000.00	662,000.00	662,000.00	0.00	2,338,000.00
2.1.2.02.02-.006.05	Suministro de Comida y Bebidas	1.2.3. Sector Electrico -	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	39,000,000.00	37,500,000.00	6,549,000.00	6,549,000.00	0.00	0.00
2.1.2.02.02-.007.01	Arrendamientos	1.2.3. Sobretasa	445,716,000.00	0.00	0.00	0.00	0.00	445,716,000.00	441,716,000.00	441,716,000.00	323,787,000.00	323,787,000.00	0.00	4,000,000.00
2.1.2.02.02-.007.02	Seguros de Bienes muebles e inmuebles	1.2.3. Sector Electrico -	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	17,999,999.00	17,999,999.00	17,999,999.00	0.00	0.00
2.1.2.02.02-.007.03	Otros Seguros	1.2.3. Sector Electrico -	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	9,937,550.00	9,937,550.00	9,937,550.00	0.00	0.00
2.1.2.02.02-.007.04	Gastos financieros	1.2.3. Sector Electrico -	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	16,234,752.62	16,234,752.62	16,234,752.62	16,234,752.62	0.00	33,765,247.38
2.1.2.02.02-.008.01	Honorarios	1.2.3. Sobretasa	544,000,000.00	0.00	0.00	95,000,000.00	0.00	639,000,000.00	634,349,118.00	620,661,452.00	416,886,016.00	416,886,016.00	0.00	4,650,882.00
2.1.2.02.02-.008.01.01	Pasivos Exigibles- Honorarios	1.3.3. Vigencias Expiradas	0.00	94,160,234.00	0.00	0.00	0.00	94,160,234.00	0.00	0.00	0.00	0.00	0.00	94,160,234.00
2.1.2.02.02-.008.02	Remuneracion Servicios Tecnicos	1.2.3. Sobretasa	256,000,000.00	0.00	0.00	0.00	0.00	256,000,000.00	255,291,610.00	254,493,450.00	205,753,450.00	205,753,450.00	0.00	708,390.00
2.1.2.02.02-.008.03	Honorarios de los Consejeros	1.2.3. Sobretasa	96,642,000.00	0.00	0.00	113,000,000.00	0.00	209,642,000.00	152,158,500.00	152,158,500.00	150,735,000.00	150,735,000.00	0.00	57,483,500.00
2.1.2.02.02-.008.04	Revisoria Fiscal	1.2.3. Sobretasa	94,426,593.00	0.00	0.00	0.00	0.00	94,426,593.00	88,091,256.00	87,816,333.00	52,283,000.00	52,283,000.00	0.00	6,335,337.00
2.1.2.02.02-.008.05	Mantenimientos y reparaciones	1.2.3. Recursos Propios	80,000,000.00	0.00	0.00	20,000,000.00	0.00	100,000,000.00	99,434,853.00	98,934,853.00	59,759,453.37	59,759,453.37	0.00	565,147.00
2.1.2.02.02-.008.06.1	Publicidad	1.2.3. Sobretasa	2,935,871.00	0.00	0.00	0.00	0.00	2,935,871.00	0.00	0.00	0.00	0.00	0.00	2,935,871.00
2.1.2.02.02-.008.06.2	Publicidad	1.2.3. Recursos Propios	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
2.1.2.02.02-.008.07	Impresos y Publicaciones	1.2.3. Recursos Propios	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
2.1.2.02.02-.008.08.1	Seguridad y Vigilancia	1.2.3. Sobretasa	254,303,839.00	0.00	0.00	0.00	0.00	254,303,839.00	179,361,000.00	59,787,000.00	59,787,000.00	59,787,000.00	0.00	74,942,839.00
2.1.2.02.02-.008.08.2	Seguridad y Vigilancia	1.2.3. Sector Electrico -	143,696,161.00	0.00	0.00	0.00	0.00	143,696,161.00	79,716,000.00	79,716,000.00	39,858,000.00	39,858,000.00	0.00	63,980,161.00
2.1.2.02.02-.008.09	Suscipciones y afiliaciones	1.2.3. Sector Electrico -	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
2.1.2.02.02-.008.10	Servicios de	1.2.3. Recursos Propios	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	0.00	33,280,000.00

Establecimiento Publico Ambiental
MODULO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL POR FUENTE

