

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014**

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	18,496,225,410.00	8,511,806,052.55	27,008,031,462.55	18,617,318,223.55	16,387,695,522.55	2,229,622,701.00	11,779,348,387.20	10,211,502,534.76	1,373,837,018.44	11,585,339,553.20	194,008,834.00
21	GASTOS DE FUNCIONAMIENTO	8,241,973,753.00	742,710,621.55	8,984,684,374.54	7,617,796,488.72	7,566,180,908.72	51,615,580.00	6,588,311,593.87	5,678,441,509.93	727,211,249.94	6,405,652,759.87	182,658,834.00
211	GASTOS DE PERSONAL	5,204,628,946.00	(63,257,262.72)	5,141,371,683.28	4,383,328,603.47	4,378,548,853.47	4,779,750.00	4,095,280,614.00	3,705,325,122.00	370,380,863.00	4,075,705,985.00	19,574,629.00
2111	SERV PERSONALES NOMINA	3,223,712,777.00	(158,408,152.93)	3,065,304,624.07	2,436,816,319.00	2,436,816,319.00	00.00	2,436,816,319.00	2,223,112,288.00	213,704,031.00	2,436,816,319.00	00.00
21111	SUELDO PERSONAL NOMINA	2,349,364,971.00	(32,684,000.00)	2,316,680,971.00	2,005,827,138.00	2,005,827,138.00	00.00	2,005,827,138.00	1,818,850,410.00	186,976,728.00	2,005,827,138.00	00.00
2111101	SUELDO	2,203,015,847.00	(2,684,000.00)	2,200,331,847.00	1,952,477,134.00	1,952,477,134.00	00.00	1,952,477,134.00	1,769,421,185.00	183,055,949.00	1,952,477,134.00	00.00
2111101	SUELDO / RECURSOS 10	844,453,536.00	00.00	844,453,536.00	696,739,930.11	696,739,930.11	00.00	696,739,930.11	596,184,310.82	100,555,619.29	696,739,930.11	00.00
2111101	SUELDO / PREDIAL	1,222,640,872.00	(2,684,000.00)	1,219,956,872.00	1,150,104,493.45	1,150,104,493.45	00.00	1,150,104,493.45	1,067,604,163.74	82,500,329.71	1,150,104,493.45	00.00
2111101	SUELDO / PROPIOS	135,921,439.00	00.00	135,921,439.00	105,632,710.44	105,632,710.44	00.00	105,632,710.44	105,632,710.44	00.00	105,632,710.44	00.00
2111102	SUELDO VACACIONES	146,349,124.00	(30,000,000.00)	116,349,124.00	53,350,004.00	53,350,004.00	00.00	53,350,004.00	49,429,225.00	3,920,779.00	53,350,004.00	00.00
2111102	SUELDO VACACIONES / RECURSOS NACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111102	SUELDO VACACIONES / RECURSOS 10	55,402,464.00	00.00	55,402,464.00	45,351,502.00	45,351,502.00	00.00	45,351,502.00	41,430,723.00	3,920,779.00	45,351,502.00	00.00
2111102	SUELDO VACACIONES / PREDIAL	81,851,994.00	(30,000,000.00)	51,851,994.00	7,998,502.00	7,998,502.00	00.00	7,998,502.00	7,998,502.00	00.00	7,998,502.00	00.00
2111102	SUELDO VACACIONES / PROPIOS	9,094,666.00	00.00	9,094,666.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21112	HORAS EXTRAS Y FESTIVOS	352,000.00	00.00	352,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21112	HORAS EXTRAS Y FESTIVOS / RECURSOS 10	352,000.00	00.00	352,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21113	INDEM VACACIONES	40,314,200.00	00.00	40,314,200.00	28,580,660.00	28,580,660.00	00.00	28,580,660.00	28,015,882.00	564,778.00	28,580,660.00	00.00
21113	INDEM VACACIONES / PREDIAL	36,282,780.00	00.00	36,282,780.00	28,580,660.00	28,580,660.00	00.00	28,580,660.00	28,015,882.00	564,778.00	28,580,660.00	00.00
21113	INDEM VACACIONES / PROPIOS	4,031,420.00	00.00	4,031,420.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21114	PRIMA TECNICA	246,048,672.00	(64,766,875.00)	181,281,797.00	161,613,401.00	161,613,401.00	00.00	161,613,401.00	145,565,287.00	16,048,114.00	161,613,401.00	00.00
21114	PRIMA TECNICA / RECURSOS 10	129,912,000.00	00.00	129,912,000.00	129,912,000.00	129,912,000.00	00.00	129,912,000.00	129,912,000.00	00.00	129,912,000.00	00.00
21114	PRIMA TECNICA / PREDIAL	104,513,577.00	(64,766,875.00)	39,746,702.00	28,683,092.00	28,683,092.00	00.00	28,683,092.00	12,634,978.00	16,048,114.00	28,683,092.00	00.00
