CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
FUNCIONAMIENTO		**8.335.107.954,00**	**1,691,840,217.04**	**0.00**	**346,819,400.00**	**346,819,400.00**	**10.026.948.171,04**	**8,702,050,384.77**	**8.702.050,384,77**	**1,324,897,786.27**	**8,679,584,407.77**	**8.679.584.407,77**	**22,465,977.00**	**7,640,795,398.05**	**7,640,795,398.05**	**1,038,789,009.72**	**13.21**
GASTOS DE PERSONAL		**5.358.577.017,00**	**646,809,272.00**	**0.00**	**147,313,149.00**	**124,172,880.00**	**6.028.526.558,00**	**5,277,341,194.21**	**5.277.341.194,21**	**751,185,363.79**	**5,271,111,358.21**	**5.271.111.358,21**	**6,229,836.00**	**4,876,405,755.53**	**4,876,405,755.53**	**394,705,602.68**	**12.46**
_		**5.358.577.017,00**	**646,809,272.00**	**0.00**	**147,313,149.00**	**124,172,880.00**	**6.028.526.558,00**	**5,277,341,194.21**	**5.277.341.194,21**	**751,185,363.79**	**5,271,111,358.21**	**5.271.111.358,21**	**6,229,836.00**	**4,876,405,755.53**	**4,876,405,755.53**	**394,705,602.68**	**12.46**
SERVICIOS PERSONALES		**3.319.517.547,00**	**0.00**	**0.00**	**66,112,556.00**	**44,350,850.00**	**3.341.279.253,00**	**2,785,882,110.00**	**2.785.882.110,00**	**555,397,143.00**	**2,785,882,110.00**	**2.785.882.110,00**	**0.00**	**2,785,882,110.00**	**2,785,882,110.00**	**0.00**	**16.62**
ASOCIADOS A NOMINA																	
Sueldos de Personal de Nómina		**2.418.436.679,00**	**0.00**	**0.00**	**61,962,269.00**	**10,000,000.00**	**2.470.398.948,00**	**2,253,620,515.00**	**2.253.620.515,00**	**216,778,433.00**	**2,253,620,515.00**	**2.253.620.515,00**	**0.00**	**2,253,620,515.00**	**2,253,620,515.00**	**0.00**	**8.78**
Sueldos	10	869.786.000,00	0.00	0.00	0.00	0.00	869.786.000,00	744,292,732.33	744.292.732,33	125,493,267.67	744,292,732.33	744.292.732,33	0.00	744,292,732.33	744,292,732.33	0.00	14.43
Sueldos	16	0,00	0.00	0.00	43,139,168.00	0.00	43.139.168,00	43,139,168.00	43.139.168,00	0.00	43,139,168.00	43.139.168,00	0.00	43,139,168.00	43,139,168.00	0.00	0.00
Sueldos	20	251.273.395,00	0.00	0.00	0.00	0.00	251.273.395,00	188,854,054.67	188.854.054,67	62,419,340.33	188,854,054.67	188.854.054,67	0.00	188,854,054.67	188,854,054.67	0.00	24.84
Sueldos	21	1.146.637.686,00	0.00	0.00	18,823,101.00	0.00	1.165.460.787,00	1,165,460,787.00	1.165.460.787,00	0.00	1,165,460,787.00	1.165.460.787,00	0.00	1,165,460,787.00	1,165,460,787.00	0.00	0.00
Sueldo de Vacaciones	10	57.066.000,00	0.00	0.00	0.00	0.00	57.066.000,00	57,066,000.00	57.066.000,00	0.00	57,066,000.00	57.066.000,00	0.00	57,066,000.00	57,066,000.00	0.00	0.00
Sueldo de Vacaciones	20	6.557.362,00	0.00	0.00	0.00	0.00	6.557.362,00	6,557,362.00	6.557.362,00	0.00	6,557,362.00	6.557.362,00	0.00	6,557,362.00	6,557,362.00	0.00	0.00
Sueldo de Vacaciones	21	87.116.236,00	0.00	0.00	0.00	10,000,000.00	77.116.236,00	48,250,411.00	48.250.411,00	28,865,825.00	48,250,411.00	48.250.411,00	0.00	48,250,411.00	48,250,411.00	0.00	37.43
Indeminzacion Vacaciones	20	12.457.088,00	0.00	0.00	0.00	0.00	12.457.088,00	0.00	0,00	12,457,088.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Indeminzacion Vacaciones	21	29.066.538,00	0.00	0.00	0.00	0.00	29.066.538,00	13,500,857.00	13.500.857,00	15,565,681.00	13,500,857.00	13.500.857,00	0.00	13,500,857.00	13,500,857.00	0.00	53.55
