

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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	7,866,266,739.55	26,362,492,149.55	10,847,922,857.45	8,944,590,423.95	1,903,332,433.50	5,627,287,145.95	4,232,302,935.48	1,315,162,215.47	5,547,465,150.95	79,821,995.00
21	GASTOS DE FUNCIONAMIENTO	8,241,973,753.00	742,710,621.55	8,984,684,374.55	4,147,114,741.62	3,841,004,486.62	306,110,255.00	3,187,653,018.62	2,575,481,878.15	603,183,234.47	3,178,665,112.62	8,987,906.00
211	GASTOS DE PERSONAL	5,204,628,946.00	68,000,000.00	5,272,628,946.00	2,387,802,815.00	2,343,841,316.00	43,961,499.00	2,083,689,151.00	1,699,503,556.00	383,389,608.00	2,082,893,164.00	795,987.00
2111	SERV PERSONALES NOMINA	3,223,712,777.00	00.00	3,223,712,777.00	1,269,244,005.00	1,269,244,005.00	00.00	1,269,244,005.00	1,031,332,382.00	237,911,623.00	1,269,244,005.00	00.00
21111	SUELDO PERSONAL NOMINA	2,349,364,971.00	00.00	2,349,364,971.00	1,060,320,558.00	1,060,320,558.00	00.00	1,060,320,558.00	879,000,248.00	181,320,310.00	1,060,320,558.00	00.00
2111101	SUELDO	2,203,015,847.00	00.00	2,203,015,847.00	1,036,410,041.00	1,036,410,041.00	00.00	1,036,410,041.00	874,752,800.00	161,657,241.00	1,036,410,041.00	00.00
2111101	SUELDO / RECURSOS 10	844,453,536.00	00.00	844,453,536.00	326,847,111.53	326,847,111.53	00.00	326,847,111.53	293,298,914.11	33,548,197.42	326,847,111.53	00.00
2111101	SUELDO / PREDIAL	1,222,640,872.00	00.00	1,222,640,872.00	603,930,219.03	603,930,219.03	00.00	603,930,219.03	475,821,175.45	128,109,043.58	603,930,219.03	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	00.00	146,349,124.00	23,910,517.00	23,910,517.00	00.00	23,910,517.00	4,247,448.00	19,663,069.00	23,910,517.00	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	19,781,470.00	19,781,470.00	00.00	19,781,470.00	2,130,510.00	17,650,960.00	19,781,470.00	00.00
2111102	SUELDO VACACIONES / PREDIAL	81,851,994.00	00.00	81,851,994.00	4,129,047.00	4,129,047.00	00.00	4,129,047.00	2,116,938.00	2,012,109.00	4,129,047.00	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	20,771,532.00	20,771,532.00	00.00	20,771,532.00	15,480,416.00	5,291,116.00	20,771,532.00	00.00
21113	INDEM VACACIONES / PREDIAL	36,282,780.00	00.00	36,282,780.00	20,771,532.00	20,771,532.00	00.00	20,771,532.00	15,480,416.00	5,291,116.00	20,771,532.00	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	00.00	246,048,672.00	87,416,478.00	87,416,478.00	00.00	87,416,478.00	73,667,956.00	13,748,522.00	87,416,478.00	00.00
21114	PRIMA TECNICA / RECURSOS 10	129,912,000.00	00.00	129,912,000.00	84,044,829.00	84,044,829.00	00.00	84,044,829.00	70,296,307.00	13,748,522.00	84,044,829.00	00.00
21114	PRIMA TECNICA / PREDIAL	104,513,577.00	00.00	104,513,577.00	353,340.00	353,340.00	00.00	353,340.00	353,340.00	00.00	353,340.00	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	00.00	587,632,934.00	100,735,437.00	100,735,437.00	00.00	100,735,437.00	63,183,762.00	37,551,675.00	100,735,437.00	00.00
2111501	BONIF POR SERV PRESTADOS	70,234,771.00	00.00	70,234,771.00	27,358,303.00	27,358,303.00	00.00	27,358,303.00	20,997,923.00	6,360,380.00	27,358,303.00	00.00
2111501	BONIF POR SERV PRESTADOS / RECURSOS 10	28,933,179.00	00.00	28,933,179.00	21,179,037.00	21,179,037.00	00.00	21,179,037.00	14,818,657.00	6,360,380.00	21,179,037.00	00.00
2111501	BONIF POR SERV PRESTADOS / PREDIAL	37,160,537.00	00.00	37,160,537.00	3,496,895.00	3,496,895.00	00.00	3,496,895.00	3,496,895.00	00.00	3,496,895.00	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	00.00	6,272,376.00	2,904,549.00	2,904,549.00	00.00	2,904,549.00	2,429,039.00	475,510.00	2,904,549.00	00.00
2111502	SUBSIDIO DE ALIMENTACION / RECURSOS 10	5,138,233.00	00.00	5,138,233.00	2,719,781.00	2,719,781.00	00.00	2,719,781.00	2,244,271.00	475,510.00	2,719,781.00	00.00
2111502	SUBSIDIO DE ALIMENTACION / PREDIAL	1,020,729.00	00.00	1,020,729.00	184,768.00	184,768.00	00.00	184,768.00	184,768.00	00.00	184,768.00	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	00.00	8,713,800.00	4,418,400.00	4,418,400.00	00.00	4,418,400.00	3,698,400.00	720,000.00	4,418,400.00	00.00
2111503	AUXILIO DE TRANSPORTES / RECURSOS 10	5,050,643.00	00.00	5,050,643.00	4,130,400.00	4,130,400.00	00.00	4,130,400.00	3,410,400.00	720,000.00	4,130,400.00	00.00
2111503	AUXILIO DE TRANSPORTES / PREDIAL	3,296,841.00	00.00	3,296,841.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	6,513,551.00	6,513,551.00	00.00	6,513,551.00	2,855,229.00	3,658,322.00	6,513,551.00	00.00

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		1	2	3	4	5	6=(4-5)	7	8	9	10 = (8+9)	11=(7-10)
2111504	PRIMA DE SERVICIOS / RECURSOS 10	38,480,569.00	00.00	38,480,569.00	3,840,323.00	3,840,323.00	00.00	3,840,323.00	1,923,996.00	1,916,327.00	3,840,323.00	00.00
2111504	PRIMA DE SERVICIOS / PREDIAL	56,664,460.00	00.00	56,664,460.00	2,673,228.00	2,673,228.00	00.00	2,673,228.00	931,233.00	1,741,995.00	2,673,228.00	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	00.00	109,761,843.00	31,412,866.00	31,412,866.00	00.00	31,412,866.00	14,828,163.00	16,584,703.00	31,412,866.00	00.00
2111505	PRIMA DE VACACIONES / RECURSOS 10	40,083,926.00	00.00	40,083,926.00	16,470,317.00	16,470,317.00	00.00	16,470,317.00	2,880,812.00	13,589,505.00	16,470,317.00	00.00
2111505	PRIMA DE VACACIONES / PREDIAL	62,710,125.00	00.00	62,710,125.00	14,942,549.00	14,942,549.00	00.00	14,942,549.00	11,947,351.00	2,995,198.00	14,942,549.00	00.00
2111505	PRIMA DE VACACIONES / PROPIOS	6,967,792.00	00.00	6,967,792.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111506	PRIMA DE NAVIDAD	228,670,506.00	00.00	228,670,506.00	7,287,201.00	7,287,201.00	00.00	7,287,201.00	2,492,574.00	4,794,627.00	7,287,201.00	00.00
2111506	PRIMA DE NAVIDAD / RECURSOS 10	55,356,785.00	00.00	55,356,785.00	3,534,891.00	3,534,891.00	00.00	3,534,891.00	1,426,932.00	2,107,959.00	3,534,891.00	00.00
2111506	PRIMA DE NAVIDAD / PREDIAL	155,982,349.00	00.00	155,982,349.00	3,752,310.00	3,752,310.00	00.00	3,752,310.00	1,065,642.00	2,686,668.00	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	3,841,451.00	3,841,451.00	00.00	3,841,451.00	1,740,700.00	2,100,751.00	3,841,451.00	00.00
2111507	BONIF ESPECIAL RECREACION / RECURSOS 10	4,899,665.00	00.00	4,899,665.00	2,079,978.00	2,079,978.00	00.00	2,079,978.00	354,378.00	1,725,600.00	2,079,978.00	00.00
2111507	BONIF ESPECIAL RECREACION / PREDIAL	7,337,127.00	00.00	7,337,127.00	1,761,473.00	1,761,473.00	00.00	1,761,473.00	1,386,322.00	375,151.00	1,761,473.00	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	00.00	49,486,530.00	16,999,116.00	16,999,116.00	00.00	16,999,116.00	14,141,734.00	2,857,382.00	16,999,116.00	00.00