21114	PRIMA TECNICA / PROPIOS	11,623,095.00	00.00	11,623,095.00	3,018,309.00	3,018,309.00	00.00	3,018,309.00	3,018,309.00	00.00	3,018,309.00	00.00
21115	OTROS	587,632,934.00	(60,957,277.93)	526,675,656.07	240,795,120.00	240,795,120.00	00.00	240,795,120.00	230,680,709.00	10,114,411.00	240,795,120.00	00.00
2111501	BONIF POR SERV PRESTADOS	70,234,771.00	(23,993,872.70)	46,240,898.30	41,118,605.00	41,118,605.00	00.00	41,118,605.00	38,991,764.00	2,126,841.00	41,118,605.00	00.00
2111501	BONIF POR SERV PRESTADOS / RECURSOS 10	28,933,179.00	00.00	28,933,179.00	28,933,179.00	28,933,179.00	00.00	28,933,179.00	28,933,179.00	00.00	28,933,179.00	00.00
2111501	BONIF POR SERV PRESTADOS / PREDIAL	37,160,537.00	(23,993,872.70)	13,166,664.30	9,503,055.00	9,503,055.00	00.00	9,503,055.00	7,376,214.00	2,126,841.00	9,503,055.00	00.00
2111501	BONIF POR SERV PRESTADOS / PROPIOS	4,141,055.00	00.00	4,141,055.00	2,682,371.00	2,682,371.00	00.00	2,682,371.00	2,682,371.00	00.00	2,682,371.00	00.00
2111502	SUBSIDIO DE ALIMENTACION	6,272,376.00	(229,461.00)	6,042,915.00	5,412,074.00	5,412,074.00	00.00	5,412,074.00	4,889,013.00	523,061.00	5,412,074.00	00.00
2111502	SUBSIDIO DE ALIMENTACION / RECURSOS 10	5,138,233.00	00.00	5,138,233.00	5,138,233.00	5,138,233.00	00.00	5,138,233.00	4,704,245.00	433,988.00	5,138,233.00	00.00
2111502	SUBSIDIO DE ALIMENTACION / PREDIAL	1,020,729.00	(229,461.00)	791,268.00	273,841.00	273,841.00	00.00	273,841.00	184,768.00	89,073.00	273,841.00	00.00
2111502	SUBSIDIO DE ALIMENTACION / PROPIOS	113,414.00	00.00	113,414.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111503	AUXILIO DE TRANSPORTES	8,713,800.00	460,000.00	9,173,800.00	8,215,200.00	8,215,200.00	00.00	8,215,200.00	7,423,200.00	792,000.00	8,215,200.00	00.00
2111503	AUXILIO DE TRANSPORTES / RECURSOS 10	5,050,643.00	00.00	5,050,643.00	5,050,643.00	5,050,643.00	00.00	5,050,643.00	5,050,643.00	00.00	5,050,643.00	00.00

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111503	AUXILIO DE TRANSPORTES / PREDIAL	3,296,841.00	460,000.00	3,756,841.00	2,876,557.00	2,876,557.00	00.00	2,876,557.00	2,084,557.00	792,000.00	2,876,557.00	00.00
2111503	AUXILIO DE TRANSPORTES / PROPIOS	366,316.00	00.00	366,316.00	288,000.00	288,000.00	00.00	288,000.00	288,000.00	00.00	288,000.00	00.00
2111504	PRIMA DE SERVICIOS	101,441,080.00	00.00	101,441,080.00	79,066,871.00	79,066,871.00	00.00	79,066,871.00	79,066,871.00	00.00	79,066,871.00	00.00
2111504	PRIMA DE SERVICIOS / RECURSOS 10	38,480,569.00	00.00	38,480,569.00	38,480,569.00	38,480,569.00	00.00	38,480,569.00	38,480,569.00	00.00	38,480,569.00	00.00
2111504	PRIMA DE SERVICIOS / PREDIAL	56,664,460.00	00.00	56,664,460.00	40,586,302.00	40,586,302.00	00.00	40,586,302.00	40,586,302.00	00.00	40,586,302.00	00.00
2111504	PRIMA DE SERVICIOS / PROPIOS	6,296,051.00	00.00	6,296,051.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111505	PRIMA DE VACACIONES	109,761,843.00	(5,000,000.00)	104,761,843.00	58,009,991.00	58,009,991.00	00.00	58,009,991.00	54,933,320.00	3,076,671.00	58,009,991.00	00.00
2111505	PRIMA DE VACACIONES / RECURSOS 10	40,083,926.00	00.00	40,083,926.00	40,083,926.00	40,083,926.00	00.00	40,083,926.00	37,451,173.00	2,632,753.00	40,083,926.00	00.00
2111505	PRIMA DE VACACIONES / PREDIAL	62,710,125.00	(5,000,000.00)	57,710,125.00	17,885,560.00	17,885,560.00	00.00	17,885,560.00	17,482,147.00	403,413.00	17,885,560.00	00.00
2111505	PRIMA DE VACACIONES / PROPIOS	6,967,792.00	00.00	6,967,792.00	40,505.00	40,505.00	00.00	40,505.00	00.00	40,505.00	40,505.00	00.00
2111506	PRIMA DE NAVIDAD	228,670,506.00	(16,997,185.23)	211,673,320.77	11,507,798.00	11,507,798.00	00.00	11,507,798.00	10,700,972.00	806,826.00	11,507,798.00	00.00