Prima Técnica		**253.282.541,00**	**0.00**	**0.00**	**0.00**	**9,976,000.00**	**243.306.541,00**	**203,259,117.00**	**203.259.117,00**	**40,047,424.00**	**203,259,117.00**	**203.259.117,00**	**0.00**	**203,259,117.00**	**203,259,117.00**	**0.00**	**16.46**
Prima técnica salarial	20	4.186.486,00	0.00	0.00	0.00	0.00	4.186.486,00	4,186,486.00	4.186.486,00	0.00	4,186,486.00	4.186.486,00	0.00	4,186,486.00	4,186,486.00	0.00	0.00
Prima técnica salarial	21	96.959.522,00	0.00	0.00	0.00	9,976,000.00	86.983.522,00	62,321,031.00	62.321.031,00	24,662,491.00	62,321,031.00	62.321.031,00	0.00	62,321,031.00	62,321,031.00	0.00	28.35
Prima Técnica No Salarial	10	133.809.000,00	0.00	0.00	0.00	0.00	133.809.000,00	131,697,484.00	131.697.484,00	2,111,516.00	131,697,484.00	131.697.484,00	0.00	131,697,484.00	131,697,484.00	0.00	1.58
Prima Técnica No Salarial	20	18.327.533,00	0.00	0.00	0.00	0.00	18.327.533,00	5,054,116.00	5.054.116,00	13,273,417.00	5,054,116.00	5.054.116,00	0.00	5,054,116.00	5,054,116.00	0.00	72.42
OTROS		**605.911.701,00**	**0.00**	**0.00**	**4,150,287.00**	**24,374,850.00**	**585.687.138,00**	**315,501,621.00**	**315.501.621,00**	**270,185,517.00**	**315,501,621.00**	**315.501.621,00**	**0.00**	**315,501,621.00**	**315,501,621.00**	**0.00**	**46.13**
Bonificación por Servicios Prestados	10	29.800.000,00	0.00	0.00	0.00	0.00	29.800.000,00	29,800,000.00	29.800.000,00	0.00	29,800,000.00	29.800.000,00	0.00	29,800,000.00	29,800,000.00	0.00	0.00
Bonificación por Servicios Prestados	20	7.762.475,00	0.00	0.00	0.00	0.00	7.762.475,00	2,225,952.00	2.225.952,00	5,536,523.00	2,225,952.00	2.225.952,00	0.00	2,225,952.00	2,225,952.00	0.00	71.32
Bonificación por Servicios Prestados	21	34.737.209,00	0.00	0.00	152,000.00	0.00	34.889.209,00	33,376,551.00	33.376.551,00	1,512,658.00	33,376,551.00	33.376.551,00	0.00	33,376,551.00	33,376,551.00	0.00	4.34
Bonificación Especial de Recreación	10	5.047.000,00	0.00	0.00	0.00	0.00	5.047.000,00	5,047,000.00	5.047.000,00	0.00	5,047,000.00	5.047.000,00	0.00	5,047,000.00	5,047,000.00	0.00	0.00
Bonificación Especial de Recreación	20	1.466.206,00	0.00	0.00	0.00	0.00	1.466.206,00	0.00	0,00	1,466,206.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Bonificación Especial de Recreación	21	6.922.554,00	0.00	0.00	205,628.00	0.00	7.128.182,00	5,469,227.00	5.469.227,00	1,658,955.00	5,469,227.00	5.469.227,00	0.00	5,469,227.00	5,469,227.00	0.00	23.27
Subsidio de Alimentación	10	5.292.000,00	0.00	0.00	0.00	0.00	5.292.000,00	5,202,944.00	5.202.944,00	89,056.00	5,202,944.00	5.202.944,00	0.00	5,202,944.00	5,202,944.00	0.00	1.68
Subsidio de Alimentación	20	175.686,00	0.00	0.00	0.00	0.00	175.686,00	0.00	0,00	175,686.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Subsidio de Alimentación	21	997.348,00	0.00	0.00	0.00	0.00	997.348,00	93,923.00	93.923,00	903,425.00	93,923.00	93.923,00	0.00	93,923.00	93,923.00	0.00	90.58
Auxilio de Transporte	10	5.202.000,00	0.00	0.00	0.00	0.00	5.202.000,00	5,202,000.00	5.202.000,00	0.00	5,202,000.00	5.202.000,00	0.00	5,202,000.00	5,202,000.00	0.00	0.00