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE	
	comunicaci�n-fijos-Int ernet														
2.1.2.02.02-.008.11	Servicios de comunicaci�n-celular	1.2.3. Recursos Propios	15,000,000.00		0.00	0.00	0.00	15,000,000.00	5,084,730.00	4,839,030.00	4,839,030.00	4,839,030.00	0.00	9,915,270.00	
2.1.2.02.02-.008.12	Gastos legales	1.2.3. Recursos Propios	5,000,000.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
2.1.2.02.02-.008.13	Otros Gastos Generales	1.2.3. Recursos Propios	45,000,000.00		0.00	0.00	0.00	45,000,000.00	16,868,628.31	16,751,609.00	16,751,609.00	16,751,609.00	0.00	28,131,371.69	
2.1.2.02.02-.009.01	Capacitaciones	1.2.3. Sobretasa	80,000,000.00		0.00	0.00	0.00	80,000,000.00	62,985,000.00	2,985,000.00	2,985,000.00	2,985,000.00	0.00	17,015,000.00	
2.1.2.02.02-.009.02.1	Logistica de eventos institucionales	1.2.3. Sobretasa	99,879,557.00		0.00	0.00	0.00	99,879,557.00	99,879,557.00	99,879,557.00	65,000,000.00	65,000,000.00	0.00	0.00	
2.1.2.02.02-.009.02.2	Logistica de eventos institucionales	1.2.3. Sector Electrico -	30,120,443.00		0.00	0.00	0.00	30,120,443.00	30,120,443.00	30,120,443.00	0.00	0.00	0.00	0.00	
2.1.2.02.02-.009.03	salud ocupacional	1.2.3. Sector Electrico -	35,000,000.00		0.00	0.00	0.00	35,000,000.00	34,500,000.00	25,184,700.00	15,984,700.00	15,984,700.00	0.00	500,000.00	
2.1.2.02.02-.010.01	Viaticos	1.2.3. Recursos Propios	20,000,000.00	6,000,000.00		0.00	20,000,000.00	46,000,000.00	43,185,289.00	38,185,289.00	38,185,289.00	35,304,207.00	0.00	2,814,711.00	
2.1.2.02.02-.010.02	Viaticos - Sindicato	1.2.3. Recursos Propios	10,000,000.00		0.00	0.00	0.00	10,000,000.00	8,523,597.00	8,523,597.00	6,224,118.00	6,224,118.00	0.00	1,476,403.00	
2.1.2.02.02-.010.03	Gastos de viaje	1.2.3. Recursos Propios	10,000,000.00	12,573,679.00		0.00	10,000,000.00	32,573,679.00	26,888,093.00	26,888,093.00	26,888,093.00	23,993,809.00	0.00	5,685,586.00	
2.1.2.02.02-.010.04	Gastos de viaje - Sindicato	1.2.3. Recursos Propios	5,000,000.00		0.00	0.00	0.00	5,000,000.00	1,281,710.00	1,281,710.00	981,710.00	981,710.00	0.00	3,718,290.00	
2.1.3-	Transferencias corrientes		10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
2.1.3.13-	Sentencias y conciliaciones		10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
2.1.3.13.01-	Fallos nacionales		10,000,000.00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
2.1.3.13.01-.001	Sentencias	1.2.3. Recursos Propios	5,000,000.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
2.1.3.13.01-.002	Conciliaciones	1.2.3. Recursos Propios	5,000,000.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
2.1.7-	Disminuci�n de pasivos		3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	
2.1.7.06-	Financiaci�n de d,ficit fiscal		3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	
2.1.7.06-.01	Gastos de personal	1.2.3. Recursos Propios	1.00		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
2.1.7.06-.02	Adquisici�n de bienes y servicios	1.2.3. Recursos Propios	1.00		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
2.1.7.06-.03	Transferencia Corrientes	1.2.3. Recursos Propios	1.00		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
2.1.8-	Gastos por tributos, tasas, contribuciones, multas, sancione		82,000,001.00		0.00	0.00	0.00	82,000,001.00	77,385,836.00	77,385,836.00	77,385,836.00	77,385,836.00	0.00	4,614,165.00	
2.1.8.01-	Impuestos		4,614,165.00		0.00	0.00	0.00	4,614,165.00	0.00	0.00	0.00	0.00	0.00	4,614,165.00	
2.1.8.01-.51	Impuesto sobre veh�culos automotores	1.2.3. Sector Electrico -	4,614,165.00		0.00	0.00	0.00	4,614,165.00	0.00	0.00	0.00	0.00	0.00	4,614,165.00	
2.1.8.04-	Contribuciones		77,385,836.00		0.00	0.00	0.00	77,385,836.00	77,385,836.00	77,385,836.00	77,385,836.00	77,385,836.00	0.00	0.00	
2.1.8.04-.01	Cuota de fiscalizaci�n y auditaje	1.2.3. Sector Electrico -	77,385,836.00		0.00	0.00	0.00	77,385,836.00	77,385,836.00	77,385,836.00	77,385,836.00	77,385,836.00	0.00	0.00	
2.3-	Inversi�n		12,558,841,814.00	7,562,134,603.96		0.00	638,000,000.00	638,000,000.00	20,120,976,417.96	17,635,224,396.00	17,498,086,396.00	14,053,586,448.00	14,053,586,448.00	0.00	2,485,752,021.96
2.3.2-	Adquisici�n de bienes y servicios		12,558,841,814.00	7,562,134,603.96		0.00	638,000,000.00	638,000,000.00	20,120,976,417.96	17,635,224,396.00	17,498,086,396.00	14,053,586,448.00	14,053,586,448.00	0.00	2,485,752,021.96
2.3.2.02-	Adquisiciones diferentes de activos		12,558,841,814.00	7,562,134,603.96		0.00	638,000,000.00	638,000,000.00	20,120,976,417.96	17,635,224,396.00	17,498,086,396.00	14,053,586,448.00	14,053,586,448.00	0.00	2,485,752,021.96
2.3.2.02.02-	Adquisici�n de servicios		12,558,841,814.00	7,562,134,603.96		0.00	638,000,000.00	638,000,000.00	20,120,976,417.96	17,635,224,396.00	17,498,086,396.00	14,053,586,448.00	14,053,586,448.00	0.00	2,485,752,021.96
2.3.2.02.02-.0080101	Caracterizaci�n de la estructura paisajstica, formulaci�n y establecimiento de	1.2.3. Sobretasa	738,296,845.00		0.00	0.00	0.00	738,296,845.00	707,066,000.00	707,066,000.00	542,203,000.00	542,203,000.00	0.00	31,230,845.00	