2111508	RECONOCIMIENTO POR COORD / PREDIAL	44,537,877.00	00.00	44,537,877.00	14,364,369.00	14,364,369.00	00.00	14,364,369.00	11,506,987.00	2,857,382.00	14,364,369.00	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	68,000,000.00	1,024,921,750.00	617,851,064.00	573,889,565.00	43,961,499.00	369,561,300.00	299,013,313.00	69,752,000.00	368,765,313.00	795,987.00
211201	HONORARIOS	226,600,000.00	10,000,000.00	236,600,000.00	158,101,348.00	146,659,268.00	11,442,080.00	75,916,960.00	61,510,960.00	14,406,000.00	75,916,960.00	00.00
211201	HONORARIOS / PREDIAL	158,620,000.00	00.00	158,620,000.00	128,101,348.00	128,101,348.00	00.00	75,138,000.00	60,732,000.00	14,406,000.00	75,138,000.00	00.00
211201	HONORARIOS / PROPIOS	67,980,000.00	10,000,000.00	77,980,000.00	30,000,000.00	18,557,920.00	11,442,080.00	778,960.00	778,960.00	00.00	778,960.00	00.00
211202	SERV TECNICOS	669,320,000.00	58,000,000.00	727,320,000.00	450,817,876.00	419,412,686.00	31,405,190.00	286,297,720.00	231,567,720.00	54,730,000.00	286,297,720.00	00.00
211202	SERV TECNICOS / PREDIAL	468,524,000.00	00.00	468,524,000.00	353,555,353.00	353,555,353.00	00.00	243,887,720.00	202,587,720.00	41,300,000.00	243,887,720.00	00.00
211202	SERV TECNICOS / PROPIOS	200,796,000.00	58,000,000.00	258,796,000.00	97,262,523.00	65,857,333.00	31,405,190.00	42,410,000.00	28,980,000.00	13,430,000.00	42,410,000.00	00.00
211203	APRENDICES	23,339,800.00	00.00	23,339,800.00	7,101,840.00	7,101,840.00	00.00	6,630,849.00	5,934,633.00	616,000.00	6,550,633.00	80,216.00
211203	APRENDICES / PREDIAL	16,337,860.00	00.00	16,337,860.00	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	6,495,495.00	5,799,279.00	616,000.00	6,415,279.00	80,216.00
211204	SUPERNUMERARIO	37,661,950.00	00.00	37,661,950.00	1,830,000.00	715,771.00	1,114,229.00	715,771.00	00.00	00.00	00.00	715,771.00
211204	SUPERNUMERARIO / PREDIAL	26,363,365.00	00.00	26,363,365.00	1,830,000.00	715,771.00	1,114,229.00	715,771.00	00.00	00.00	00.00	715,771.00
211204	SUPERNUMERARIO / PROPIOS	11,298,585.00	00.00	11,298,585.00	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	00.00	1,023,994,419.00	500,707,746.00	500,707,746.00	00.00	444,883,846.00	369,157,861.00	75,725,985.00	444,883,846.00	00.00
211301	CONTRIB SECTOR PRIVADO	470,922,521.00	00.00	470,922,521.00	266,641,741.00	266,641,741.00	00.00	223,257,941.00	185,052,441.00	38,205,500.00	223,257,941.00	00.00
21130101	CAJAS DE COMPENSACION	109,761,843.00	00.00	109,761,843.00	46,663,780.00	46,663,780.00	00.00	46,663,780.00	37,937,580.00	8,726,200.00	46,663,780.00	00.00
21130101	CAJAS DE COMPENSACION / RECURSOS 10	42,222,359.00	00.00	42,222,359.00	17,396,200.00	17,396,200.00	00.00	17,396,200.00	13,205,200.00	4,191,000.00	17,396,200.00	00.00
21130101	CAJAS DE COMPENSACION / PREDIAL	60,826,667.00	00.00	60,826,667.00	25,231,380.00	25,231,380.00	00.00	25,231,380.00	20,696,180.00	4,535,200.00	25,231,380.00	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	00.00	214,017,842.00	119,299,381.00	119,299,381.00	00.00	95,225,381.00	79,417,481.00	15,807,900.00	95,225,381.00	00.00

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		1	2	3	4	5	6=(4-5)	7	8	9	10 = (8+9)	11=(7-10)
21130102	APORTES SERVICIO MEDICO / RECURSOS 10	81,714,434.00	00.00	81,714,434.00	47,151,904.10	47,151,904.10	00.00	47,151,904.10	39,657,004.10	7,494,900.00	47,151,904.10	00.00
21130102	APORTES SERVICIO MEDICO / PREDIAL	119,073,067.00	00.00	119,073,067.00	63,177,876.90	63,177,876.90	00.00	39,103,876.90	30,790,876.90	8,313,000.00	39,103,876.90	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	00.00	147,142,836.00	100,678,580.00	100,678,580.00	00.00	81,368,780.00	67,697,380.00	13,671,400.00	81,368,780.00	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	00.00	116,784,359.00	77,225,103.00	77,225,103.00	00.00	57,915,303.00	44,243,903.00	13,671,400.00	57,915,303.00	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	00.00	553,071,898.00	234,066,005.00	234,066,005.00	00.00	221,625,905.00	184,105,420.00	37,520,485.00	221,625,905.00	00.00
21130201	CESANTIAS	247,726,381.00	00.00	247,726,381.00	104,663,554.00	104,663,554.00	00.00	104,663,554.00	87,569,769.00	17,093,785.00	104,663,554.00	00.00
21130201	CESANTIAS / RECURSOS 10	44,476,613.00	00.00	44,476,613.00	37,118,246.24	37,118,246.24	00.00	37,118,246.24	28,892,615.24	8,225,631.00	37,118,246.24	00.00
21130201	CESANTIAS / PREDIAL	182,924,791.00	00.00	182,924,791.00	57,130,126.76	57,130,126.76	00.00	57,130,126.76	48,261,972.76	8,868,154.00	57,130,126.76	00.00
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	00.00	82,321,382.00	34,991,110.00	34,991,110.00	00.00	34,991,110.00	28,447,710.00	6,543,400.00	34,991,110.00	00.00
21130202	I C B F / RECURSOS 10	31,502,369.00	00.00	31,502,369.00	13,045,300.00	13,045,300.00	00.00	13,045,300.00	9,902,600.00	3,142,700.00	13,045,300.00	00.00
21130202	I C B F / PREDIAL	45,737,112.00	00.00	45,737,112.00	18,919,410.00	18,919,410.00	00.00	18,919,410.00	15,518,710.00	3,400,700.00	18,919,410.00	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	00.00	54,880,921.00	23,326,940.00	23,326,940.00	00.00	23,326,940.00	18,964,540.00	4,362,400.00	23,326,940.00	00.00
21130203	SENA / RECURSOS 10	21,001,581.00	00.00	21,001,581.00	8,697,100.00	8,697,100.00	00.00	8,697,100.00	6,601,800.00	2,095,300.00	8,697,100.00	00.00
21130203	SENA / PREDIAL	30,491,406.00	00.00	30,491,406.00	12,611,940.00	12,611,940.00	00.00	12,611,940.00	10,344,840.00	2,267,100.00	12,611,940.00	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	00.00	155,000,000.00	65,483,701.00	65,483,701.00	00.00	53,043,601.00	44,396,401.00	8,647,200.00	53,043,601.00	00.00
21130205	APORTES PENSION / RECURSOS 10	58,945,979.00	00.00	58,945,979.00	30,573,720.00	30,573,720.00	00.00	30,573,720.00	21,926,520.00	8,647,200.00	30,573,720.00	00.00
21130205	APORTES PENSION / PREDIAL	86,448,619.00	00.00	86,448,619.00	28,316,421.00	28,316,421.00	00.00	15,876,321.00	15,876,321.00	00.00	15,876,321.00	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	00.00	13,143,214.00	5,600,700.00	5,600,700.00	00.00	5,600,700.00	4,727,000.00	873,700.00	5,600,700.00	00.00
21130206	APORTES ACC TRAB / RECURSOS 10	5,018,228.00	00.00	5,018,228.00	2,097,963.00	2,097,963.00	00.00	2,097,963.00	1,685,763.00	412,200.00	2,097,963.00	00.00