2111506	PRIMA DE NAVIDAD / RECURSOS 10	55,356,785.00	00.00	55,356,785.00	7,755,488.00	7,755,488.00	00.00	7,755,488.00	6,948,662.00	806,826.00	7,755,488.00	00.00
2111506	PRIMA DE NAVIDAD / PREDIAL	155,982,349.00	(16,997,185.23)	138,985,163.77	3,752,310.00	3,752,310.00	00.00	3,752,310.00	3,752,310.00	00.00	3,752,310.00	00.00
2111506	PRIMA DE NAVIDAD / PROPIOS	17,331,372.00	00.00	17,331,372.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111507	BONIF ESPECIAL RECREACION	13,052,028.00	00.00	13,052,028.00	7,136,745.00	7,136,745.00	00.00	7,136,745.00	6,745,656.00	391,089.00	7,136,745.00	00.00
2111507	BONIF ESPECIAL RECREACION / RECURSOS 10	4,899,665.00	00.00	4,899,665.00	4,899,665.00	4,899,665.00	00.00	4,899,665.00	4,676,777.00	222,888.00	4,899,665.00	00.00
2111507	BONIF ESPECIAL RECREACION / PREDIAL	7,337,127.00	00.00	7,337,127.00	2,237,080.00	2,237,080.00	00.00	2,237,080.00	2,068,879.00	168,201.00	2,237,080.00	00.00
2111507	BONIF ESPECIAL RECREACION / PROPIOS	815,236.00	00.00	815,236.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111508	RECONOCIMIENTO POR COORD	49,486,530.00	(15,196,759.00)	34,289,771.00	30,327,836.00	30,327,836.00	00.00	30,327,836.00	27,929,913.00	2,397,923.00	30,327,836.00	00.00
2111508	RECONOCIMIENTO POR COORD / PREDIAL	44,537,877.00	(15,196,759.00)	29,341,118.00	27,693,089.00	27,693,089.00	00.00	27,693,089.00	25,295,166.00	2,397,923.00	27,693,089.00	00.00
2111508	RECONOCIMIENTO POR COORD / PROPIOS	4,948,653.00	00.00	4,948,653.00	2,634,747.00	2,634,747.00	00.00	2,634,747.00	2,634,747.00	00.00	2,634,747.00	00.00
21116	OTROS GASTOS PERSONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21116	OTROS GASTOS PERSONALES DISTRIBUCION PREVIO DGPPN / RECURSOS 10	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	956,921,750.00	111,624,868.00	1,068,546,618.00	1,051,673,728.47	1,046,893,978.47	4,779,750.00	819,449,639.00	720,942,506.00	97,055,732.00	817,998,238.00	1,451,401.00
211201	HONORARIOS	226,600,000.00	42,980,000.00	269,580,000.00	269,142,014.00	264,542,253.00	4,599,761.00	190,915,239.00	171,717,123.00	17,746,715.00	189,463,838.00	1,451,401.00
211201	HONORARIOS / PREDIAL	158,620,000.00	32,980,000.00	191,600,000.00	191,600,000.00	191,600,000.00	00.00	139,505,000.00	131,505,000.00	8,000,000.00	139,505,000.00	00.00
211201	HONORARIOS / PROPIOS	67,980,000.00	10,000,000.00	77,980,000.00	77,542,014.00	72,942,253.00	4,599,761.00	51,410,239.00	40,212,123.00	9,746,715.00	49,958,838.00	1,451,401.00
211202	SERV TECNICOS	669,320,000.00	108,644,868.00	777,964,868.00	769,376,874.47	769,376,874.47	00.00	615,569,036.00	536,260,019.00	79,309,017.00	615,569,036.00	00.00
211202	SERV TECNICOS / PREDIAL	468,524,000.00	50,871,345.00	519,395,345.00	511,090,345.00	511,090,345.00	00.00	444,523,686.00	408,953,686.00	35,570,000.00	444,523,686.00	00.00
211202	SERV TECNICOS / PROPIOS	200,796,000.00	57,773,523.00	258,569,523.00	258,286,529.47	258,286,529.47	00.00	171,045,350.00	127,306,333.00	43,739,017.00	171,045,350.00	00.00
211203	APRENDICES	23,339,800.00	(16,000,000.00)	7,339,800.00	7,101,840.00	7,101,840.00	00.00	7,092,353.00	7,092,353.00	00.00	7,092,353.00	00.00
211203	APRENDICES / PREDIAL	16,337,860.00	(16,000,000.00)	337,860.00	138,840.00	138,840.00	00.00	135,354.00	135,354.00	00.00	135,354.00	00.00
211203	APRENDICES / PROPIOS	7,001,940.00	00.00	7,001,940.00	6,963,000.00	6,963,000.00	00.00	6,956,999.00	6,956,999.00	00.00	6,956,999.00	00.00
211204	SUPERNUMERARIO	37,661,950.00	(24,000,000.00)	13,661,950.00	6,053,000.00	5,873,011.00	179,989.00	5,873,011.00	5,873,011.00	00.00	5,873,011.00	00.00
211204	SUPERNUMERARIO / PREDIAL	26,363,365.00	(15,196,000.00)	11,167,365.00	6,053,000.00	5,873,011.00	179,989.00	5,873,011.00	5,873,011.00	00.00	5,873,011.00	00.00