Auxilio de Transporte	20	52.632,00	0.00	0.00	0.00	0.00	52.632,00	52,632.00	52.632,00	0.00	52,632.00	52.632,00	0.00	52,632.00	52,632.00	0.00	0.00
Auxilio de Transporte	21	4.534.488,00	0.00	0.00	0.00	0.00	4.534.488,00	2,621,436.00	2.621.436,00	1,913,052.00	2,621,436.00	2.621.436,00	0.00	2,621,436.00	2,621,436.00	0.00	42.19
Prima de Servicios	10	39.635.000,00	0.00	0.00	0.00	0.00	39.635.000,00	39,635,000.00	39.635.000,00	0.00	39,635,000.00	39.635.000,00	0.00	39,635,000.00	39,635,000.00	0.00	0.00
Prima de Servicios	20	11.330.625,00	0.00	0.00	0.00	0.00	11.330.625,00	4,331,620.00	4.331.620,00	6,999,005.00	4,331,620.00	4.331.620,00	0.00	4,331,620.00	4,331,620.00	0.00	61.77
Prima de Servicios	21	53.492.313,00	0.00	0.00	224,000.00	0.00	53.716.313,00	53,716,313.00	53.716.313,00	0.00	53,716,313.00	53.716.313,00	0.00	53,716,313.00	53,716,313.00	0.00	0.00
Prima de Vacaciones	10	41.287.000,00	0.00	0.00	0.00	0.00	41.287.000,00	41,287,000.00	41.287.000,00	0.00	41,287,000.00	41.287.000,00	0.00	41,287,000.00	41,287,000.00	0.00	0.00
Prima de Vacaciones	20	12.345.297,00	0.00	0.00	0.00	0.00	12.345.297,00	0.00	0,00	12,345,297.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Prima de Vacaciones	21	59.392.472,00	0.00	0.00	1,666,712.00	6,500,000.00	54.559.184,00	44,629,197.00	44.629.197,00	9,929,987.00	44,629,197.00	44.629.197,00	0.00	44,629,197.00	44,629,197.00	0.00	18.20
Prima de Navidad	10	57.018.000,00	0.00	0.00	0.00	0.00	57.018.000,00	3,100,077.00	3.100.077,00	53,917,923.00	3,100,077.00	3.100.077,00	0.00	3,100,077.00	3,100,077.00	0.00	94.56
Prima de Navidad	20	35.635.287,00	0.00	0.00	0.00	0.00	35.635.287,00	0.00	0,00	35,635,287.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Prima de Navidad	21	142.814.983,00	0.00	0.00	1,901,947.00	0.00	144.716.930,00	11,537,635.00	11.537.635,00	133,179,295.00	11,537,635.00	11.537.635,00	0.00	11,537,635.00	11,537,635.00	0.00	92.03
Reconocimiento por Coordinacion	20	12.000.000,00	0.00	0.00	0.00	0.00	12.000.000,00	7,076,838.00	7.076.838,00	4,923,162.00	7,076,838.00	7.076.838,00	0.00	7,076,838.00	7,076,838.00	0.00	41.03
Reconocimiento por Coordinacion	21	38.971.126,00	0.00	0.00	0.00	17,874,850.00	21.096.276,00	21,096,276.00	21.096.276,00	0.00	21,096,276.00	21.096.276,00	0.00	21,096,276.00	21,096,276.00	0.00	0.00
Horas Extras, Dias Festivos e		**363.000,00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.000,00**	**0.00**	**0,00**	**363,000.00**	**0.00**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Indemnización por Vacaciones																	
Horas Extras	10	363.000,00	0.00	0.00	0.00	0.00	363.000,00	0.00	0,00	363,000.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
SERVICIOS PERSONALES		**984.797.600,00**	**646,809,272.00**	**0.00**	**56,048,408.00**	**79,822,030.00**	**1.607.833.250,00**	**1,562,540,306.21**	**1.562.540.306,21**	**45,292,943.79**	**1,556,310,470.21**	**1.556.310.470,21**	**6,229,836.00**	**1,249,012,915.53**	**1,249,012,915.53**	**307,297,554.68**	**2.82**
INDIRECTOS																	
Honorarios	20	70.019.400,00	198,388,000.00	0.00	22,500,000.00	0.00	290.907.400,00	264,083,223.00	264.083.223,00	26,824,177.00	261,391,352.00	261.391.352,00	2,691,871.00	184,719,346.00	184,719,346.00	76,672,006.00	9.22