21130206	APORTES ACC TRAB / PREDIAL	7,312,487.00	00.00	7,312,487.00	3,000,637.00	3,000,637.00	00.00	3,000,637.00	2,539,137.00	461,500.00	3,000,637.00	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	511,371,001.55	2,533,633,952.55	1,304,219,026.62	1,042,070,270.62	262,148,756.00	648,870,967.62	507,734,516.15	132,944,532.47	640,679,048.62	8,191,919.00
2121	ADQUISICION DE BIENES	512,424,549.00	301,368,173.00	813,792,722.00	416,737,688.80	301,402,881.80	115,334,807.00	244,183,243.80	209,018,172.80	32,440,580.00	241,458,752.80	2,724,491.00
212101	COMPRA DE EQUIPO	101,631,643.00	230,000,000.00	331,631,643.00	125,882,829.80	125,882,829.80	00.00	125,882,829.80	125,882,829.80	00.00	125,882,829.80	00.00
212101	COMPRA DE EQUIPO / PREDIAL	71,142,150.00	30,000,000.00	101,142,150.00	95,393,336.80	95,393,336.80	00.00	95,393,336.80	95,393,336.80	00.00	95,393,336.80	00.00
212101	COMPRA DE EQUIPO / PROPIOS	30,489,493.00	200,000,000.00	230,489,493.00	30,489,493.00	30,489,493.00	00.00	30,489,493.00	30,489,493.00	00.00	30,489,493.00	00.00
212102	MATERIALES Y SUMINISTROS	410,792,906.00	71,368,173.00	482,161,079.00	290,854,859.00	175,520,052.00	115,334,807.00	118,300,414.00	83,135,343.00	32,440,580.00	115,575,923.00	2,724,491.00
212102	MATERIALES Y SUMINISTROS / RECURSOS 10	42,516,034.00	00.00	42,516,034.00	42,516,034.00	42,516,034.00	00.00	13,678,034.00	10,629,008.00	3,049,026.00	13,678,034.00	00.00
212102	MATERIALES Y SUMINISTROS / PREDIAL	257,928,936.00	00.00	257,928,936.00	91,780,366.80	84,339,933.80	7,440,433.00	59,407,895.80	38,671,793.80	18,011,611.00	56,683,404.80	2,724,491.00
212102	MATERIALES Y SUMINISTROS / PROPIOS	110,347,936.00	71,368,173.00	181,716,109.00	156,558,458.20	48,664,084.20	107,894,374.00	45,214,484.20	33,834,541.20	11,379,943.00	45,214,484.20	00.00
2122	ADQUISICION DE SERVICIOS	1,377,405,638.00	170,878,261.55	1,548,283,899.55	843,054,957.20	696,241,008.20	146,813,949.00	360,261,343.20	260,218,348.20	94,575,567.00	354,793,915.20	5,467,428.00
212201	MANTENIMIENTO	470,031,197.00	100,000,000.00	570,031,197.00	384,314,871.00	254,774,804.00	129,540,067.00	70,065,558.00	26,773,802.00	42,291,756.00	69,065,558.00	1,000,000.00
212201	MANTENIMIENTO / RECURSOS 10	22,763,000.00	00.00	22,763,000.00	22,763,000.00	22,763,000.00	00.00	1,351,558.00	00.00	1,351,558.00	1,351,558.00	00.00
212201	MANTENIMIENTO / PREDIAL	313,111,733.00	(30,000,000.00)	283,111,733.00	115,734,625.00	115,734,625.00	00.00	12,090,732.00	11,090,732.00	00.00	11,090,732.00	1,000,000.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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)
212201	MANTENIMIENTO / PROPIOS	134,156,464.00	130,000,000.00	264,156,464.00	245,817,246.00	116,277,179.00	129,540,067.00	56,623,268.00	15,683,070.00	40,940,198.00	56,623,268.00	00.00
212202	SERVICIOS PUBLICOS	267,800,000.00	00.00	267,800,000.00	98,751,957.20	98,751,957.20	00.00	97,960,447.20	81,058,302.20	15,821,655.00	96,879,957.20	1,080,490.00
212202	SERVICIOS PUBLICOS / RECURSOS 10	22,763,000.00	00.00	22,763,000.00	21,418,709.50	21,418,709.50	00.00	21,418,709.50	21,418,709.50	00.00	21,418,709.50	00.00
212202	SERVICIOS PUBLICOS / PREDIAL	171,549,895.00	00.00	171,549,895.00	57,995,047.70	57,995,047.70	00.00	57,203,537.70	46,383,219.70	9,739,828.00	56,123,047.70	1,080,490.00
212202	SERVICIOS PUBLICOS / PROPIOS	73,487,105.00	00.00	73,487,105.00	19,338,200.00	19,338,200.00	00.00	19,338,200.00	13,256,373.00	6,081,827.00	19,338,200.00	00.00
212203	ARRENDAMIENTOS	72,786,569.00	00.00	72,786,569.00	62,787,500.00	62,787,500.00	00.00	22,165,000.00	16,702,500.00	3,662,500.00	20,365,000.00	1,800,000.00
212203	ARRENDAMIENTOS / RECURSOS 10	2,977,966.00	00.00	2,977,966.00	2,977,966.00	2,977,966.00	00.00	2,977,966.00	2,600,000.00	377,966.00	2,977,966.00	00.00
212203	ARRENDAMIENTOS / PREDIAL	48,518,032.00	00.00	48,518,032.00	38,518,963.00	38,518,963.00	00.00	3,410,000.00	1,997,500.00	1,412,500.00	3,410,000.00	00.00
212203	ARRENDAMIENTOS / PROPIOS	21,290,571.00	00.00	21,290,571.00	21,290,571.00	21,290,571.00	00.00	15,777,034.00	12,105,000.00	1,872,034.00	13,977,034.00	1,800,000.00
212204	VIATICOS Y GASTOS DE VIAJE	266,900,000.00	20,000,000.00	286,900,000.00	150,810,579.00	150,810,579.00	00.00	118,654,934.00	91,881,242.00	25,186,754.00	117,067,996.00	1,586,938.00
212204	VIATICOS Y GASTOS DE VIAJE / RECURSOS 10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212204	VIATICOS Y GASTOS DE VIAJE / PREDIAL	42,000,000.00	00.00	42,000,000.00	15,455,686.00	15,455,686.00	00.00	15,195,686.00	14,144,141.00	1,051,545.00	15,195,686.00	00.00
212204	VIATICOS Y GASTOS DE VIAJE / 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
212204	VIATICOS Y GASTOS DE VIAJE / PROPIOS	224,900,000.00	20,000,000.00	244,900,000.00	135,354,893.00	135,354,893.00	00.00	103,459,248.00	77,737,101.00	24,135,209.00	101,872,310.00	1,586,938.00
212205	IMPRESOS Y PUBLICACIONES	28,520,175.00	00.00	28,520,175.00	6,486,200.00	6,486,200.00	00.00	6,486,200.00	6,486,200.00	00.00	6,486,200.00	00.00
212205	IMPRESOS Y PUBLICACIONES / PREDIAL	10,000,000.00	00.00	10,000,000.00	3,031,200.00	3,031,200.00	00.00	3,031,200.00	3,031,200.00	00.00	3,031,200.00	00.00
212205	IMPRESOS Y PUBLICACIONES / PROPIOS	18,520,175.00	00.00	18,520,175.00	3,455,000.00	3,455,000.00	00.00	3,455,000.00	3,455,000.00	00.00	3,455,000.00	00.00
212206	COMUNICACIONES Y TRANSP	99,555,312.00	00.00	99,555,312.00	51,460,700.00	51,460,700.00	00.00	31,532,300.00	26,532,300.00	5,000,000.00	31,532,300.00	00.00
212206	COMUNICACIONES Y TRANSP / PREDIAL	20,000,000.00	00.00	20,000,000.00	18,100,000.00	18,100,000.00	00.00	11,073,900.00	11,073,900.00	00.00	11,073,900.00	00.00
212206	COMUNICACIONES Y TRANSP / PROPIOS	79,555,312.00	00.00	79,555,312.00	33,360,700.00	33,360,700.00	00.00	20,458,400.00	15,458,400.00	5,000,000.00	20,458,400.00	00.00
212207	SEGUROS	59,379,594.00	00.00	59,379,594.00	58,047,846.00	57,772,364.00	275,482.00	00.00	00.00	00.00	00.00	00.00
212207	SEGUROS / PREDIAL	5,000,000.00	00.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
212207	SEGUROS / PROPIOS	54,379,594.00	00.00	54,379,594.00	53,047,846.00	52,772,364.00	275,482.00	00.00	00.00	00.00	00.00	00.00
212208	BIENESTAR SOCIAL	48,473,413.00	10,000,000.00	58,473,413.00	12,544,000.00	00.00	12,544,000.00	00.00	00.00	00.00	00.00	00.00
212208	BIENESTAR SOCIAL / PREDIAL	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212208	BIENESTAR SOCIAL / PROPIOS	45,473,413.00	10,000,000.00	55,473,413.00	12,544,000.00	00.00	12,544,000.00	00.00	00.00	00.00	00.00	00.00