211204	SUPERNUMERARIO / PROPIOS	11,298,585.00	(8,804,000.00)	2,494,585.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113	CONT SECT PUBLICO Y PRIVADO	1,023,994,419.00	(16,473,977.79)	1,007,520,441.21	894,838,556.00	894,838,556.00	00.00	839,014,656.00	761,270,328.00	59,621,100.00	820,891,428.00	18,123,228.00

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
211301	CONTRIB SECTOR PRIVADO	470,922,521.00	42,618,021.00	513,540,542.00	465,202,941.00	465,202,941.00	00.00	421,819,141.00	383,813,841.00	38,005,300.00	421,819,141.00	00.00
21130101	CAJAS DE COMPENSACION	109,761,843.00	(8,341,163.00)	101,420,680.00	90,116,380.00	90,116,380.00	00.00	90,116,380.00	82,024,980.00	8,091,400.00	90,116,380.00	00.00
21130101	CAJAS DE COMPENSACION / RECURSOS 10	42,222,359.00	00.00	42,222,359.00	42,222,359.00	42,222,359.00	00.00	42,222,359.00	37,896,400.00	4,325,959.00	42,222,359.00	00.00
21130101	CAJAS DE COMPENSACION / PREDIAL	60,826,667.00	(8,341,163.00)	52,485,504.00	43,857,821.00	43,857,821.00	00.00	43,857,821.00	40,092,380.00	3,765,441.00	43,857,821.00	00.00
21130101	CAJAS DE COMPENSACION / PROPIOS	6,712,817.00	00.00	6,712,817.00	4,036,200.00	4,036,200.00	00.00	4,036,200.00	4,036,200.00	00.00	4,036,200.00	00.00
21130102	APORTES SERVICIO MEDICO	214,017,842.00	8,649,339.00	222,667,181.00	202,251,381.00	202,251,381.00	00.00	178,177,381.00	161,546,881.00	16,630,500.00	178,177,381.00	00.00
21130102	APORTES SERVICIO MEDICO / RECURSOS 10	81,714,434.00	00.00	81,714,434.00	81,714,434.00	81,714,434.00	00.00	81,714,434.00	81,714,434.00	00.00	81,714,434.00	00.00
21130102	APORTES SERVICIO MEDICO / PREDIAL	119,073,067.00	8,649,339.00	127,722,406.00	111,567,347.00	111,567,347.00	00.00	87,493,347.00	70,862,847.00	16,630,500.00	87,493,347.00	00.00
21130102	APORTES SERVICIO MEDICO / PROPIOS	13,230,341.00	00.00	13,230,341.00	8,969,600.00	8,969,600.00	00.00	8,969,600.00	8,969,600.00	00.00	8,969,600.00	00.00
21130103	APORTES PENSION	147,142,836.00	42,309,845.00	189,452,681.00	172,835,180.00	172,835,180.00	00.00	153,525,380.00	140,241,980.00	13,283,400.00	153,525,380.00	00.00
21130103	APORTES PENSION / RECURSOS 10	17,382,437.00	00.00	17,382,437.00	17,382,437.00	17,382,437.00	00.00	17,382,437.00	17,382,437.00	00.00	17,382,437.00	00.00
21130103	APORTES PENSION / PREDIAL	116,784,359.00	42,309,845.00	159,094,204.00	149,381,703.00	149,381,703.00	00.00	130,071,903.00	116,788,503.00	13,283,400.00	130,071,903.00	00.00
21130103	APORTES PENSION / PROPIOS	12,976,040.00	00.00	12,976,040.00	6,071,040.00	6,071,040.00	00.00	6,071,040.00	6,071,040.00	00.00	6,071,040.00	00.00
211302	CONTR SECTOR PUBLICO	553,071,898.00	(59,091,998.79)	493,979,899.21	429,635,615.00	429,635,615.00	00.00	417,195,515.00	377,456,487.00	21,615,800.00	399,072,287.00	18,123,228.00
21130201	CESANTIAS	247,726,381.00	(14,384,531.79)	233,341,849.21	195,845,664.00	195,845,664.00	00.00	195,845,664.00	177,722,436.00	00.00	177,722,436.00	18,123,228.00
21130201	CESANTIAS / RECURSOS 10	44,476,613.00	00.00	44,476,613.00	44,476,613.00	44,476,613.00	00.00	44,476,613.00	44,476,613.00	00.00	44,476,613.00	00.00
21130201	CESANTIAS / PREDIAL	182,924,791.00	(14,384,531.79)	168,540,259.21	140,953,870.00	140,953,870.00	00.00	140,953,870.00	122,830,642.00	00.00	122,830,642.00	18,123,228.00
21130201	CESANTIAS / PROPIOS	20,324,977.00	00.00	20,324,977.00	10,415,181.00	10,415,181.00	00.00	10,415,181.00	10,415,181.00	00.00	10,415,181.00	00.00
21130202	I C B F	82,321,382.00	(6,299,772.00)	76,021,610.00	67,539,210.00	67,539,210.00	00.00	67,539,210.00	61,471,510.00	6,067,700.00	67,539,210.00	00.00
21130202	I C B F / RECURSOS 10	31,502,369.00	00.00	31,502,369.00	31,502,369.00	31,502,369.00	00.00	31,502,369.00	28,419,280.00	3,083,089.00	31,502,369.00	00.00
