

C.D.M.B. EJECUCION PRESUPUESTAL GENERAL DE GASTOS
SEPTIEMBRE 2015

PRR_LI070001

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| T | RUBRO | RE | CONCEPTO | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE | % |
|---|------------------|----|--|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| D | 7000000000000000 | 91 | SERVICIO DE LA DEUDA INTERNA | 173,360,000.00 | 0.00 | 173,360,000.00 | 44,583,172.00 | 89,741,673.00 | 44,583,172.00 | 89,741,673.00 | 0.00 | 83,618,327.00 | 51.77 |
| F | 1000000000000000 | 90 | GASTOS DE PERSONAL | 4637,189,000.00 | 0.00 | 4637,189,000.00 | 204,280,363.00 | 3774,995,748.00 | 378,640,812.00 | 3001,878,663.00 | 773,117,085.00 | 862,193,252.00 | 64.73 |
| F | 2000000000000000 | 90 | GASTOS GENERALES | 1003,322,000.00 | 0.00 | 1003,322,000.00 | 13,195,855.42 | 687,207,341.47 | 6,123,431.42 | 473,540,799.47 | 213,666,542.00 | 316,114,658.53 | 47.20 |
| F | 3000000000000000 | 90 | TRANSFERENCIAS | 2796,661,433.00 | -866,517,346.00 | 1930,144,087.00 | 79,759,340.09 | 1334,567,082.63 | 83,009,680.00 | 1172,307,123.86 | 162,259,958.77 | 595,577,004.37 | 60.74 |
| F | 3000000000000000 | 91 | TRANSFERENCIAS | 199,505,000.00 | 29,922,758.90 | 229,427,758.90 | 8,226,271.00 | 223,810,422.00 | 8,226,271.00 | 223,810,422.00 | 0.00 | 5,617,336.90 | 97.55 |
| F | 9999999999999999 | 90 | TOTAL FUNCIONAMIENTO | 8437,172,433.00 | -866,517,346.00 | 7570,655,087.00 | 297,235,558.51 | 5796,770,172.10 | 467,773,923.42 | 4647,726,586.33 | 1149,043,585.77 | 1773,884,914.90 | 61.39 |
| F | 9999999999999999 | 91 | TOTAL FUNCIONAMIENTO | 199,505,000.00 | 29,922,758.90 | 229,427,758.90 | 8,226,271.00 | 223,810,422.00 | 8,226,271.00 | 223,810,422.00 | 0.00 | 5,617,336.90 | 97.55 |
| G | 9999999999999999 | | TOTAL FUNCIONAMIENTO Y DEUDA | 8810,037,433.00 | -836,594,587.10 | 7973,442,845.90 | 350,045,001.51 | 6110,322,267.10 | 520,583,366.42 | 4961,278,681.33 | 1149,043,585.77 | 1863,120,578.80 | 62.22 |
| I | 911109300535000 | 90 | PREVENCIÓN Y MITIGACIÓN DE AMENAZAS POR FENÓMENOS DE EROSIÓN, REMOCIÓN EN MASA E INUNDACIÓN EN ÁREA | 4390,857,967.00 | 6778,944,446.58 | 11169,802,413.58 | 771,725,605.00 | 10831,795,298.00 | 2860,846,947.00 | 4795,927,331.00 | 6035,867,967.00 | 338,007,115.58 | 42.94 |
| I | 911109300635000 | 90 | IMPLEMENTACIÓN DE MEDIDAS PREVENTIVAS DE GESTIÓN DEL RIESGO PARA LA PREVENCIÓN Y REDUCCIÓN DE DESAST | 1047,065,000.00 | -865,712,644.00 | 181,352,356.00 | 21,586,000.00 | 166,983,938.00 | 17,260,768.00 | 70,545,072.00 | 96,438,866.00 | 14,368,418.00 | 38.90 |
| I | 911109300735000 | 90 | ADQUISIC Y MANEJO INTEGRAL ÁREAS PRESERVACIÓN Y CONSERV INFRAESTRUCTURA FÍSICA EN LA JURIDIC CDMB | 3864,938,000.00 | 755,058,205.00 | 4619,996,205.00 | 15,768,072.00 | 4483,705,162.89 | 371,717,156.00 | 2172,415,700.00 | 2311,289,462.89 | 136,291,042.11 | 47.02 |
| I | 911109300735000 | 92 | ADQUISIC Y MANEJO INTEGRAL ÁREAS PRESERVACIÓN Y CONSERV INFRAESTRUCTURA FÍSICA EN LA JURIDIC CDMB | 233,569,255.00 | 0.00 | 233,569,255.00 | | 57,440,400.00 | | 0.00 | 57,440,400.00 | 176,128,855.00 | |
| I | 911109300735000 | 95 | ADQUISIC Y MANEJO INTEGRAL ÁREAS PRESERVACIÓN Y CONSERV INFRAESTRUCTURA FÍSICA EN LA JURIDIC CDMB | 0.00 | 200,000,000.00 | 200,000,000.00 | | 200,000,000.00 | | 0.00 | 200,000,000.00 | 0.00 | |
| I | 911109300835000 | 90 | PREVENCIÓN Y MITIGACIÓN AMENAZA FENOMENOS EROSIÓN AREA JURISDICCION-PAGO PASIVOS VIGENCIAS EXPIRADAS | 0.00 | 254,945.00 | 254,945.00 | -14,680,539.00 | 254,945.00 | 0.00 | 254,945.00 | 0.00 | 0.00 | 100 |
| I | 911309000335000 | 11 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 0.00 | 499,714,087.00 | 499,714,087.00 | | 497,142,699.00 | | 0.00 | 497,142,699.00 | 2,571,388.00 | |
| I | 911309000335000 | 90 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 6457,431,474.00 | -56,495,734.00 | 6400,935,740.00 | 79,756,215.00 | 5147,176,272.00 | 168,771,514.00 | 1472,534,092.00 | 3674,642,180.00 | 1253,759,468.00 | 23.00 |
| I | 911309000335000 | 91 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 0.00 | 959,082,177.10 | 959,082,177.10 | 95,000,000.00 | 418,407,093.00 | 0.00 | 141,711,934.00 | 276,695,159.00 | 540,675,084.10 | 14.78 |
| I | 911309000335000 | 92 | CONSERVACIÓN DE CUENCAS | 35,626,000.00 | 3,953,295.00 | 39,579,295.00 | | 0.00 | | 0.00 | 0.00 | 39,579,295.00 | |