Honorarios	21	163.378.600,00	87,668,000.00	0.00	0.00	0.00	251.046.600,00	251,046,600.00	251.046.600,00	0.00	251,046,600.00	251.046.600,00	0.00	232,737,283.00	232,737,283.00	18,309,317.00	0.00
Servicios Tecnicos	20	208.619.880,00	345,463,713.00	0.00	0.00	22,500,000.00	531.583.593,00	513,114,828.00	513.114.828,00	18,468,765.00	513,114,828.00	513.114.828,00	0.00	391,253,740.00	391,253,740.00	121,861,088.00	3.47
Servicios Tecnicos	21	486.779.720,00	15,289,559.00	0.00	33,548,408.00	21,649,573.00	513.968.114,00	513,968,112.21	513.968.112,21	1.79	510,878,112.21	510.878.112,21	3,090,000.00	420,926,923.53	420,926,923.53	89,951,188.68	0.00
Aprendices	20	7.211.998,00	0.00	0.00	0.00	7,211,998.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Aprendices	21	28.788.002,00	0.00	0.00	0.00	11,298,002.00	17.490.000,00	17,490,000.00	17.490.000,00	0.00	17,490,000.00	17.490.000,00	0.00	17,140,649.00	17,140,649.00	349,351.00	0.00
Supernumerarios	20	11.637.543,00	0.00	0.00	0.00	8,800,000.00	2.837.543,00	2,837,543.00	2.837.543,00	0.00	2,389,578.00	2.389.578,00	447,965.00	2,234,974.00	2,234,974.00	154,604.00	0.00
Supernumerarios	21	8.362.457,00	0.00	0.00	0.00	8,362,457.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
CONTRIBUCIONES INHERENTES		**1.054.261.870,00**	**0.00**	**0.00**	**25,152,185.00**	**0.00**	**1.079.414.055,00**	**928,918,778.00**	**928.918.778,00**	**150,495,277.00**	**928,918,778.00**	**928.918.778,00**	**0.00**	**841,510,730.00**	**841,510,730.00**	**87,408,048.00**	**13.94**
A LA NOMINA SECTOR PRIVADO Y PUBLICO ADMINISTRADOS POR EL		**488.847.711,00**	**0.00**	**0.00**	**6,388,149.00**	**0.00**	**495.235.860,00**	**441,280,200.00**	**441.280.200,00**	**53,955,660.00**	**441,280,200.00**	**441.280.200,00**	**0.00**	**401,865,840.00**	**401,865,840.00**	**39,414,360.00**	**10.89**
SECTOR PRIVADO																	
Caja de Compensación Familiar	10	43.489.000,00	0.00	0.00	0.00	0.00	43.489.000,00	43,489,000.00	43.489.000,00	0.00	43,489,000.00	43.489.000,00	0.00	43,489,000.00	43,489,000.00	0.00	0.00
Privada Caja de Compensación Familiar	20	12.388.484,00	0.00	0.00	0.00	0.00	12.388.484,00	0.00	0,00	12,388,484.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Privada Caja de Compensación Familiar	21	57.147.285,00	0.00	0.00	935,913.00	0.00	58.083.198,00	56,977,300.00	56.977.300,00	1,105,898.00	56,977,300.00	56.977.300,00	0.00	47,964,740.00	47,964,740.00	9,012,560.00	1.90
Privada Fondos Administradores de Pensiones	10	38.618.000,00	0.00	0.00	0.00	0.00	38.618.000,00	38,618,000.00	38.618.000,00	0.00	38,618,000.00	38.618.000,00	0.00	38,618,000.00	38,618,000.00	0.00	0.00
Privados Fondos Administradores de Pensiones	20	8.833.691,00	0.00	0.00	0.00	0.00	8.833.691,00	0.00	0,00	8,833,691.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Privados Fondos Administradores de Pensiones	21	108.061.251,00	0.00	0.00	1,622,772.00	0.00	109.684.023,00	100,526,800.00	100.526.800,00	9,157,223.00	100,526,800.00	100.526.800,00	0.00	88,402,300.00	88,402,300.00	12,124,500.00	8.35
Privados Empresas Promotoras de Salud Privadas	10	84.166.000,00	0.00	0.00	0.00	0.00	84.166.000,00	84,166,000.00	84.166.000,00	0.00	84,166,000.00	84.166.000,00	0.00	84,166,000.00	84,166,000.00	0.00	0.00
