

C.D.M.B. EJECUCION PRESUPUESTAL GENERAL DE GASTOS
SEPTIEMBRE 2013

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 | 90 | SERVICIO DE LA DEUDA INTERNA | 792,997,000.00 | 0.00 | 792,997,000.00 | 95,664,694.12 | 609,762,025.16 | 95,664,694.12 | 609,762,025.16 | 0.00 | 183,234,974.84 | 76.89 |
| D | 7000000000000000 | 91 | SERVICIO DE LA DEUDA INTERNA | 521,844,000.00 | -481,875,675.00 | 39,968,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,968,325.00 | |
| F | 1000000000000000 | 90 | GASTOS DE PERSONAL | 5135,898,000.00 | 182,515,090.00 | 5318,413,090.00 | 20,352,819.00 | 4014,710,202.64 | 280,904,708.00 | 3282,250,866.00 | 732,459,336.64 | 1303,702,887.36 | 61.71 |
| F | 2000000000000000 | 90 | GASTOS GENERALES | 3870,460,000.00 | -340,757,441.00 | 3529,702,559.00 | -56,491,388.49 | 2865,658,753.91 | 300,084,017.51 | 1937,670,428.91 | 927,988,325.00 | 664,043,805.09 | 54.90 |
| F | 3000000000000000 | 90 | TRANSFERENCIAS | 1547,169,000.00 | 1399,568,190.00 | 2946,737,190.00 | 79,921,715.00 | 2728,932,281.22 | 153,676,393.97 | 2423,267,391.36 | 305,664,889.86 | 217,804,908.78 | 82.24 |
| F | 3000000000000000 | 91 | TRANSFERENCIAS | 187,000,000.00 | 110,265,470.00 | 297,265,470.00 | 9,062,362.00 | 263,205,187.00 | 9,062,362.00 | 263,205,187.00 | 0.00 | 34,060,283.00 | 88.54 |
| F | 3000000000000000 | 95 | TRANSFERENCIAS | 0.00 | 186,506,742.00 | 186,506,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,506,742.00 | |
| F | 9999999999999999 | 90 | TOTAL FUNCIONAMIENTO | 10553,527,000.00 | 1241,325,839.00 | 11794,852,839.00 | 43,783,145.51 | 9609,301,237.77 | 734,665,119.48 | 7643,188,686.27 | 1966,112,551.50 | 2185,551,601.23 | 64.80 |
| F | 9999999999999999 | 91 | TOTAL FUNCIONAMIENTO | 187,000,000.00 | 110,265,470.00 | 297,265,470.00 | 9,062,362.00 | 263,205,187.00 | 9,062,362.00 | 263,205,187.00 | 0.00 | 34,060,283.00 | 88.54 |
| F | 9999999999999999 | 95 | TOTAL FUNCIONAMIENTO | 0.00 | 186,506,742.00 | 186,506,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,506,742.00 | |
| G | 9999999999999999 | | TOTAL FUNCIONAMIENTO Y DEUDA | 12055,368,000.00 | 1056,222,376.00 | 13111,590,376.00 | 148,510,201.63 | 10482,268,449.93 | 839,392,175.60 | 8516,155,898.43 | 1966,112,551.50 | 2629,321,926.07 | 64.95 |
| I | 911109300533000 | 90 | PREVENCIÓN Y MITIGACIÓN DE AMENAZA POR FENÓMENOS DE EROSIÓN, REMOCIÓN EN MASA E INUNDACIÓN EN AREA | 4388,222,000.00 | -462,037,691.00 | 3926,184,309.00 | -8,363,091.00 | 3576,214,725.48 | 125,596,556.00 | 1017,623,246.00 | 2558,591,479.48 | 349,969,583.52 | 25.92 |
| I | 911109300533000 | 95 | PREVENCIÓN Y MITIGACIÓN DE AMENAZA POR FENÓMENOS DE EROSIÓN, REMOCIÓN EN MASA E INUNDACIÓN EN AREA | 0.00 | 858,472,166.00 | 858,472,166.00 | | 858,472,166.00 | | 0.00 | 858,472,166.00 | 0.00 | |
| I | 911109300633000 | 90 | IMPLEMENTACION DE MEDIDAS PREVENTIVAS DE GESTION DEL RIESGTO PARA LA PREVENCIÓN Y REDUCCIÓN DESASTRE | 1547,067,000.00 | -89,393,809.00 | 1457,673,191.00 | -27,163,067.00 | 1402,994,374.00 | 19,451,005.00 | 374,288,257.00 | 1028,706,117.00 | 54,678,817.00 | 25.68 |
| I | 911109300733000 | 90 | ADQUISICION Y MANEJO INTEGRAL DE ÁREAS DE PRESERVACIÓN EN LA JURISDICCION DE LA CDMB | 2971,875,000.00 | 826,350,510.00 | 3798,225,510.00 | 34,240,114.00 | 3567,991,265.23 | 238,085,681.00 | 1405,616,363.81 | 2162,374,901.42 | 230,234,244.77 | 37.01 |
| I | 911109300733000 | 92 | ADQUISICION Y MANEJO INTEGRAL DE ÁREAS DE PRESERVACIÓN EN LA JURISDICCION DE LA CDMB | 62,340,000.00 | 0.00 | 62,340,000.00 | | 3,532,200.00 | | 3,532,200.00 | 0.00 | 58,807,800.00 | 5.67 |
| I | 911109300833000 | 90 | IMPLEMENTACION MEDIDAS PREVENTIVAS GESTIÓN RIESGO - PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS | 0.00 | 288,713,970.00 | 288,713,970.00 | | 288,713,965.00 | | 288,713,965.00 | 0.00 | 5.00 | 100 |
| I | 911309000333000 | 90 | CONSERVACION CUENCAS HIDROGRAFICAS Y MANEJO AREAS PROTEGIDAS PARA OFERTA BIENES Y SERV AMBIENTALES | 2574,530,000.00 | 509,111,447.00 | 3083,641,447.00 | -64,770,913.00 | 2643,739,939.00 | 235,832,070.00 | 1479,199,729.00 | 1164,540,210.00 | 439,901,508.00 | 47.97 |
| I | 911309000333000 | 91 | CONSERVACION CUENCAS HIDROGRAFICAS Y MANEJO AREAS PROTEGIDAS PARA OFERTA BIENES Y SERV AMBIENTALES | 27,766,000.00 | 2498,234,328.00 | 2526,000,328.00 | 0.00 | 2044,124,653.00 | 0.00 | 18,000,000.00 | 2026,124,653.00 | 481,875,675.00 | .71 |