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|---|-----------------|----|---|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| | | | HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | | | | | | | | | | |
| I | 911309000335000 | 93 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 395,420,000.00 | 288,068,536.94 | 683,488,536.94 | 213,049,987.00 | 676,059,924.00 | 94,310,162.00 | 179,433,208.00 | 496,626,716.00 | 7,428,612.94 | 26.25 |
| I | 911309000335000 | 94 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 0.00 | 89,210,337.00 | 89,210,337.00 | | 0.00 | | 0.00 | 0.00 | 89,210,337.00 | |
| I | 911309000435000 | 91 | CONSERV CUENCAS HIDROGR.MANEJO AREAS PROTEGIDAS OFERTA BIENES Y SERVICIOS. AMBIENTALES- VIGENCIAS EXP | 0.00 | 464,201,406.48 | 464,201,406.48 | -10,170,249.35 | 464,201,406.00 | 48,068,261.00 | 464,201,406.00 | 0.00 | 0.48 | 100 |
| I | 911309000435000 | 95 | CONSERV CUENCAS HIDROGR.MANEJO AREAS PROTEGIDAS OFERTA BIENES Y SERVICIOS. AMBIENTALES- VIGENCIAS EXP | 0.00 | 214,275,967.00 | 214,275,967.00 | | 214,275,967.00 | | 0.00 | 214,275,967.00 | 0.00 | |
| I | 931009000335000 | 90 | EDUCACIÓN AMBIENTAL Y PARTICIPACIÓN SOCIAL PARA LA GESTIÓN AMBIENTAL INTEGRADA Y COMPARTIDA EN EL ÁR | 1438,837,475.00 | -274,520,198.00 | 1164,317,277.00 | 133,066,787.00 | 1105,252,649.00 | 115,652,821.00 | 632,673,838.00 | 472,578,811.00 | 59,064,628.00 | 54.34 |
| I | 941009000835000 | 90 | FORMULACIÓN DE ESTRATEGIAS PARA EL ORDENAMIENTO AMBIENTAL DEL TERRITORIO | 435,604,000.00 | -134,055,133.00 | 301,548,867.00 | -62,616,297.00 | 265,159,097.00 | 26,730,849.00 | 197,160,357.00 | 67,998,740.00 | 36,389,770.00 | 65.38 |
| I | 941009000935000 | 90 | FORMULACION ESTRATEGIAS PARA ORDENAMIENTO AMBIENTAL TERRITORIO -PAGO PASIVOS VIGENCIA EXPIRADAS | 0.00 | 75,000,000.00 | 75,000,000.00 | | 75,000,000.00 | | 75,000,000.00 | 0.00 | 0.00 | 100 |
| I | 941009001435000 | 90 | GENERACIÓN DEL CONOCIMIENTO INFORMACION E INVESTIGACION AMBIENTAL PARA LA PLANIFICACIÓN DEL TERRITOR | 2107,357,000.00 | 945,026,797.00 | 3052,383,797.00 | 15,809,266.00 | 2697,316,736.00 | 94,872,317.00 | 813,345,754.00 | 1883,970,982.00 | 355,067,061.00 | 26.65 |
| I | 941009001435000 | 91 | GENERACIÓN DEL CONOCIMIENTO INFORMACION E INVESTIGACION AMBIENTAL PARA LA PLANIFICACIÓN DEL TERRITOR | 811,094,500.00 | -93,285,292.00 | 717,809,208.00 | 0.00 | 717,809,208.00 | 6,980,000.00 | 86,348,325.00 | 631,460,883.00 | 0.00 | 12.03 |
| I | 941009300235000 | 90 | FOMENTO Y APOYO AL SECTOR PRODUCTIVO INDUSTRIAL EN LA IMPLEMENTACIÓN DE TECNOLOGÍAS LIMPIAS | 184,801,003.00 | -76,145,903.00 | 108,655,100.00 | -59,888,600.00 | 84,771,736.00 | 7,028,000.00 | 57,814,336.00 | 26,957,400.00 | 23,883,364.00 | 53.21 |
| I | 941009300635000 | 90 | PROMOCION PARA EL ESTABLECIMIENTO DE CADENAS DE VALOR PARA USO Y APROVECHAMIENTO SOSTENIBLE DE LAS P | 174,477,427.00 | -69,782,343.00 | 104,695,084.00 | 502,000.00 | 88,655,944.00 | 6,355,121.00 | 49,653,413.00 | 39,002,531.00 | 16,039,140.00 | 47.43 |
| I | 952009001135000 | 90 | MODERNIZACIÓN DE LA CDMB PARA EL FORTALECIMIENTO DE LA GESTIÓN INSTITUCIONAL | 1068,479,400.00 | 285,572,355.00 | 1354,051,755.00 | 178,604,349.00 | 1235,985,859.00 | 128,153,032.00 | 647,229,689.00 | 588,756,170.00 | 118,065,896.00 | 47.80 |
| I | 952009100435000 | 90 | CONSERVACIÓN DE LA BIODIVERS DE LOS ANDES E INCREMENTO CONOCIMIENTO BIODIVERSIDAD EN FLORA Y FAUNA | 542,902,000.00 | -141,502,049.00 | 401,399,951.00 | 19,120,880.00 | 316,340,079.53 | 25,969,833.00 | 158,476,237.00 | 157,863,842.53 | 85,059,871.47 | 39.48 |