21130202	I C B F / PREDIAL	45,737,112.00	(6,299,772.00)	39,437,340.00	33,010,441.00	33,010,441.00	00.00	33,010,441.00	30,025,830.00	2,984,611.00	33,010,441.00	00.00
21130202	I C B F / PROPIOS	5,081,901.00	00.00	5,081,901.00	3,026,400.00	3,026,400.00	00.00	3,026,400.00	3,026,400.00	00.00	3,026,400.00	00.00
21130203	SENA	54,880,921.00	(4,200,881.00)	50,680,040.00	45,024,240.00	45,024,240.00	00.00	45,024,240.00	40,979,540.00	4,044,700.00	45,024,240.00	00.00
21130203	SENA / RECURSOS 10	21,001,581.00	00.00	21,001,581.00	21,001,581.00	21,001,581.00	00.00	21,001,581.00	18,945,900.00	2,055,681.00	21,001,581.00	00.00
21130203	SENA / PREDIAL	30,491,406.00	(4,200,881.00)	26,290,525.00	22,004,759.00	22,004,759.00	00.00	22,004,759.00	20,015,740.00	1,989,019.00	22,004,759.00	00.00
21130203	SENA / PROPIOS	3,387,934.00	00.00	3,387,934.00	2,017,900.00	2,017,900.00	00.00	2,017,900.00	2,017,900.00	00.00	2,017,900.00	00.00
21130204	APORTES SERVICIO MEDICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130205	APORTES PENSION	155,000,000.00	(33,200,000.00)	121,800,000.00	110,424,801.00	110,424,801.00	00.00	97,984,701.00	87,788,201.00	10,196,500.00	97,984,701.00	00.00
21130205	APORTES PENSION / RECURSOS 10	58,945,979.00	00.00	58,945,979.00	58,945,979.00	58,945,979.00	00.00	58,945,979.00	58,945,979.00	00.00	58,945,979.00	00.00
21130205	APORTES PENSION / PREDIAL	86,448,619.00	(33,200,000.00)	53,248,619.00	44,885,262.00	44,885,262.00	00.00	32,445,162.00	22,248,662.00	10,196,500.00	32,445,162.00	00.00
21130205	APORTES PENSION / PROPIOS	9,605,402.00	00.00	9,605,402.00	6,593,560.00	6,593,560.00	00.00	6,593,560.00	6,593,560.00	00.00	6,593,560.00	00.00
21130206	APORTES ACC TRAB	13,143,214.00	(1,006,814.00)	12,136,400.00	10,801,700.00	10,801,700.00	00.00	10,801,700.00	9,494,800.00	1,306,900.00	10,801,700.00	00.00
21130206	APORTES ACC TRAB / RECURSOS 10	5,018,228.00	00.00	5,018,228.00	5,018,228.00	5,018,228.00	00.00	5,018,228.00	4,366,763.00	651,465.00	5,018,228.00	00.00
21130206	APORTES ACC TRAB / PREDIAL	7,312,487.00	(1,006,814.00)	6,305,673.00	5,281,372.00	5,281,372.00	00.00	5,281,372.00	4,625,937.00	655,435.00	5,281,372.00	00.00
21130206	APORTES ACC TRAB / PROPIOS	812,499.00	00.00	812,499.00	502,100.00	502,100.00	00.00	502,100.00	502,100.00	00.00	502,100.00	00.00
212	GASTOS GENERALES	2,022,262,951.00	625,128,264.27	2,647,391,215.27	2,379,053,299.25	2,332,217,469.25	46,835,830.00	1,637,616,393.87	1,203,288,802.93	356,830,386.94	1,560,119,189.87	77,497,204.00
2121	ADQUISICION DE BIENES	512,424,549.00	334,067,071.91	846,491,620.91	786,546,077.80	779,231,077.80	7,315,000.00	612,039,952.80	331,656,043.80	212,102,506.00	543,758,549.80	68,281,403.00
212101	COMPRA DE EQUIPO	101,631,643.00	305,563,525.91	407,195,168.91	403,490,121.80	396,175,121.80	7,315,000.00	318,210,253.80	127,490,509.80	127,743,224.00	255,233,733.80	62,976,520.00
212101	COMPRA DE EQUIPO / PREDIAL	71,142,150.00	42,581,044.90	113,723,194.90	110,024,108.80	102,709,108.80	7,315,000.00	99,855,062.80	97,001,016.80	2,854,046.00	99,855,062.80	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014**

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)
212210	GASTOS JUDICIALES / PROPIOS	10,300,000.00	00.00	10,300,000.00	3,898,750.00	3,898,750.00	00.00	3,898,750.00	3,898,750.00	00.00	3,898,750.00	00.00
212211	COMIS Y GASTOS BANCARIOS	11,676,774.00	14,125,234.01	25,802,008.01	5,102,436.33	5,102,436.33	00.00	5,102,436.33	4,503,236.33	599,200.00	5,102,436.33	00.00
212211	COMIS Y GASTOS BANCARIOS / PREDIAL	3,946,573.00	(443,886.00)	3,502,687.00	809,177.38	809,177.38	00.00	809,177.38	712,845.38	96,332.00	809,177.38	00.00
212211	COMIS Y GASTOS BANCARIOS / ELECTRICOS	721,000.00	9,544,524.31	10,265,524.31	24,773.00	24,773.00	00.00	24,773.00	24,773.00	00.00	24,773.00	00.00