Empresas Promotoras de Salud Privadas	20	24.293.668,00	0.00	0.00	0.00	0.00	24.293.668,00	18,277,300.00	18.277.300,00	6,016,368.00	18,277,300.00	18.277.300,00	0.00	0.00	0.00	18,277,300.00	24.77
Empresas Promotoras de Salud Privadas	21	111.850.332,00	0.00	0.00	3,829,464.00	0.00	115.679.796,00	99,225,800.00	99.225.800,00	16,453,996.00	99,225,800.00	99.225.800,00	0.00	99,225,800.00	99,225,800.00	0.00	14.22
ADMINISTRADOS POR EL		**424.133.195,00**	**0.00**	**0.00**	**17,594,646.00**	**0.00**	**441.727.841,00**	**362,059,228.00**	**362.059.228,00**	**79,668,613.00**	**362,059,228.00**	**362.059.228,00**	**0.00**	**325,331,040.00**	**325,331,040.00**	**36,728,188.00**	**18.04**
SECTOR PUBLICO																	
Fondo Nacional del Ahorro	10	45.811.000,00	0.00	0.00	0.00	0.00	45.811.000,00	45,811,000.00	45.811.000,00	0.00	45,811,000.00	45.811.000,00	0.00	45,811,000.00	45,811,000.00	0.00	0.00
Fondo Nacional del Ahorro	20	44.337.933,00	0.00	0.00	0.00	0.00	44.337.933,00	40,207,607.00	40.207.607,00	4,130,326.00	40,207,607.00	40.207.607,00	0.00	18,572,619.00	18,572,619.00	21,634,988.00	9.32
Fondo Nacional del Ahorro	21	164.941.695,00	0.00	0.00	2,022,055.00	0.00	166.963.750,00	115,089,461.00	115.089.461,00	51,874,289.00	115,089,461.00	115.089.461,00	0.00	115,089,461.00	115,089,461.00	0.00	31.07
Fondos Administradores de Pensiones	10	40.000.000,00	0.00	0.00	0.00	0.00	40.000.000,00	40,000,000.00	40.000.000,00	0.00	40,000,000.00	40.000.000,00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
Públicos Fondos Administradores de Pensiones	20	37.473.187,00	0.00	0.00	0.00	0.00	37.473.187,00	16,479,606.00	16.479.606,00	20,993,581.00	16,479,606.00	16.479.606,00	0.00	2,797,206.00	2,797,206.00	13,682,400.00	56.02
Públicos Fondos Administradores de Pensiones	21	78.039.754,00	0.00	0.00	10,960,000.00	0.00	88.999.754,00	88,999,754.00	88.999.754,00	0.00	88,999,754.00	88.999.754,00	0.00	88,999,754.00	88,999,754.00	0.00	0.00
Públicos Administradoras publicas de Aportes	10	5.169.000,00	0.00	0.00	0.00	0.00	5.169.000,00	5,169,000.00	5.169.000,00	0.00	5,169,000.00	5.169.000,00	0.00	5,169,000.00	5,169,000.00	0.00	0.00
para Accidentes de Trabajo y Enfermedades Profesionales Administradoras publicas de Aportes	20	1.491.917,00	0.00	0.00	0.00	0.00	1.491.917,00	1,428,300.00	1.428.300,00	63,617.00	1,428,300.00	1.428.300,00	0.00	1,428,300.00	1,428,300.00	0.00	4.26
para Accidentes de Trabajo y Enfermedades Profesionales Administradoras publicas de Aportes	21	6.868.709,00	0.00	0.00	4,612,591.00	0.00	11.481.300,00	8,874,500.00	8.874.500,00	2,606,800.00	8,874,500.00	8.874.500,00	0.00	7,463,700.00	7,463,700.00	1,410,800.00	22.70
para Accidentes de Trabajo y Enfermedades Profesionales APORTES AL ICBF	10	32.447.000,00	0.00	0.00	0.00	0.00	32.447.000,00	32,447,000.00	32.447.000,00	0.00	32,447,000.00	32.447.000,00	0.00	32,447,000.00	32,447,000.00	0.00	0.00
APORTES AL ICBF	20	9.291.363,00	0.00	0.00	0.00	0.00	9.291.363,00	0.00	0,00	9,291,363.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
APORTES AL ICBF	21	43.030.214,00	0.00	0.00	701,434.00	0.00	43.731.648,00	42,900,350.00	42.900.350,00	831,298.00	42,900,350.00	42.900.350,00	0.00	36,141,230.00	36,141,230.00	6,759,120.00	1.90