Establecimiento Publico Ambiental
MODULO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL POR FUENTE

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE	
2.3.2.02.02-.0080101.1	alternativas para su conservaci³n en el Distrito de Buenaventura Caracterizaci³n de la estructura paisajística, formulaci³n y establecimiento de alternativas para su conservaci³n en el Distrito de Buenaventura	1.3.3. R.b. - Sector		0.00	660,000,000.00	0.00	0.00	0.00	660,000,000.00	361,612,344.00	361,612,344.00	313,162,344.00	313,162,344.00	0.00	298,387,656.00
2.3.2.02.02-.0080102	Implementaci³n de acciones de conservaci³n de la biodiversidad y ecosistemas marino-costeros y continentales.	1.2.3. Sobretasa	481,395,313.00		0.00	0.00	0.00	0.00	481,395,313.00	481,348,467.00	481,348,467.00	396,250,000.00	396,250,000.00	0.00	46,846.00
2.3.2.02.02-.0080102.1	Implementaci³n de acciones de conservaci³n de la biodiversidad y ecosistemas marino-costeros y continentales.	1.3.2. Rendimientos	256,901,533.00		0.00	0.00	0.00	0.00	256,901,533.00	256,901,533.00	237,061,533.00	188,480,000.00	188,480,000.00	0.00	0.00
2.3.2.02.02-.0080102.2	Implementaci³n de acciones de conservaci³n de la biodiversidad y ecosistemas marino-costeros y continentales.	1.3.3. R.b. - Sector		0.00	340,000,000.00	0.00	0.00	0.00	340,000,000.00	340,000,000.00	340,000,000.00	285,850,000.00	285,850,000.00	0.00	0.00
2.3.2.02.02-.0080103	Negocios verdes, economía circular y desarrollo territorial	1.2.3. Sobretasa	438,659,056.00		0.00	0.00	0.00	0.00	438,659,056.00	358,340,000.00	358,340,000.00	358,340,000.00	358,340,000.00	0.00	80,319,056.00
2.3.2.02.02-.0080103.1	Negocios verdes, economía circular y desarrollo territorial	1.3.3. R.b. - Sector		0.00	340,000,000.00	0.00	0.00	0.00	340,000,000.00	327,000,000.00	310,650,000.00	155,325,000.00	155,325,000.00	0.00	13,000,000.00
2.3.2.02.02-.0080104	Fortalecimiento de las acciones para la conservaci³n y manejo de la fauna y flora silvestre.	1.2.3. Sector Electrico -	687,745,906.00		0.00	0.00	0.00	0.00	687,745,906.00	687,745,906.00	687,745,906.00	687,745,906.00	687,745,906.00	0.00	0.00
2.3.2.02.02-.0080104.1	Fortalecimiento de las acciones para la conservaci³n y manejo de la fauna y flora silvestre.	1.3.2. Rendimientos	249,323,168.00		0.00	0.00	0.00	0.00	249,323,168.00	249,323,168.00	249,323,168.00	208,983,168.00	208,983,168.00	0.00	0.00
2.3.2.02.02-.0080104.2	Fortalecimiento de las acciones para la conservaci³n y manejo de la fauna y flora silvestre.	1.3.3. R.b. - Sector		0.00	1,149,046,827.00	0.00	0.00	0.00	1,149,046,827.00	1,149,045,926.00	1,149,045,926.00	1,021,999,676.00	1,021,999,676.00	0.00	901.00
2.3.2.02.02-.0080201.1	Fortalecimiento de las acciones para la conservaci³n y manejo de la fauna y flora silvestre.	1.3.3. R.b. - Sector		0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	85,700,233.00	70,950,233.00	70,950,233.00	70,950,233.00	0.00	4,299,767.00