212211	COMIS Y GASTOS BANCARIOS / USOS DE AGUA	1,095,054.00	2,260,673.99	3,355,727.99	1,664,920.00	1,664,920.00	00.00	1,664,920.00	1,396,456.00	268,464.00	1,664,920.00	00.00
212211	COMIS Y GASTOS BANCARIOS / TASAS RETRIBUTIVAS	542,562.00	3,415,564.76	3,958,126.76	232,325.00	232,325.00	00.00	232,325.00	180,437.00	51,888.00	232,325.00	00.00
212211	COMIS Y GASTOS BANCARIOS / PROPIOS	5,371,585.00	(651,643.06)	4,719,941.95	2,371,240.95	2,371,240.95	00.00	2,371,240.95	2,188,724.95	182,516.00	2,371,240.95	00.00
2123	IMPUESTOS	132,432,764.00	11,844,383.02	144,277,147.02	82,173,875.06	82,173,875.06	00.00	82,173,875.06	74,476,329.12	7,697,545.94	82,173,875.06	00.00
2123	IMPUESTOS / RECURSOS NACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	IMPUESTOS / PREDIAL	78,649,535.00	(5,456,321.71)	73,193,213.29	48,681,068.76	48,681,068.76	00.00	48,681,068.76	45,331,057.25	3,350,011.51	48,681,068.76	00.00
2123	IMPUESTOS / ELECTRICOS	8,240,000.00	9,611,476.00	17,851,476.00	8,014,939.00	8,014,939.00	00.00	8,014,939.00	6,193,107.00	1,821,832.00	8,014,939.00	00.00
2123	IMPUESTOS / USOS DE AGUA	3,605,000.00	2,229,327.00	5,834,327.00	1,765,406.00	1,765,406.00	00.00	1,765,406.00	1,695,081.00	70,325.00	1,765,406.00	00.00
2123	IMPUESTOS / TASAS RETRIBUTIVAS	2,200,000.00	4,682,435.00	6,882,435.00	1,088,957.00	1,088,957.00	00.00	1,088,957.00	1,076,886.00	12,071.00	1,088,957.00	00.00
2123	IMPUESTOS / PROPIOS	39,738,229.00	777,466.73	40,515,695.72	22,623,504.30	22,623,504.30	00.00	22,623,504.30	20,180,197.87	2,443,306.43	22,623,504.30	00.00
213	TRANSFERENCIAS	1,015,081,856.00	180,839,620.00	1,195,921,476.00	855,414,586.00	855,414,586.00	00.00	855,414,586.00	769,827,585.00	00.00	769,827,585.00	85,587,001.00
2131	TRANS SECTOR PUBCO	1,015,081,856.00	180,839,620.00	1,195,921,476.00	855,414,586.00	855,414,586.00	00.00	855,414,586.00	769,827,585.00	00.00	769,827,585.00	85,587,001.00
21311	TRANS ADMON CENTRAL	922,877,742.00	163,339,620.00	1,086,217,362.00	830,310,087.00	830,310,087.00	00.00	830,310,087.00	744,723,086.00	00.00	744,723,086.00	85,587,001.00
2131101	CUOTA DE AUDITAJE	47,909,183.00	00.00	47,909,183.00	26,158,173.00	26,158,173.00	00.00	26,158,173.00	26,158,173.00	00.00	26,158,173.00	00.00
2131101	CUOTA DE AUDITAJE / RECURSOS 10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131101	CUOTA DE AUDITAJE / RECURSOS 11	5,150,000.00	00.00	5,150,000.00	5,150,000.00	5,150,000.00	00.00	5,150,000.00	5,150,000.00	00.00	5,150,000.00	00.00
2131101	CUOTA DE AUDITAJE / PREDIAL	29,941,356.00	00.00	29,941,356.00	21,008,173.00	21,008,173.00	00.00	21,008,173.00	21,008,173.00	00.00	21,008,173.00	00.00
2131101	CUOTA DE AUDITAJE / PROPIOS	12,817,827.00	00.00	12,817,827.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131102	APORTES FONDO AMBIENTAL	874,968,559.00	163,339,620.00	1,038,308,179.00	804,151,914.00	804,151,914.00	00.00	804,151,914.00	718,564,913.00	00.00	718,564,913.00	85,587,001.00
2131102	APORTES FONDO AMBIENTAL / ELECTRICOS	435,570,793.00	114,902,854.00	550,473,647.00	438,918,061.00	438,918,061.00	00.00	438,918,061.00	402,489,544.00	00.00	402,489,544.00	36,428,517.00
2131102	APORTES FONDO AMBIENTAL / USOS DE AGUA	71,000,000.00	37,536.00	71,037,536.00	69,616,042.00	69,616,042.00	00.00	69,616,042.00	63,881,870.00	00.00	63,881,870.00	5,734,172.00
2131102	APORTES FONDO AMBIENTAL / TASAS RETRIBUTIVAS	52,805,766.00	6,564,667.00	59,370,433.00	59,370,433.00	59,370,433.00	00.00	59,370,433.00	59,370,433.00	00.00	59,370,433.00	00.00
2131102	APORTES FONDO AMBIENTAL / PROPIOS	315,592,000.00	41,834,563.00	357,426,563.00	236,247,378.00	236,247,378.00	00.00	236,247,378.00	192,823,066.00	00.00	192,823,066.00	43,424,312.00