APORTES AL SENA	10	21.632.000,00	0.00	0.00	0.00	0.00	21.632.000,00	21,632,000.00	21.632.000,00	0.00	21,632,000.00	21.632.000,00	0.00	21,632,000.00	21,632,000.00	0.00	0.00
APORTES AL SENA	20	6.194.242,00	0.00	0.00	0.00	0.00	6.194.242,00	0.00	0,00	6,194,242.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
APORTES AL SENA	21	28.686.145,00	0.00	0.00	467,956.00	0.00	29.154.101,00	28,600,000.00	28.600.000,00	554,101.00	28,600,000.00	28.600.000,00	0.00	24,093,620.00	24,093,620.00	4,506,380.00	1.90
GASTOS GENERALES		**1.983.177.147,00**	**753,525,386.04**	**0.00**	**184,345,919.00**	**141,754,951.00**	**2.779.293.501,04**	**2,330,084,519.56**	**2.330.084.519,56**	**449,208,981.48**	**2,313,848,378.56**	**2.313.848.378,56**	**16,236,141.00**	**1,669,764,971.52**	**1,669,764,971.52**	**644,083,407.04**	**16.16**
-		**1.983.177.147,00**	**753,525,386.04**	**0.00**	**184,345,919.00**	**141,754,951.00**	**2.779.293.501,04**	**2,330,084,519.56**	**2.330.084.519,56**	**449,208,981.48**	**2,313,848,378.56**	**2.313.848.378,56**	**16,236,141.00**	**1,669,764,971.52**	**1,669,764,971.52**	**644,083,407.04**	**16.16**
ADQUISICION DE BIENES		**527.797.288,00**	**212,489,986.00**	**0.00**	**54,053,778.00**	**43,000,000.00**	**751.341.052,00**	**596,230,032.00**	**596.230.032,00**	**155,111,020.00**	**595,796,192.00**	**595.796.192,00**	**433,840.00**	**362,648,892.00**	**362,648,892.00**	**233,147,300.00**	**20.64**
Compra de Equipo	20	43.565.734,00	0.00	0.00	0.00	0.00	43.565.734,00	43,565,734.00	43.565.734,00	0.00	43,565,734.00	43.565.734,00	0.00	29,043,822.00	29,043,822.00	14,521,912.00	0.00
Compra de Equipo	21	125.342.007,00	32,952,703.00	0.00	50,000,000.00	36,000,000.00	172.294.710,00	107,689,172.00	107.689.172,00	64,605,538.00	107,255,332.00	107.255.332,00	433,840.00	62,381,753.00	62,381,753.00	44,873,579.00	37.50
Materiales y Suministros		**358.889.547,00**	**179,537,283.00**	**0.00**	**4,053,778.00**	**7,000,000.00**	**535.480.608,00**	**444,975,126.00**	**444.975.126,00**	**90,505,482.00**	**444,975,126.00**	**444.975.126,00**	**0.00**	**271,223,317.00**	**271,223,317.00**	**173,751,809.00**	**16.90**
Papeleria, Utiles de Escritorio y Oficina	10	27.326.034,00	0.00	0.00	0.00	0.00	27.326.034,00	27,326,034.00	27.326.034,00	0.00	27,326,034.00	27.326.034,00	0.00	21,058,058.90	21,058,058.90	6,267,975.10	0.00
Materiales y Suministros	20	122.086.208,00	173,000,000.00	0.00	0.00	7,000,000.00	288.086.208,00	198,957,203.67	198.957.203,67	89,129,004.33	198,957,203.67	198.957.203,67	0.00	92,738,050.77	92,738,050.77	106,219,152.90	30.94
Materiales y Suministros	21	209.477.305,00	6,537,283.00	0.00	4,053,778.00	0.00	220.068.366,00	218,691,888.33	218.691.888,33	1,376,477.67	218,691,888.33	218.691.888,33	0.00	157,427,207.33	157,427,207.33	61,264,681.00	0.63
ADQUISICION DE SERVICIOS		**1.325.248.693,00**	**527,615,806.04**	**0.00**	**126,077,141.00**	**98,754,951.00**	**1.880.186.689,04**	**1,641,160,653.91**	**1.641.160.653,91**	**239,026,035.13**	**1,625,358,352.91**	**1.625.358,352,91**	**15,802,301.00**	**1,215,904,713.87**	**1,215,904,713.87**	**409,453,639.04**	**12.71**