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|---|-----------------|----|---|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| I | 952009300535000 | 90 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 4009,025,000.00 | -760,523,462.00 | 3248,501,538.00 | 144,869,348.00 | 2655,062,799.00 | 217,379,227.00 | 1835,004,234.00 | 820,058,565.00 | 593,438,739.00 | 56.49 |
| I | 952009300535000 | 91 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 811,094,500.00 | -434,370,734.00 | 376,723,766.00 | 0.00 | 376,723,766.00 | 27,300,000.00 | 74,700,666.00 | 302,023,100.00 | 0.00 | 19.83 |
| I | 952009300535000 | 95 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 0.00 | 1606,300,000.00 | 1606,300,000.00 | -235,476.00 | 1604,264,524.00 | 95,749,480.00 | 283,898,880.00 | 1320,365,644.00 | 2,035,476.00 | 17.67 |
| I | 999999999999999 | | TOTAL GASTOS DE INVERSION | 28008,580,001.00 | 10258,269,063.10 | 38266,849,064.10 | 1541,267,347.65 | 34379,785,502.42 | 4313,145,488.00 | 14208,329,417.00 | 20171,456,085.42 | 3887,063,561.68 | 37.13 |
| Z | 999999999999999 | | TOTAL GASTOS CDMB | 36818,617,434.00 | 9421,674,476.00 | 46240,291,910.00 | 1891,312,349.16 | 40490,107,769.52 | 4833,728,854.42 | 19169,608,098.33 | 21320,499,671.19 | 5750,184,140.48 | 41.46 |

TOTAL RECURSOS

| | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE |
|----|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|
| 11 | 0.00 | 499,714,087.00 | 499,714,087.00 | | 497,142,699.00 | | 0.00 | 497,142,699.00 | 2,571,388.00 |
| 90 | 34158,948,179.00 | 5594,601,936.58 | 39753,550,115.58 | 1540,858,644.51 | 34950,230,687.52 | 4508,511,508.42 | 17625,761,584.33 | 17324,469,103.19 | 4803,319,428.06 |
| 91 | 1995,054,000.00 | 925,550,316.48 | 2920,604,316.48 | 137,639,193.65 | 2290,693,568.00 | 135,157,704.00 | 1080,514,426.00 | 1210,179,142.00 | 629,910,748.48 |
| 92 | 269,195,255.00 | 3,953,295.00 | 273,148,550.00 | | 57,440,400.00 | | 0.00 | 57,440,400.00 | 215,708,150.00 |
| 93 | 395,420,000.00 | 288,068,536.94 | 683,488,536.94 | 213,049,987.00 | 676,059,924.00 | 94,310,162.00 | 179,433,208.00 | 496,626,716.00 | 7,428,612.94 |
| 94 | 0.00 | 89,210,337.00 | 89,210,337.00 | | 0.00 | | 0.00 | 0.00 | 89,210,337.00 |
| 95 | 0.00 | 2020,575,967.00 | 2020,575,967.00 | -235,476.00 | 2018,540,491.00 | 95,749,480.00 | 283,898,880.00 | 1734,641,611.00 | 2,035,476.00 |
| | 36818,617,434.00 | 9421,674,476.00 | 46240,291,910.00 | 1891,312,349.16 | 40490,107,769.52 | 4833,728,854.42 | 19169,608,098.33 | 21320,499,671.19 | 5750,184,140.48 |

COORDINADOR DE PRESUPUESTO, CONTABILIDAD Y CARTERA
GENDERSON FABIANNY ROBLES MUÑOZ