21312	OTRAS TRANFERENCIAS	92,204,114.00	17,500,000.00	109,704,114.00	25,104,499.00	25,104,499.00	00.00	25,104,499.00	25,104,499.00	00.00	25,104,499.00	00.00
2131201	SENTENCIAS Y CONC	75,209,114.00	17,500,000.00	92,709,114.00	8,542,889.00	8,542,889.00	00.00	8,542,889.00	8,542,889.00	00.00	8,542,889.00	00.00
2131201	SENTENCIAS Y CONC / PREDIAL	35,000,000.00	17,500,000.00	52,500,000.00	8,542,889.00	8,542,889.00	00.00	8,542,889.00	8,542,889.00	00.00	8,542,889.00	00.00
2131201	SENTENCIAS Y CONC / PROPIOS	40,209,114.00	00.00	40,209,114.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131202	ASOCIACION DE CORPOR	16,995,000.00	00.00	16,995,000.00	16,561,610.00	16,561,610.00	00.00	16,561,610.00	16,561,610.00	00.00	16,561,610.00	00.00
2131202	ASOCIACION DE CORPOR / PREDIAL	11,896,500.00	00.00	11,896,500.00	11,896,500.00	11,896,500.00	00.00	11,896,500.00	11,896,500.00	00.00	11,896,500.00	00.00
2131202	ASOCIACION DE CORPOR / PROPIOS	5,098,500.00	00.00	5,098,500.00	4,665,110.00	4,665,110.00	00.00	4,665,110.00	4,665,110.00	00.00	4,665,110.00	00.00
23	INVERSION	10,254,251,657.00	7,769,095,431.00	18,023,347,088.00	10,999,521,734.83	8,821,514,613.83	2,178,007,121.00	5,191,036,793.33	4,533,061,024.83	646,625,768.50	5,179,686,793.33	11,350,000.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014**

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)
23103	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / Conv.200.1514.014/14 CEPESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23103	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / PROPIOS	50,000,000.00	66,126,500.00	116,126,500.00	89,126,500.00	89,126,500.00	00.00	12,739,200.00	12,739,200.00	00.00	12,739,200.00	00.00
232	SUSTENTABILIDAD AMBIENTAL	3,469,698,972.00	129,899,136.00	3,599,598,108.00	3,383,350,545.33	3,196,655,795.33	186,694,750.00	2,567,012,127.33	2,312,421,461.33	249,040,666.00	2,561,462,127.33	5,550,000.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL	1,994,698,972.00	533,378,437.00	2,528,077,409.00	2,517,192,668.33	2,517,192,668.33	00.00	2,055,755,997.33	1,856,889,331.33	193,316,666.00	2,050,205,997.33	5,550,000.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / PREDIAL	299,346,326.00	693,663,743.00	993,010,069.00	989,679,891.33	989,679,891.33	00.00	779,376,547.33	692,523,214.33	84,353,333.00	776,876,547.33	2,500,000.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / ELECTRICOS	479,150,925.00	32,416,922.00	511,567,847.00	504,013,284.00	504,013,284.00	00.00	400,654,070.00	335,037,404.00	63,616,666.00	398,654,070.00	2,000,000.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / CONVENIOS VIG ACTUAL	540,000,000.00	(540,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / CONVENIO 043/ECOPETROL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / PROPIOS	676,201,721.00	347,297,772.00	1,023,499,493.00	1,023,499,493.00	1,023,499,493.00	00.00	875,725,380.00	829,328,713.00	45,346,667.00	874,675,380.00	1,050,000.00
23202	GESTIÓN AMBIENTAL MUNICIPAL	875,000,000.00	(241,307,967.00)	633,692,033.00	447,003,079.00	260,308,329.00	186,694,750.00	217,324,998.00	192,824,998.00	24,500,000.00	217,324,998.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / PREDIAL	70,000,000.00	143,475,000.00	213,475,000.00	213,474,996.00	213,474,996.00	00.00	170,491,665.00	145,991,665.00	24,500,000.00	170,491,665.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / ELECTRICOS	455,000,000.00	(81,616,300.00)	373,383,700.00	186,694,750.00	00.00	186,694,750.00	00.00	00.00	00.00	00.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / TASAS RETRIBUTIVAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / CONVENIOS VIG ACTUAL	300,000,000.00	(300,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / PROPIOS	50,000,000.00	(3,166,667.00)	46,833,333.00	46,833,333.00	46,833,333.00	00.00	46,833,333.00	46,833,333.00	00.00	46,833,333.00	00.00