MANTENIMIENTO		**482.632.133,00**	**235,379,032.00**	**0.00**	**6,088,000.00**	**81,495,612.00**	**642.603.553,00**	**561,753,730.99**	**561.753.730,99**	**80,849,822.01**	**561,753,730.99**	**561.753.730,99**	**0.00**	**365,391,490.95**	**365,391,490.95**	**196,362,240.04**	**12.58**
Mantenimiento	16	0,00	0.00	0.00	6,088,000.00	0.00	6.088.000,00	6,088,000.00	6.088.000,00	0.00	6,088,000.00	6.088.000,00	0.00	0.00	0.00	6,088,000.00	0.00
Mantenimiento	20	137.766.465,00	76,379,032.00	0.00	0.00	27,441,834.00	186.703.663,00	105,853,841.00	105.853.841,00	80,849,822.00	105,853,841.00	105.853.841,00	0.00	70,816,592.00	70,816,592.00	35,037,249.00	43.30
Mantenimiento	21	322.102.668,00	159,000,000.00	0.00	0.00	54,053,778.00	427.048.890,00	427,048,889.99	427.048.889,99	0.01	427,048,889.99	427.048.889,99	0.00	278,811,898.95	278,811,898.95	148,236,991.04	0.00
Servicio de Seguridad y Vigilancia	10	22.763.000,00	0.00	0.00	0.00	0.00	22.763.000,00	22,763,000.00	22.763.000,00	0.00	22,763,000.00	22.763.000,00	0.00	15,763,000.00	15,763,000.00	7,000,000.00	0.00
Comunicaciones y Transporte	20	30.762.592,00	157,207,181.00	0.00	7,211,998.00	0.00	195.181.771,00	125,608,692.00	125.608.692,00	69,573,079.00	125,608,692.00	125.608.692,00	0.00	102,508,692.00	102,508,692.00	23,100,000.00	35.65
Comunicaciones y Transporte	21	51.637.408,00	2,000,000.00	0.00	19,660,459.00	0.00	73.297.867,00	69,573,308.00	69.573.308,00	3,724,559.00	69,573,308.00	69.573.308,00	0.00	48,437,308.00	48,437,308.00	21,136,000.00	5.08

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
Impresos y Publicaciones	20	8.812.734,00	0.00	0.00	8,000,000.00	0.00	16.812.734,00	13,710,170.00	13.710.170,00	3,102,564.00	13,710,170.00	13.710.170,00	0.00	13,710,170.00	13,710,170.00	0.00	18.45
Impresos y Publicaciones	21	6.187.266,00	0.00	0.00	0.00	0.00	6.187.266,00	6,009,000.00	6.009.000,00	178,266.00	6,009,000.00	6.009.000,00	0.00	6,009,000.00	6,009,000.00	0.00	2.88
SERVICIOS PUBLICOS		**240.000.000,00**	**107,000,000.00**	**0.00**	**0.00**	**0.00**	**347.000.000,00**	**326,524,546.00**	**326.524.546,00**	**20,475,454.00**	**326,524,546.00**	**326.524.546,00**	**0.00**	**275,459,114.00**	**275,459,114.00**	**51,065,432.00**	**5.90**
Energia	10	22.763.000,00	0.00	0.00	0.00	0.00	22.763.000,00	22,763,000.00	22.763.000,00	0.00	22,763,000.00	22.763.000,00	0.00	22,763,000.00	22,763,000.00	0.00	0.00
Serviicios Públicos	20	75.727.025,00	107,000,000.00	0.00	0.00	0.00	182.727.025,00	162,254,508.25	162.254.508,25	20,472,516.75	162,254,508.25	162.254.508,25	0.00	129,186,088.25	129,186,088.25	33,068,420.00	11.20
Serviicios Públicos	21	141.509.975,00	0.00	0.00	0.00	0.00	141.509.975,00	141,507,037.75	141.507.037,75	2,937.25	141,507,037.75	141.507.037,75	0.00	123,510,025.75	123,510,025.75	17,997,012.00	0.00
Seguros	20	18.348.294,00	0.00	0.00	0.00	0.00	18.348.294,00	18,326,052.00	18.326.052,00	22,242.00	18,326,052.00	18.326.052,00	0.00	16,999,733.00	16,999,733.00	1,326,319.00	0.12
Seguros	21	42.812.687,00	0.00	0.00	0.00	0.00	42.812.687,00	42,812,144.00	42.812.144,00	543.00	42,812,144.00	42.812.144,00	0.00	42,812,144.00	42,812,144.00	0.00	0.00