Establecimiento Publico Ambiental
MODULO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL POR FUENTE

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
	acciones de seguimiento y control de contaminantes derivados de actividades antropicas en el área de jurisdicción del EPA.													
2.3.2.02.02-.0080202	Formulación e implementación de estrategias de gestión para la prevención y mitigación del ruido urbano.	1.2.3. Sobretasa	413,547,052.00		0.00	0.00	0.00	413,547,052.00	370,025,000.00	370,025,000.00	370,025,000.00	370,025,000.00	0.00	43,522,052.00
2.3.2.02.02-.0080202.1	Formulación e implementación de estrategias de gestión para la prevención y mitigación del ruido urbano.	1.2.3. Recursos Propios	119,804,516.00		0.00	0.00	0.00	119,804,516.00	0.00	0.00	0.00	0.00	0.00	119,804,516.00
2.3.2.02.02-.0080202.2	Formulación e implementación de estrategias de gestión para la prevención y mitigación del ruido urbano.	1.3.3. R.b. - Sector		0.00	1,020,000,000.00	0.00	0.00	1,020,000,000.00	377,150,000.00	377,150,000.00	320,577,500.00	320,577,500.00	0.00	642,850,000.00
2.3.2.02.02-.0080203.1	Formulación e implementación de alternativas para la gestión ambiental de residuos sólidos y líquidos.	1.3.3. R.b. - Sector		0.00	1,266,456,897.00	0.00	0.00	1,266,456,897.00	1,266,456,897.00	1,266,456,897.00	1,183,700,000.00	1,183,700,000.00	0.00	0.00
2.3.2.02.02-.0080301	Medidas de mitigación y adaptación al cambio climático y gestión del riesgo en el Distrito de Buenaventura, jurisdicción del EPA	1.2.3. Sector Electrico -	1,728,454,155.00		0.00	0.00	338,000,000.00	2,066,454,155.00	2,066,454,155.00	2,030,180,155.00	1,581,634,155.00	1,581,634,155.00	0.00	0.00
2.3.2.02.02-.0080302	Caracterización de la calidad del aire y las emisiones atmosféricas.	1.2.3. Sector Electrico -	940,766,066.00		0.00	0.00	0.00	602,766,066.00	388,480,000.00	369,056,000.00	184,528,000.00	184,528,000.00	0.00	214,286,066.00
2.3.2.02.02-.0080302.01	Pasivos Exigibles -Caracterización de la calidad del aire y las emisiones atmosféricas.	1.3.3. Vigencias Expiradas		0.00	84,383,750.00	0.00	0.00	84,383,750.00	0.00	0.00	0.00	0.00	0.00	84,383,750.00
2.3.2.02.02-.0089490002	Fortalecimiento de las acciones de seguimiento y control de contaminantes derivados de actividades antropicas en el rea de jurisdicción del	1.2.3. Sector Electrico -	600,020,513.00		0.00	0.00	0.00	600,020,513.00	600,020,513.00	600,020,513.00	564,374,767.00	564,374,767.00	0.00	0.00

Establecimiento Publico Ambiental
MODULO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL POR FUENTE