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|---|-----------------|----|---|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| I | 911309000333000 | 92 | CONSERVACION CUENCAS HIDROGRAFICAS Y MANEJO AREAS PROTEGIDAS PARA OFERTA BIENES Y SERV AMBIENTALES | 0.00 | 16,135,756.00 | 16,135,756.00 | | 0.00 | | 0.00 | 0.00 | 16,135,756.00 | |
| I | 911309000333000 | 93 | CONSERVACION CUENCAS HIDROGRAFICAS Y MANEJO AREAS PROTEGIDAS PARA OFERTA BIENES Y SERV AMBIENTALES | 251,191,000.00 | 215,978,954.00 | 467,169,954.00 | | 364,868,446.00 | 2,300,000.00 | 362,568,446.00 | 2,300,000.00 | 102,301,508.00 | 77.61 |
| I | 911309000333000 | 95 | CONSERVACION CUENCAS HIDROGRAFICAS Y MANEJO AREAS PROTEGIDAS PARA OFERTA BIENES Y SERV AMBIENTALES | 0.00 | 2455,205,270.00 | 2455,205,270.00 | 0.00 | 1819,205,245.00 | 0.00 | 525,014,420.00 | 1294,190,825.00 | 636,000,025.00 | 21.38 |
| I | 911309000333000 | 96 | CONSERVACION CUENCAS HIDROGRAFICAS Y MANEJO AREAS PROTEGIDAS PARA OFERTA BIENES Y SERV AMBIENTALES | 5000,000,000.00 | 550,000,000.00 | 5550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5550,000,000.00 | |
| I | 931009000333000 | 90 | EDUCACION AMBIENTAL Y PARTICIPACION SOCIAL PARA LA GESTIÓN INTEGRADA Y COMPARTIDA EN EL AREA DE JUR | 1057,471,000.00 | -128,767,994.00 | 928,703,006.00 | 15,043,243.00 | 830,311,266.11 | 57,782,314.00 | 646,124,527.11 | 184,186,739.00 | 98,391,739.89 | 69.57 |
| I | 931009000333000 | 95 | EDUCACION AMBIENTAL Y PARTICIPACION SOCIAL PARA LA GESTIÓN INTEGRADA Y COMPARTIDA EN EL AREA DE JUR | 0.00 | 228,000,000.00 | 228,000,000.00 | -58,351,849.00 | 164,384,830.00 | 8,900,000.00 | 8,900,000.00 | 155,484,830.00 | 63,615,170.00 | 3.90 |
| I | 941009000833000 | 90 | FORMULACION DE ESTRATEGIAS PARA EL ORDENAMIENTO AMBIENTAL DEL TERRITORIO | 412,935,000.00 | 242,854,334.00 | 655,789,334.00 | -30,049,002.00 | 500,042,815.90 | 18,809,335.00 | 256,608,052.90 | 243,434,763.00 | 155,746,518.10 | 39.13 |
| I | 941009000833000 | 95 | FORMULACION DE ESTRATEGIAS PARA EL ORDENAMIENTO AMBIENTAL DEL TERRITORIO | 0.00 | 239,953,910.00 | 239,953,910.00 | 3,478,330.00 | 230,172,067.00 | 16,826,165.00 | 101,283,004.00 | 128,889,063.00 | 9,781,843.00 | 42.21 |
| I | 941009001433000 | 90 | GENERACION DEL CONOCIMIENTO, INFORMAC E INVEST AMBIENTAL PARA LA PLANIFICAC DEL TERRITORIOY USO SOST | 1923,565,000.00 | 121,229,051.00 | 2044,794,051.00 | -118,041,155.00 | 1582,066,446.00 | 56,124,292.00 | 767,845,259.00 | 814,221,187.00 | 462,727,605.00 | 37.55 |
| I | 941009001433000 | 91 | GENERACION DEL CONOCIMIENTO, INFORMAC E INVEST AMBIENTAL PARA LA PLANIFICAC DEL TERRITORIOY USO SOST | 213,729,000.00 | 119,980,991.00 | 333,709,991.00 | 34,912,897.00 | 261,036,567.00 | 119,254,763.00 | 213,729,000.00 | 47,307,567.00 | 72,673,424.00 | 64.05 |
| I | 941009001433000 | 95 | GENERACION DEL CONOCIMIENTO, INFORMAC E INVEST AMBIENTAL PARA LA PLANIFICAC DEL TERRITORIOY USO SOST | 0.00 | 91,428,976.00 | 91,428,976.00 | | 14,396,450.00 | | 14,396,450.00 | 0.00 | 77,032,526.00 | 15.75 |
| I | 941009300233000 | 90 | FOMENTO Y APOYO AL SECTOR PRODUCTIVO INDUSTRIAL EN LA IMPLEMENTACIÓN DE TECNOLOGÍAS LIMPIAS | 312,260,000.00 | -6,457,769.00 | 305,802,231.00 | -28,425,600.00 | 268,417,774.00 | 2,309,200.00 | 94,445,174.00 | 173,972,600.00 | 37,384,457.00 | 30.88 |
| I | 941009300633000 | 90 | PROMOCIÓN PARA EL ESTABLEC DE CADENAS DE VALOR PARA USO Y APROVECHAM SOSTENIBLE DE POTENCIALIDADES | 184,691,000.00 | 70,000,000.00 | 254,691,000.00 | 8,035,746.00 | 145,915,310.00 | 13,838,158.00 | 107,967,390.00 | 37,947,920.00 | 108,775,690.00 | 42.39 |
| I | 941009300633000 | 95 | PROMOCIÓN PARA EL ESTABLEC DE CADENAS DE VALOR PARA USO Y APROVECHAM SOSTENIBLE DE POTENCIALIDADES | 0.00 | 100,000,000.00 | 100,000,000.00 | 5,750,000.00 | 16,100,000.00 | | 6,900,000.00 | 9,200,000.00 | 83,900,000.00 | 6.9 |
| I | 952009001133000 | 90 | MODERNIZACION DE LA CDMB PARA | 1129,996,000.00 | -13,860,192.00 | 1116,135,808.00 | -43,446,850.00 | 889,494,371.00 | 64,656,696.00 | 532,231,565.00 | 357,262,806.00 | 226,641,437.00 | 47.69 |