212209	CAPACITACION	41,982,604.00	00.00	41,982,604.00	11,011,050.00	6,556,650.00	4,454,400.00	6,556,650.00	4,350,250.00	2,206,400.00	6,556,650.00	00.00
212209	CAPACITACION / PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212209	CAPACITACION / PROPIOS	41,982,604.00	00.00	41,982,604.00	11,011,050.00	6,556,650.00	4,454,400.00	6,556,650.00	4,350,250.00	2,206,400.00	6,556,650.00	00.00
212210	GASTOS JUDICIALES	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
212210	GASTOS JUDICIALES / PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	40,878,261.55	52,555,035.55	2,941,504.00	2,941,504.00	00.00	2,941,504.00	2,535,002.00	406,502.00	2,941,504.00	00.00
212211	COMIS Y GASTOS BANCARIOS / PREDIAL	3,946,573.00	8,706,000.60	12,652,573.60	484,639.00	484,639.00	00.00	484,639.00	455,311.00	29,328.00	484,639.00	00.00
212211	COMIS Y GASTOS BANCARIOS / ELECTRICOS	721,000.00	9,544,524.31	10,265,524.31	22,517.00	22,517.00	00.00	22,517.00	8,981.00	13,536.00	22,517.00	00.00
212211	COMIS Y GASTOS BANCARIOS / USOS DE AGUA	1,095,054.00	2,260,673.99	3,355,727.99	802,921.00	802,921.00	00.00	802,921.00	663,049.00	139,872.00	802,921.00	00.00
212211	COMIS Y GASTOS BANCARIOS / TASAS RETRIBUTIVAS	542,562.00	3,415,564.76	3,958,126.76	108,245.00	108,245.00	00.00	108,245.00	58,613.00	49,632.00	108,245.00	00.00
212211	COMIS Y GASTOS BANCARIOS / PROPIOS	5,371,585.00	16,951,497.89	22,323,082.89	1,523,182.00	1,523,182.00	00.00	1,523,182.00	1,349,048.00	174,134.00	1,523,182.00	00.00
2123	IMPUESTOS	132,432,764.00	39,124,567.00	171,557,331.00	44,426,380.62	44,426,380.62	00.00	44,426,380.62	38,497,995.15	5,928,385.47	44,426,380.62	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	00.00	78,649,535.00	28,378,102.45	28,378,102.45	00.00	28,378,102.45	25,006,945.39	3,371,157.06	28,378,102.45	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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)
2123	IMPUESTOS / ELECTRICOS	8,240,000.00	9,611,476.00	17,851,476.00	2,402,687.00	2,402,687.00	00.00	2,402,687.00	2,080,415.00	322,272.00	2,402,687.00	00.00
2123	IMPUESTOS / USOS DE AGUA	3,605,000.00	2,229,327.00	5,834,327.00	244,830.00	244,830.00	00.00	244,830.00	202,800.00	42,030.00	244,830.00	00.00
2123	IMPUESTOS / TASAS RETRIBUTIVAS	2,200,000.00	4,682,435.00	6,882,435.00	272,735.00	272,735.00	00.00	272,735.00	230,037.00	42,698.00	272,735.00	00.00
2123	IMPUESTOS / PROPIOS	39,738,229.00	22,601,329.00	62,339,558.00	13,128,026.17	13,128,026.17	00.00	13,128,026.17	10,977,797.76	2,150,228.41	13,128,026.17	00.00
213	TRANSFERENCIAS	1,015,081,856.00	163,339,620.00	1,178,421,476.00	455,092,900.00	455,092,900.00	00.00	455,092,900.00	368,243,806.00	86,849,094.00	455,092,900.00	00.00
2131	TRANS SECTOR PUBCO	1,015,081,856.00	163,339,620.00	1,178,421,476.00	455,092,900.00	455,092,900.00	00.00	455,092,900.00	368,243,806.00	86,849,094.00	455,092,900.00	00.00
21311	TRANS ADMON CENTRAL	922,877,742.00	163,339,620.00	1,086,217,362.00	429,988,401.00	429,988,401.00	00.00	429,988,401.00	343,139,307.00	86,849,094.00	429,988,401.00	00.00
2131101	CUOTA DE AUDITAJE	47,909,183.00	00.00	47,909,183.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131101	CUOTA DE AUDITAJE / PREDIAL	29,941,356.00	00.00	29,941,356.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	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	429,988,401.00	429,988,401.00	00.00	429,988,401.00	343,139,307.00	86,849,094.00	429,988,401.00	00.00
2131102	APORTES FONDO AMBIENTAL / ELECTRICOS	435,570,793.00	114,902,854.00	550,473,647.00	254,633,008.00	254,633,008.00	00.00	254,633,008.00	211,224,763.00	43,408,245.00	254,633,008.00	00.00
2131102	APORTES FONDO AMBIENTAL / USOS DE AGUA	71,000,000.00	37,536.00	71,037,536.00	21,689,730.00	21,689,730.00	00.00	21,689,730.00	14,089,986.00	7,599,744.00	21,689,730.00	00.00
2131102	APORTES FONDO AMBIENTAL / TASAS RETRIBUTIVAS	52,805,766.00	6,564,667.00	59,370,433.00	47,298,231.00	47,298,231.00	00.00	47,298,231.00	24,024,163.00	23,274,068.00	47,298,231.00	00.00
2131102	APORTES FONDO AMBIENTAL / PROPIOS	315,592,000.00	41,834,563.00	357,426,563.00	106,367,432.00	106,367,432.00	00.00	106,367,432.00	93,800,395.00	12,567,037.00	106,367,432.00	00.00
21312	OTRAS TRANSFERENCIAS	92,204,114.00	00.00	92,204,114.00	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	00.00	75,209,114.00	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	00.00	35,000,000.00	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	7,123,556,118.00	17,377,807,775.00	6,700,808,115.83	5,103,585,937.33	1,597,222,178.50	2,439,634,127.33	1,656,821,057.33	711,978,981.00	2,368,800,038.33	70,834,089.00
231	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	1,723,728,864.00	2,664,246,069.00	4,387,974,933.00	2,409,871,654.00	1,658,131,067.00	751,740,587.00	417,866,888.00	60,019,000.00	354,347,888.00	414,366,888.00	3,500,000.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION	918,437,869.00	1,574,850,603.00	2,493,288,472.00	1,181,421,969.00	1,181,421,969.00	00.00	383,804,888.00	29,457,000.00	354,347,888.00	383,804,888.00	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / RECURSOS NACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / PREDIAL	30,000,000.00	00.00	30,000,000.00	7,323,500.00	7,323,500.00	00.00	2,427,000.00	217,000.00	2,210,000.00	2,427,000.00	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / ELECTRICOS	180,705,375.00	99,294,625.00	280,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / USOS DE AGUA	220,732,494.00	522,420,836.00	743,153,330.00	209,072,569.00	209,072,569.00	00.00	29,240,000.00	29,240,000.00	00.00	29,240,000.00	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / CONVENIOS VIG ACTUAL	357,000,000.00	00.00	357,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / CONV 5211812 A C 01/2013	00.00	953,135,142.00	953,135,142.00	951,200,900.00	951,200,900.00	00.00	347,137,888.00	00.00	347,137,888.00	347,137,888.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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)
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	222,292,406.00	898,494,127.00	720,680,379.00	720,680,379.00	00.00	586,432,178.00	485,302,886.00	54,225,292.00	539,528,178.00	46,904,000.00
23202	GESTIÓN AMBIENTAL MUNICIPAL	875,000,000.00	157,625,000.00	1,032,625,000.00	350,294,747.00	163,599,997.00	186,694,750.00	103,950,000.00	84,850,000.00	19,100,000.00	103,950,000.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / PREDIAL	70,000,000.00	157,625,000.00	227,625,000.00	116,766,664.00	116,766,664.00	00.00	69,700,000.00	53,350,000.00	16,350,000.00	69,700,000.00	00.00