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
2.3.2.02.02-.0090203	EPA. Formulacin e implementacin de alternativas para la gestin ambiental de residuos slidos y lquidos.	1.2.3. Sector Electrico -	2,200,097,357.00	8,704,026.00	0.00	0.00	0.00	2,208,801,383.00	2,200,097,357.00	2,185,597,357.00	1,837,645,000.00	1,837,645,000.00	0.00	8,704,026.00
2.3.2.02.02-.0090401	Optimizacin de los procesos administrativos y fortalecimiento de las capacidades organizacionales para favorecer la gestin misional	1.2.3. Sobretasa	602,489,733.00	0.00	0.00	0.00	0.00	602,489,733.00	0.00	0.00	0.00	0.00	0.00	602,489,733.00
2.3.2.02.02-.0090402	Diseo e Implementacin del sistema de informacin ambiental Distrital - Observatorio ambiental.	1.2.3. Sobretasa	385,198,353.00	0.00	0.00	0.00	0.00	385,198,353.00	320,000,000.00	304,000,000.00	152,000,000.00	152,000,000.00	0.00	65,198,353.00
2.3.2.02.02-.0090501	Fortalecimiento en la implementacin de las estrategias de la poltica nacional de educacin ambiental .	1.2.3. Sobretasa	1,086,456,897.00	0.00	0.00	0.00	0.00	1,086,456,897.00	1,086,456,897.00	1,086,456,897.00	871,327,095.00	871,327,095.00	0.00	0.00
2.3.2.02.02-.0090501.1	Fortalecimiento en la implementacin de las estrategias de la poltica nacional de educacin ambiental .	1.3.3. R.b - Sobretasa	0.00	599,971,582.49	0.00	0.00	0.00	599,971,582.49	599,971,582.00	599,971,582.00	438,456,695.00	438,456,695.00	0.00	0.49
2.3.2.02.02-.0090501.2	Fortalecimiento en la implementacin de las estrategias de la poltica nacional de educacin ambiental .	1.3.3. R.b. - Rendimientos	0.00	795,380,725.25	0.00	0.00	0.00	795,380,725.25	795,380,725.00	795,380,725.00	679,807,164.00	679,807,164.00	0.00	0.25
2.3.2.02.02-.0090501.3	Fortalecimiento en la implementacin de las estrategias de la poltica nacional de educacin ambiental .	1.3.3. R.b. - Sector	0.00	908,190,796.22	0.00	300,000,000.00	0.00	1,208,190,796.22	1,208,190,796.00	1,208,190,796.00	542,139,848.00	542,139,848.00	0.00	0.22
2.3.2.02.02-.0090502	Implementacin estrategias de educacin ambiental para el sector empresarial, organizaciones comunitarias, poblacin vulnerable y grupos ,tnicos de la zona urbana y suburbana del Distrito de Buenaventura.	1.2.3. Sobretasa	1,086,456,897.00	0.00	0.00	0.00	0.00	1,086,456,897.00	1,086,456,897.00	1,086,456,897.00	832,081,897.00	832,081,897.00	0.00	0.00
2.3.2.02.02-.0090503	Apoyo a investigaciones	1.2.3. Sobretasa	543,228,454.00	0.00	0.00	0.00	0.00	543,228,454.00	266,000,000.00	266,000,000.00	266,000,000.00	266,000,000.00	0.00	277,228,454.00

Establecimiento Publico Ambiental
MODULO DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL POR FUENTE

Septiembre 30,

RUBRO	DESCRIPCION	FUENTE	INICIAL	ADICIONES	REBAJAS	TRASL POS.	TRASL NEG.	DEFINITIVO	CERTIFICADOS	COMPROMETIDO	OBLIGACIONES	PAGOS	APLAZADO	DISPONIBLE
	orientadas al conocimiento de los recursos naturales, mejoramiento de la calidad medio-ambiental y la conservacin de la biodiversidad zona urbana y suburbana del Distrito de Buenaventura.													
2.3.2.02.02-.0090503.1	Apoyo a investigaciones orientadas al conocimiento de los recursos naturales, mejoramiento de la calidad medio-ambiental y la conservacin de la biodiversidad zona urbana y suburbana del Distrito de Buenaventura.	1.3.3. R.b. - Sector	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL GENERAL

INICIAL	19,743,932,473.00	TRASLADOS POSITIVOS	1,055,452,285.00	CERTIFICADOS	22,480,133,639.93	PAGOS	17,839,433,992.99
ADICIONES	7,719,312,621.96	TRASLADOS NEGATIVOS	1,055,452,285.00	COMPROMETIDO	22,015,473,042.62	APLAZADO	0.00
REBAJAS	0.00	DEFINITIVO	27,463,245,094.96	OBLIGACIONES	17,845,209,358.99	DISPONIBLE	4,983,111,455.03

JEFE DE PRESUPUESTO

SUBDIRECTOR FINANCIERO

DIRECTOR