23203	DESARROLLO PRODUCTIVO CON	270,000,000.00	(72,075,000.00)	197,925,000.00	194,683,332.00	194,683,332.00	00.00	157,474,999.00	144,124,999.00	13,350,000.00	157,474,999.00	00.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / PREDIAL	60,000,000.00	87,925,000.00	147,925,000.00	144,683,332.00	144,683,332.00	00.00	107,474,999.00	94,124,999.00	13,350,000.00	107,474,999.00	00.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / ELECTRICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / CONVENIOS VIG ACTUAL	160,000,000.00	(160,000,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / CONVENIO 043/ECOPETROL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / PROPIOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00
23204	ORDENAMIENTO AMBIENTAL	140,000,000.00	(77,776,000.00)	62,224,000.00	62,063,800.00	62,063,800.00	00.00	51,779,800.00	44,569,800.00	7,210,000.00	51,779,800.00	00.00
23204	ORDENAMIENTO AMBIENTAL TERRITORIAL / PREDIAL	15,000,000.00	(7,400,000.00)	7,600,000.00	7,600,000.00	7,600,000.00	00.00	7,600,000.00	7,600,000.00	00.00	7,600,000.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
 CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014**

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)
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	177,396,673.00	(5,706,743.33)	171,689,929.66	171,623,673.00	171,623,673.00	00.00	155,157,006.00	145,657,006.00	9,500,000.00	155,157,006.00	00.00
235	FORTALECIMIENTO	882,764,275.00	823,591,808.00	1,706,356,083.00	1,694,535,413.00	1,544,535,413.00	150,000,000.00	1,119,162,847.00	904,969,792.00	208,393,055.00	1,113,362,847.00	5,800,000.00
23501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA	244,377,110.00	242,796,300.00	487,173,410.00	487,173,410.00	337,173,410.00	150,000,000.00	218,780,854.00	109,452,299.00	109,328,555.00	218,780,854.00	00.00
23501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / CONVENIOS VIG ACTUAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / PROPIOS	244,377,110.00	242,796,300.00	487,173,410.00	487,173,410.00	337,173,410.00	150,000,000.00	218,780,854.00	109,452,299.00	109,328,555.00	218,780,854.00	00.00
23502	GESTIÓN EFICIENTE AMBIENTAL	638,387,165.00	580,795,508.00	1,219,182,673.00	1,207,362,003.00	1,207,362,003.00	00.00	900,381,993.00	795,517,493.00	99,064,500.00	894,581,993.00	5,800,000.00
23502	GESTIÓN EFICIENTE AMBIENTAL / PREDIAL	243,699,531.00	(14,132,327.00)	229,567,204.00	227,100,531.00	227,100,531.00	00.00	146,670,857.00	141,370,857.00	5,300,000.00	146,670,857.00	00.00
23502	GESTIÓN EFICIENTE AMBIENTAL / CONVENIOS VIG ACTUAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23502	GESTIÓN EFICIENTE AMBIENTAL / CONVENIO 043/ECOPETROL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23502	GESTIÓN EFICIENTE AMBIENTAL / PROPIOS	394,687,634.00	594,927,835.00	989,615,469.00	980,261,472.00	980,261,472.00	00.00	753,711,136.00	654,146,636.00	93,764,500.00	747,911,136.00	5,800,000.00
24	INVERSION SISTEMA GENERAL DE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
243	GESTIÓN INTEGRAL DEL RECURSO HIDRICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24301	INSTRUMENTOS DE PLANIFICACION DEL RECURSO HIDRICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
24301	INSTRUMENTOS DE PLANIFICACION DEL RECURSO HIDRICO / RESOLUCION 1078/13 GOB ARAUCA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

FIRMA EJECUCION 1
 CARGO EJECUCION 1

FIRMA EJECUCION 2
 LUZ DARY LEAL ABRIL

FIRMA EJECUCION 3
 CARGO EJECUCION 3