23202	GESTIÓN AMBIENTAL MUNICIPAL / ELECTRICOS	455,000,000.00	00.00	455,000,000.00	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	00.00	300,000,000.00	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	00.00	50,000,000.00	46,833,333.00	46,833,333.00	00.00	34,250,000.00	31,500,000.00	2,750,000.00	34,250,000.00	00.00
23203	DESARROLLO PRODUCTIVO CON	270,000,000.00	92,825,000.00	362,825,000.00	121,559,999.00	121,559,999.00	00.00	86,700,000.00	68,900,000.00	15,300,000.00	84,200,000.00	2,500,000.00
23203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / PREDIAL	60,000,000.00	92,825,000.00	152,825,000.00	73,676,666.00	73,676,666.00	00.00	43,950,000.00	28,900,000.00	12,550,000.00	41,450,000.00	2,500,000.00
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	00.00	160,000,000.00	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	47,883,333.00	47,883,333.00	00.00	42,750,000.00	40,000,000.00	2,750,000.00	42,750,000.00	00.00
23204	ORDENAMIENTO AMBIENTAL	140,000,000.00	00.00	140,000,000.00	21,600,000.00	21,600,000.00	00.00	15,465,000.00	12,465,000.00	3,000,000.00	15,465,000.00	00.00
23204	ORDENAMIENTO AMBIENTAL TERRITORIAL / PREDIAL	15,000,000.00	00.00	15,000,000.00	7,600,000.00	7,600,000.00	00.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	00.00
23204	ORDENAMIENTO AMBIENTAL TERRITORIAL / ELECTRICOS	25,000,000.00	00.00	25,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00
23204	ORDENAMIENTO AMBIENTAL TERRITORIAL / 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
23204	ORDENAMIENTO AMBIENTAL TERRITORIAL / PROPIOS	100,000,000.00	00.00	100,000,000.00	4,000,000.00	4,000,000.00	00.00	2,465,000.00	2,465,000.00	00.00	2,465,000.00	00.00
23205	CONOCIMIENTO Y REDUCCION DEL	190,000,000.00	00.00	190,000,000.00	61,505,167.00	61,505,167.00	00.00	37,449,000.00	30,739,000.00	6,710,000.00	37,449,000.00	00.00
23205	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23205	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / ELECTRICOS	55,000,000.00	00.00	55,000,000.00	4,000,000.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
23205	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / PROPIOS	135,000,000.00	00.00	135,000,000.00	57,505,167.00	57,505,167.00	00.00	37,449,000.00	30,739,000.00	6,710,000.00	37,449,000.00	00.00
233	GESTIÓN INTEGRAL DEL RECURSO	3,501,076,784.00	2,361,250,968.00	5,862,327,752.00	1,295,062,468.50	755,572,293.00	539,490,175.50	103,851,193.00	72,220,011.00	29,111,093.00	101,331,104.00	2,520,089.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO	2,575,509,332.00	2,157,125,968.00	4,732,635,300.00	922,135,750.50	557,787,573.00	364,348,177.50	34,673,333.00	28,449,911.00	3,703,333.00	32,153,244.00	2,520,089.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / ELECTRICOS	700,000,000.00	929,168,278.00	1,629,168,278.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / USOS DE AGUA	160,000,000.00	123,729,395.00	283,729,395.00	60,613,333.00	39,613,333.00	21,000,000.00	30,073,333.00	23,849,911.00	3,703,333.00	27,553,244.00	2,520,089.00

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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)
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / TASAS RETRIBUTIVAS	325,509,332.00	1,081,467,295.00	1,406,976,627.00	444,448,177.50	101,100,000.00	343,348,177.50	4,600,000.00	4,600,000.00	00.00	4,600,000.00	00.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / CONVENIOS VIG ACTUAL	974,920,000.00	00.00	974,920,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / 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
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / CONV 011/13 CORPOGUAVIO CORMACA	415,080,000.00	00.00	415,080,000.00	415,074,240.00	415,074,240.00	00.00	00.00	00.00	00.00	00.00	00.00
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / 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
23301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / PROPIOS	00.00	22,761,000.00	22,761,000.00	2,000,000.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO	925,567,452.00	204,125,000.00	1,129,692,452.00	372,926,718.00	197,784,720.00	175,141,998.00	69,177,860.00	43,770,100.00	25,407,760.00	69,177,860.00	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / ELECTRICOS	00.00	120,000,000.00	120,000,000.00	110,747,520.00	110,747,520.00	00.00	14,657,760.00	00.00	14,657,760.00	14,657,760.00	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / USOS DE AGUA	65,567,452.00	00.00	65,567,452.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / TASAS RETRIBUTIVAS	250,000,000.00	00.00	250,000,000.00	233,866,698.00	58,724,700.00	175,141,998.00	43,770,100.00	43,770,100.00	00.00	43,770,100.00	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / CONVENIOS VIG ACTUAL	610,000,000.00	00.00	610,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / PROPIOS	00.00	84,125,000.00	84,125,000.00	28,312,500.00	28,312,500.00	00.00	10,750,000.00	00.00	10,750,000.00	10,750,000.00	00.00
234	INSTITUCIONALIZACIÓN DE LA EDUCACIÓN Y LA COMUNICACIÓN	676,982,762.00	83,448,175.00	760,430,937.00	166,564,079.00	153,000,746.00	13,563,333.00	127,109,080.00	111,359,080.00	15,750,000.00	127,109,080.00	00.00
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	676,982,762.00	83,448,175.00	760,430,937.00	166,564,079.00	153,000,746.00	13,563,333.00	127,109,080.00	111,359,080.00	15,750,000.00	127,109,080.00	00.00
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	49,586,089.00	00.00	49,586,089.00	25,479,327.00	25,479,327.00	00.00	20,486,089.00	16,986,089.00	3,500,000.00	20,486,089.00	00.00
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	50,000,000.00	33,341,413.00	83,341,413.00	26,904,746.00	13,341,413.00	13,563,333.00	11,233,080.00	8,483,080.00	2,750,000.00	11,233,080.00	00.00
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	177,396,673.00	50,106,762.00	227,503,435.00	114,180,006.00	114,180,006.00	00.00	95,389,911.00	85,889,911.00	9,500,000.00	95,389,911.00	00.00
235	FORTALECIMIENTO INSTITUCIONAL	882,764,275.00	725,787,835.00	1,608,552,110.00	817,977,000.00	712,243,667.00	105,733,333.00	497,459,633.00	393,119,633.00	97,630,000.00	490,749,633.00	6,710,000.00
23501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA	244,377,110.00	93,860,000.00	338,237,110.00	83,897,000.00	83,897,000.00	00.00	62,306,300.00	49,946,300.00	12,360,000.00	62,306,300.00	00.00