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|---|-----------------|----|--|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| | | | EL FORTALECIMIENTO DE LA GESTIÓN INSTITUCIONAL | | | | | | | | | | |
| I | 952009100433000 | 90 | CONSERVACION DE LA BIODIVERS. DE LOS ANDES E INCREMENTO CONOCIMIENTO BIODIVERSIDAS EN FLORA Y FAUNA | 268,105,000.00 | 0.00 | 268,105,000.00 | 5,003,147.00 | 232,518,934.00 | 13,407,377.00 | 97,272,825.00 | 135,246,109.00 | 35,586,066.00 | 36.28 |
| I | 952009300533000 | 90 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL AREA DE JURISDICCION DE LA CDMB | 2145,769,000.00 | 598,224,319.00 | 2743,993,319.00 | -32,885,367.00 | 1938,098,949.00 | 187,619,908.00 | 1201,871,369.00 | 736,227,580.00 | 805,894,370.00 | 43.80 |
| I | 952009300533000 | 91 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL AREA DE JURISDICCION DE LA CDMB | 919,661,000.00 | -179,916,609.00 | 739,744,391.00 | | 570,370,791.00 | 8,763,300.00 | 546,370,655.00 | 24,000,136.00 | 169,373,600.00 | 73.86 |
| I | 999999999999999 | | TOTAL GASTOS DE INVERSION | 25391,173,000.00 | 9149,439,918.00 | 34540,612,918.00 | -305,033,417.00 | 24213,183,549.72 | 1189,556,820.00 | 10070,501,897.82 | 14142,681,651.90 | 10327,429,368.28 | 29.16 |
| Z | 999999999999999 | | TOTAL GASTOS CDMB | 37446,541,000.00 | 10205,662,294.00 | 47652,203,294.00 | -156,523,215.37 | 34695,451,999.65 | 2028,948,995.60 | 18586,657,796.25 | 16108,794,203.40 | 12956,751,294.35 | 39.00 |