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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)
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	93,860,000.00	338,237,110.00	83,897,000.00	83,897,000.00	00.00	62,306,300.00	49,946,300.00	12,360,000.00	62,306,300.00	00.00
23502	GESTIÓN EFICIENTE AMBIENTAL	638,387,165.00	631,927,835.00	1,270,315,000.00	734,080,000.00	628,346,667.00	105,733,333.00	435,153,333.00	343,173,333.00	85,270,000.00	428,443,333.00	6,710,000.00
23502	GESTIÓN EFICIENTE AMBIENTAL / PREDIAL	243,699,531.00	00.00	243,699,531.00	171,456,198.00	133,793,198.00	37,663,000.00	104,730,000.00	82,660,000.00	17,860,000.00	100,520,000.00	4,210,000.00
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	631,927,835.00	1,026,615,469.00	562,623,802.00	494,553,469.00	68,070,333.00	330,423,333.00	260,513,333.00	67,410,000.00	327,923,333.00	2,500,000.00
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 HÍDRICO	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
3	Reserva de Apropiación	3,459,994,134.66	(811,359,076.66)	2,648,635,058.00	2,648,635,058.00	2,648,635,058.00	00.00	840,131,998.29	745,727,867.29	67,013,260.00	812,741,127.29	27,390,871.00
31	GASTOS DE FUNCIONAMIENTO	379,656,499.00	00.00	379,656,499.00	379,656,499.00	379,656,499.00	00.00	303,202,156.00	268,904,972.00	6,906,313.00	275,811,285.00	27,390,871.00
311	GASTOS DE PERSONAL	124,139,295.00	00.00	124,139,295.00	124,139,295.00	124,139,295.00	00.00	112,511,150.00	98,763,430.00	00.00	98,763,430.00	13,747,720.00
3112	SERV. PERS INDIRECTOS	124,139,295.00	00.00	124,139,295.00	124,139,295.00	124,139,295.00	00.00	112,511,150.00	98,763,430.00	00.00	98,763,430.00	13,747,720.00
311201	HONORARIOS	28,983,500.00	00.00	28,983,500.00	28,983,500.00	28,983,500.00	00.00	19,211,000.00	19,211,000.00	00.00	19,211,000.00	00.00
311201	HONORARIOS / PREDIAL	20,383,500.00	00.00	20,383,500.00	20,383,500.00	20,383,500.00	00.00	10,611,000.00	10,611,000.00	00.00	10,611,000.00	00.00
311201	HONORARIOS / PROPIOS	8,600,000.00	00.00	8,600,000.00	8,600,000.00	8,600,000.00	00.00	8,600,000.00	8,600,000.00	00.00	8,600,000.00	00.00
311202	SERV TECNICOS	91,792,986.00	00.00	91,792,986.00	91,792,986.00	91,792,986.00	00.00	89,959,653.00	76,211,933.00	00.00	76,211,933.00	13,747,720.00
311202	SERV TECNICOS / PREDIAL	85,236,320.00	00.00	85,236,320.00	85,236,320.00	85,236,320.00	00.00	83,402,987.00	69,655,267.00	00.00	69,655,267.00	13,747,720.00
311202	SERV TECNICOS / PROPIOS	6,556,666.00	00.00	6,556,666.00	6,556,666.00	6,556,666.00	00.00	6,556,666.00	6,556,666.00	00.00	6,556,666.00	00.00
311203	APRENDICES	3,362,809.00	00.00	3,362,809.00	3,362,809.00	3,362,809.00	00.00	3,340,497.00	3,340,497.00	00.00	3,340,497.00	00.00
311203	APRENDICES / PREDIAL	3,359,080.00	00.00	3,359,080.00	3,359,080.00	3,359,080.00	00.00	3,340,497.00	3,340,497.00	00.00	3,340,497.00	00.00
311203	APRENDICES / PROPIOS	3,729.00	00.00	3,729.00	3,729.00	3,729.00	00.00	00.00	00.00	00.00	00.00	00.00
312	GASTOS GENERALES	255,517,204.00	00.00	255,517,204.00	255,517,204.00	255,517,204.00	00.00	190,691,006.00	170,141,542.00	6,906,313.00	177,047,855.00	13,643,151.00
3121	ADQUISICION DE BIENES	36,084,678.00	00.00	36,084,678.00	36,084,678.00	36,084,678.00	00.00	36,081,678.00	33,316,754.00	1,026,505.00	34,343,259.00	1,738,419.00
312102	MATERIALES Y SUMINISTROS	36,084,678.00	00.00	36,084,678.00	36,084,678.00	36,084,678.00	00.00	36,081,678.00	33,316,754.00	1,026,505.00	34,343,259.00	1,738,419.00
312102	MATERIALES Y SUMINISTROS / PREDIAL	26,666,693.00	00.00	26,666,693.00	26,666,693.00	26,666,693.00	00.00	26,666,693.00	24,928,274.00	00.00	24,928,274.00	1,738,419.00
312102	MATERIALES Y SUMINISTROS / PROPIOS	9,417,985.00	00.00	9,417,985.00	9,417,985.00	9,417,985.00	00.00	9,414,985.00	8,388,480.00	1,026,505.00	9,414,985.00	00.00
3122	ADQUISICION DE SERVICIOS	219,432,526.00	00.00	219,432,526.00	219,432,526.00	219,432,526.00	00.00	154,609,328.00	136,824,788.00	5,879,808.00	142,704,596.00	11,904,732.00
312201	MANTENIMIENTO	113,179,195.00	00.00	113,179,195.00	113,179,195.00	113,179,195.00	00.00	98,876,054.00	87,771,322.00	00.00	87,771,322.00	11,104,732.00
312201	MANTENIMIENTO / PREDIAL	66,558,392.00	00.00	66,558,392.00	66,558,392.00	66,558,392.00	00.00	66,558,392.00	55,453,660.00	00.00	55,453,660.00	11,104,732.00
312201	MANTENIMIENTO / PROPIOS	46,620,803.00	00.00	46,620,803.00	46,620,803.00	46,620,803.00	00.00	32,317,662.00	32,317,662.00	00.00	32,317,662.00	00.00
312202	SERVICIOS PUBLICOS	45,470,517.00	00.00	45,470,517.00	45,470,517.00	45,470,517.00	00.00	29,399,040.00	23,519,232.00	5,879,808.00	29,399,040.00	00.00
312202	SERVICIOS PUBLICOS / PREDIAL	45,470,517.00	00.00	45,470,517.00	45,470,517.00	45,470,517.00	00.00	29,399,040.00	23,519,232.00	5,879,808.00	29,399,040.00	00.00
312203	ARRENDAMIENTOS	13,013,334.00	00.00	13,013,334.00	13,013,334.00	13,013,334.00	00.00	13,013,334.00	12,213,334.00	00.00	12,213,334.00	800,000.00
312203	ARRENDAMIENTOS / PREDIAL	4,013,334.00	00.00	4,013,334.00	4,013,334.00	4,013,334.00	00.00	4,013,334.00	4,013,334.00	00.00	4,013,334.00	00.00

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

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION 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)
312203	ARRENDAMIENTOS / PROPIOS	9,000,000.00	00.00	9,000,000.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	8,200,000.00	00.00	8,200,000.00	800,000.00
312206	COMUNICACIONES Y TRANSP	13,960,900.00	00.00	13,960,900.00	13,960,900.00	13,960,900.00	00.00	13,320,900.00	13,320,900.00	00.00	13,320,900.00	00.00
312206	COMUNICACIONES Y TRANSP / PREDIAL	13,960,900.00	00.00	13,960,900.00	13,960,900.00	13,960,900.00	00.00	13,320,900.00	13,320,900.00	00.00	13,320,900.00	00.00
312207	SEGUROS	2,808,580.00	00.00	2,808,580.00	2,808,580.00	2,808,580.00	00.00	00.00	00.00	00.00	00.00	00.00
312207	SEGUROS / PREDIAL	1,124,483.00	00.00	1,124,483.00	1,124,483.00	1,124,483.00	00.00	00.00	00.00	00.00	00.00	00.00
312207	SEGUROS / PROPIOS	1,684,097.00	00.00	1,684,097.00	1,684,097.00	1,684,097.00	00.00	00.00	00.00	00.00	00.00	00.00
312208	BIENESTAR SOCIAL	31,000,000.00	00.00	31,000,000.00	31,000,000.00	31,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
312208	BIENESTAR SOCIAL / PREDIAL	27,793,096.00	00.00	27,793,096.00	27,793,096.00	27,793,096.00	00.00	00.00	00.00	00.00	00.00	00.00
312208	BIENESTAR SOCIAL / PROPIOS	3,206,904.00	00.00	3,206,904.00	3,206,904.00	3,206,904.00	00.00	00.00	00.00	00.00	00.00	00.00
33	INVERSION	2,268,978,559.00	00.00	2,268,978,559.00	2,268,978,559.00	2,268,978,559.00	00.00	536,929,842.29	476,822,895.29	60,106,947.00	536,929,842.29	00.00
331	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	625,957,898.79	00.00	625,957,898.80	625,957,898.80	625,957,898.80	00.00	110,628,615.00	74,071,667.00	36,556,948.00	110,628,615.00	00.00
33101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION	292,425,321.80	00.00	292,425,321.80	292,425,321.80	292,425,321.80	00.00	49,164,851.00	20,597,742.00	28,567,109.00	49,164,851.00	00.00
33101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / PREDIAL	7,609,340.00	00.00	7,609,340.00	7,609,340.00	7,609,340.00	00.00	7,385,340.00	7,385,340.00	00.00	7,385,340.00	00.00
33101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / ELECTRICOS	114,300,872.60	00.00	114,300,872.60	114,300,872.60	114,300,872.60	00.00	21,428,690.00	00.00	21,428,690.00	21,428,690.00	00.00
33101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / USOS DE AGUA	156,902,685.19	00.00	156,902,685.20	156,902,685.20	156,902,685.20	00.00	7,138,419.00	00.00	7,138,419.00	7,138,419.00	00.00
33101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / Conv 5211812 A.C. 01/2013	13,211,764.00	00.00	13,211,764.00	13,211,764.00	13,211,764.00	00.00	13,211,742.00	13,211,742.00	00.00	13,211,742.00	00.00
33101	PROTECCIÓN Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / PROPIOS	400,660.00	00.00	400,660.00	400,660.00	400,660.00	00.00	660.00	660.00	00.00	660.00	00.00
33102	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD	316,151,377.00	00.00	316,151,377.00	316,151,377.00	316,151,377.00	00.00	46,482,564.00	38,492,725.00	7,989,839.00	46,482,564.00	00.00
33102	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / ELECTRICOS	260,098,350.00	00.00	260,098,350.00	260,098,350.00	260,098,350.00	00.00	27,332,433.00	24,582,433.00	2,750,000.00	27,332,433.00	00.00
33102	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / USOS DE AGUA	12,959,892.00	00.00	12,959,892.00	12,959,892.00	12,959,892.00	00.00	12,959,892.00	12,959,892.00	00.00	12,959,892.00	00.00
33102	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / PROPIOS	43,093,135.00	00.00	43,093,135.00	43,093,135.00	43,093,135.00	00.00	6,190,239.00	950,400.00	5,239,839.00	6,190,239.00	00.00
33103	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS	17,381,200.00	00.00	17,381,200.00	17,381,200.00	17,381,200.00	00.00	14,981,200.00	14,981,200.00	00.00	14,981,200.00	00.00
33103	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / ELECTRICOS	14,981,200.00	00.00	14,981,200.00	14,981,200.00	14,981,200.00	00.00	14,981,200.00	14,981,200.00	00.00	14,981,200.00	00.00
33103	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / PROPIOS	2,400,000.00	00.00	2,400,000.00	2,400,000.00	2,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00
332	SUSTENTABILIDAD AMBIENTAL DEL	139,854,501.00	00.00	139,854,501.00	139,854,501.00	139,854,501.00	00.00	116,945,667.00	114,645,667.00	2,300,000.00	116,945,667.00	00.00
33201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL	113,004,001.00	00.00	113,004,001.00	113,004,001.00	113,004,001.00	00.00	98,285,667.00	95,985,667.00	2,300,000.00	98,285,667.00	00.00

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

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION 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)
33201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / PREDIAL	12,870,001.00	00.00	12,870,001.00	12,870,001.00	12,870,001.00	00.00	12,701,667.00	12,701,667.00	00.00	12,701,667.00	00.00
33201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / ELECTRICOS	11,350,000.00	00.00	11,350,000.00	11,350,000.00	11,350,000.00	00.00	11,350,000.00	11,350,000.00	00.00	11,350,000.00	00.00
33201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / PROPIOS	88,784,000.00	00.00	88,784,000.00	88,784,000.00	88,784,000.00	00.00	74,234,000.00	71,934,000.00	2,300,000.00	74,234,000.00	00.00
33202	GESTIÓN AMBIENTAL MUNICIPAL	2,750,000.00	00.00	2,750,000.00	2,750,000.00	2,750,000.00	00.00	2,750,000.00	2,750,000.00	00.00	2,750,000.00	00.00
33202	GESTIÓN AMBIENTAL MUNICIPAL / PREDIAL	2,750,000.00	00.00	2,750,000.00	2,750,000.00	2,750,000.00	00.00	2,750,000.00	2,750,000.00	00.00	2,750,000.00	00.00
33203	DESARROLLO PRODUCTIVO CON	2,500,000.00	00.00	2,500,000.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	00.00
33203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / PREDIAL	1,000,000.00	00.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00
33203	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / ELECTRICOS	1,500,000.00	00.00	1,500,000.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	00.00
33204	ORDENAMIENTO AMBIENTAL	10,990,500.00	00.00	10,990,500.00	10,990,500.00	10,990,500.00	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00
33204	ORDENAMIENTO AMBIENTAL TERRITORIAL / PREDIAL	3,095,000.00	00.00	3,095,000.00	3,095,000.00	3,095,000.00	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00
33204	ORDENAMIENTO AMBIENTAL TERRITORIAL / PROPIOS	7,895,500.00	00.00	7,895,500.00	7,895,500.00	7,895,500.00	00.00	00.00	00.00	00.00	00.00	00.00
33205	CONOCIMIENTO Y REDUCCION DEL	10,610,000.00	00.00	10,610,000.00	10,610,000.00	10,610,000.00	00.00	10,410,000.00	10,410,000.00	00.00	10,410,000.00	00.00
33205	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / PREDIAL	10,610,000.00	00.00	10,610,000.00	10,610,000.00	10,610,000.00	00.00	10,410,000.00	10,410,000.00	00.00	10,410,000.00	00.00
333	GESTIÓN INTEGRAL DEL RECURSO	1,140,878,535.20	00.00	1,140,878,535.20	1,140,878,535.20	1,140,878,535.20	00.00	226,482,117.30	205,232,118.30	21,249,999.00	226,482,117.30	00.00
33301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO	702,218,811.60	00.00	702,218,811.60	702,218,811.60	702,218,811.60	00.00	153,646,118.30	153,646,118.30	00.00	153,646,118.30	00.00
33301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / ELECTRICOS	313,108,811.60	00.00	313,108,811.60	313,108,811.60	313,108,811.60	00.00	150,836,418.30	150,836,418.30	00.00	150,836,418.30	00.00
33301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / USOS DE AGUA	3,110,000.00	00.00	3,110,000.00	3,110,000.00	3,110,000.00	00.00	2,809,700.00	2,809,700.00	00.00	2,809,700.00	00.00
33301	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / TASAS RETRIBUTIVAS	386,000,000.00	00.00	386,000,000.00	386,000,000.00	386,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO	438,659,723.60	00.00	438,659,723.60	438,659,723.60	438,659,723.60	00.00	72,835,999.00	51,586,000.00	21,249,999.00	72,835,999.00	00.00