TOTAL RECURSOS

| | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE |
|----|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|
| 90 | 30263,010,000.00 | 3197,292,015.00 | 33460,302,015.00 | -151,374,955.37 | 28085,583,397.65 | 1863,842,405.60 | 16522,758,434.25 | 11562,824,963.40 | 5374,718,617.35 |
| 91 | 1870,000,000.00 | 2066,688,505.00 | 3936,688,505.00 | 43,975,259.00 | 3138,737,198.00 | 137,080,425.00 | 1041,304,842.00 | 2097,432,356.00 | 797,951,307.00 |
| 92 | 62,340,000.00 | 16,135,756.00 | 78,475,756.00 | | 3,532,200.00 | | 3,532,200.00 | 0.00 | 74,943,556.00 |
| 93 | 251,191,000.00 | 215,978,954.00 | 467,169,954.00 | | 364,868,446.00 | 2,300,000.00 | 362,568,446.00 | 2,300,000.00 | 102,301,508.00 |
| 95 | 0.00 | 4159,567,064.00 | 4159,567,064.00 | -49,123,519.00 | 3102,730,758.00 | 25,726,165.00 | 656,493,874.00 | 2446,236,884.00 | 1056,836,306.00 |
| 96 | 5000,000,000.00 | 550,000,000.00 | 5550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5550,000,000.00 |
| | 37446,541,000.00 | 10205,662,294.00 | 47652,203,294.00 | -156,523,215.37 | 34695,451,999.65 | 2028,948,995.60 | 18586,657,796.25 | 16108,794,203.40 | 12956,751,294.35 |

COORDINADOR GRUPO FINANCIERO
LUIS CARLOS MUÑOZ PARDO