33302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / ELECTRICOS	380,989,723.60	00.00	380,989,723.60	380,989,723.60	380,989,723.60	00.00	21,249,999.00	00.00	21,249,999.00	21,249,999.00	00.00
33302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / USOS DE AGUA	950,000.00	00.00	950,000.00	950,000.00	950,000.00	00.00	806,000.00	806,000.00	00.00	806,000.00	00.00
33302	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / TASAS RETRIBUTIVAS	56,720,000.00	00.00	56,720,000.00	56,720,000.00	56,720,000.00	00.00	50,780,000.00	50,780,000.00	00.00	50,780,000.00	00.00
334	INSTITUCIONALIZACIÓN DE LA EDUCACIÓN Y LA COMUNICACIÓN	175,427,647.00	00.00	175,427,647.00	175,427,647.00	175,427,647.00	00.00	15,406,752.99	15,406,752.99	00.00	15,406,752.99	00.00
33401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	175,427,647.00	00.00	175,427,647.00	175,427,647.00	175,427,647.00	00.00	15,406,752.99	15,406,752.99	00.00	15,406,752.99	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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)
33401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	164,027,647.00	00.00	164,027,647.00	164,027,647.00	164,027,647.00	00.00	12,406,752.99	12,406,752.99	00.00	12,406,752.99	00.00
33401	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	11,400,000.00	00.00	11,400,000.00	11,400,000.00	11,400,000.00	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	00.00
335	FORTALECIMIENTO INSTITUCIONAL	186,859,977.00	00.00	186,859,977.00	186,859,977.00	186,859,977.00	00.00	67,466,690.00	67,466,690.00	00.00	67,466,690.00	00.00
33501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA	24,697,500.00	00.00	24,697,500.00	24,697,500.00	24,697,500.00	00.00	00.00	00.00	00.00	00.00	00.00
33501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / PREDIAL	97,500.00	00.00	97,500.00	97,500.00	97,500.00	00.00	00.00	00.00	00.00	00.00	00.00
33501	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / PROPIOS	24,600,000.00	00.00	24,600,000.00	24,600,000.00	24,600,000.00	00.00	00.00	00.00	00.00	00.00	00.00
33502	GESTIÓN EFICIENTE AMBIENTAL	162,162,477.00	00.00	162,162,477.00	162,162,477.00	162,162,477.00	00.00	67,466,690.00	67,466,690.00	00.00	67,466,690.00	00.00
33502	GESTIÓN EFICIENTE AMBIENTAL / PREDIAL	54,106,800.00	00.00	54,106,800.00	54,106,800.00	54,106,800.00	00.00	27,915,000.00	27,915,000.00	00.00	27,915,000.00	00.00
33502	GESTIÓN EFICIENTE AMBIENTAL / PROPIOS	108,055,677.00	00.00	108,055,677.00	108,055,677.00	108,055,677.00	00.00	39,551,690.00	39,551,690.00	00.00	39,551,690.00	00.00
34	INVERSION SISTEMA GENERAL DE	811,359,076.66	(811,359,076.66)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
343	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	811,359,076.66	(811,359,076.66)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
34301	INSTRUMENTOS DE PLANIFICACION DEL RECURSO HIDRICO	811,359,076.66	(811,359,076.66)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
34301	INSTRUMENTOS DE PLANIFICACION DEL RECURSO HIDRICO / Resolucion 1078/13 Gob Arauca	811,359,076.66	(811,359,076.66)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4	Reservas de Caja	330,602,911.00	00.00	330,602,911.00	330,602,911.00	330,602,911.00	00.00	330,602,911.00	330,602,911.00	00.00	330,602,911.00	00.00
41	GASTOS DE FUNCIONAMIENTO	59,545,610.00	00.00	59,545,610.00	59,545,610.00	59,545,610.00	00.00	59,545,610.00	59,545,610.00	00.00	59,545,610.00	00.00
411	GASTOS DE PERSONAL	2,790,000.00	00.00	2,790,000.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	00.00
4112	SERV. PERS INDIRECTOS	2,790,000.00	00.00	2,790,000.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	00.00
411202	SERV TECNICOS	2,790,000.00	00.00	2,790,000.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	00.00
411202	SERV TECNICOS / PROPIOS	2,790,000.00	00.00	2,790,000.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	2,790,000.00	00.00	2,790,000.00	00.00
412	GASTOS GENERALES	56,755,610.00	00.00	56,755,610.00	56,755,610.00	56,755,610.00	00.00	56,755,610.00	56,755,610.00	00.00	56,755,610.00	00.00
4121	ADQUISICION DE BIENES	34,497,232.00	00.00	34,497,232.00	34,497,232.00	34,497,232.00	00.00	34,497,232.00	34,497,232.00	00.00	34,497,232.00	00.00
412101	COMPRA DE EQUIPO	11,000,000.00	00.00	11,000,000.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	00.00
412101	COMPRA DE EQUIPO / PROPIOS	11,000,000.00	00.00	11,000,000.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	00.00
412102	MATERIALES Y SUMINISTROS	23,497,232.00	00.00	23,497,232.00	23,497,232.00	23,497,232.00	00.00	23,497,232.00	23,497,232.00	00.00	23,497,232.00	00.00
412102	MATERIALES Y SUMINISTROS / PREDIAL	23,497,232.00	00.00	23,497,232.00	23,497,232.00	23,497,232.00	00.00	23,497,232.00	23,497,232.00	00.00	23,497,232.00	00.00
4122	ADQUISICION DE SERVICIOS	22,258,378.00	00.00	22,258,378.00	22,258,378.00	22,258,378.00	00.00	22,258,378.00	22,258,378.00	00.00	22,258,378.00	00.00
412201	MANTENIMIENTO	9,000,000.00	00.00	9,000,000.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	00.00
412201	MANTENIMIENTO / PROPIOS	9,000,000.00	00.00	9,000,000.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	00.00
412202	SERVICIOS PUBLICOS	6,378,578.00	00.00	6,378,578.00	6,378,578.00	6,378,578.00	00.00	6,378,578.00	6,378,578.00	00.00	6,378,578.00	00.00
412202	SERVICIOS PUBLICOS / PREDIAL	6,378,578.00	00.00	6,378,578.00	6,378,578.00	6,378,578.00	00.00	6,378,578.00	6,378,578.00	00.00	6,378,578.00	00.00
412203	ARRENDAMIENTOS	2,120,000.00	00.00	2,120,000.00	2,120,000.00	2,120,000.00	00.00	2,120,000.00	2,120,000.00	00.00	2,120,000.00	00.00
412203	ARRENDAMIENTOS / PREDIAL	2,120,000.00	00.00	2,120,000.00	2,120,000.00	2,120,000.00	00.00	2,120,000.00	2,120,000.00	00.00	2,120,000.00	00.00
412204	VIATICOS Y GASTOS DE VIAJE	259,000.00	00.00	259,000.00	259,000.00	259,000.00	00.00	259,000.00	259,000.00	00.00	259,000.00	00.00
412204	VIATICOS Y GASTOS DE VIAJE / PREDIAL	259,000.00	00.00	259,000.00	259,000.00	259,000.00	00.00	259,000.00	259,000.00	00.00	259,000.00	00.00
412208	BIENESTAR SOCIAL	4,500,800.00	00.00	4,500,800.00	4,500,800.00	4,500,800.00	00.00	4,500,800.00	4,500,800.00	00.00	4,500,800.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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)
52060206010201	IMPLEMENTACION DE LA AGENDA AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	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**