Arrendamientos		**74.970.166,00**	**12,610,000.00**	**0.00**	**55,441,834.00**	**0.00**	**143.022.000,00**	**130,040,701.00**	**130.040.701,00**	**12,981,299.00**	**114,244,000.00**	**114.244.000,00**	**15,796,701.00**	**48,409,385.00**	**48,409,385.00**	**65,834,615.00**	**9.08**
Arrendamientos	10	2.977.966,00	0.00	0.00	0.00	0.00	2.977.966,00	2,977,966.00	2.977.966,00	0.00	2,977,966.00	2.977.966,00	0.00	2,977,966.00	2,977,966.00	0.00	0.00
Arrendamientos	20	21.549.674,00	12,610,000.00	0.00	19,441,834.00	0.00	53.601.508,00	41,588,000.00	41.588.000,00	12,013,508.00	38,588,000.00	38.588.000,00	3,000,000.00	16,445,385.00	16,445,385.00	22,142,615.00	22.41
Arrendamientos	21	50.442.526,00	0.00	0.00	36,000,000.00	0.00	86.442.526,00	85,474,735.00	85.474.735,00	967,791.00	72,678,034.00	72.678.034,00	12,796,701.00	28,986,034.00	28,986,034.00	43,692,000.00	1.12
Viáticos y Gastos de Viaje	20	81.146.084,00	0.00	0.00	8,800,000.00	0.00	89.946.084,00	79,093,607.00	79.093.607,00	10,852,477.00	79,093,607.00	79.093.607,00	0.00	79,093,607.00	79,093,607.00	0.00	12.07
Viáticos y Gastos de Viaje	21	162.853.916,00	0.00	0.00	17,874,850.00	0.00	180.728.766,00	164,339,630.00	164.339.630,00	16,389,136.00	164,339,630.00	164.339.630,00	0.00	161,756,597.00	161,756,597.00	2,583,033.00	9.07
Capacitación, Bienestar Social y Estimulos		**98.476.413,00**	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**101.476.413,00**	**97,027,783.00**	**97.027.783,00**	**4,448,630.00**	**97,022,183.00**	**97.022.183,00**	**5,600.00**	**48,976,183.00**	**48,976,183.00**	**48,046,000.00**	**4.38**
Bienestar social y estimulos	20	14.978.284,00	0.00	0.00	0.00	0.00	14.978.284,00	13,531,350.00	13.531.350,00	1,446,934.00	13,525,750.00	13.525.750,00	5,600.00	13,525,750.00	13,525,750.00	0.00	9.66
Bienestar social y estimulos	21	53.498.129,00	0.00	0.00	3,000,000.00	0.00	56.498.129,00	54,912,060.00	54.912.060,00	1,586,069.00	54,912,060.00	54.912.060,00	0.00	21,511,060.00	21,511,060.00	33,401,000.00	2.81
Capacitación	20	12.972.625,00	0.00	0.00	0.00	0.00	12.972.625,00	12,972,625.00	12.972.625,00	0.00	12,972,625.00	12.972.625,00	0.00	5,990,840.00	5,990,840.00	6,981,785.00	0.00
Capacitación	21	17.027.375,00	0.00	0.00	0.00	0.00	17.027.375,00	15,611,748.00	15.611.748,00	1,415,627.00	15,611,748.00	15.611.748,00	0.00	7,948,533.00	7,948,533.00	7,663,215.00	8.31
Gastos Financieros - Comisiones	20	6.000.000,00	3,132,127.76	0.00	0.00	0.00	9.132.127,76	2,295,650.00	2.295.650,00	6,836,477.76	2,295,650.00	2.295.650,00	0.00	2,295,650.00	2,295,650.00	0.00	74.86
Bancarias Gastos Financieros - Comisiones	21	6.000.000,00	1,651,347.20	0.00	0.00	5,618,039.00	2.033.308,20	1,266,844.29	1.266.844,29	766,463.91	1,266,844.29	1.266.844,29	0.00	1,266,844.29	1,266,844.29	0.00	37.70
Bancarias Gastos Financieros - Comisiones	22	1.500.000,00	3,844,205.66	0.00	0.00	0.00	5.344.205,66	92,410.00	92.410,00	5,251,795.66	92,410.00	92.410,00	0.00	92,410.00	92,410.00	0.00	98.27
Bancarias Gastos Financieros - Comisiones	23	1.500.000,00	1,985,573.63	0.00	0.00	1,750,000.00	1.735.573,63	1,735,573.63	1.735.573,63	0.00	1,735,573.63	1.735.573,63	0.00	1,735,573.63	1,735,573.63	0.00	0.00
Bancarias Gastos Financieros - Comisiones	24	1.000.000,00	2,806,338.79	0.00	0.00	2,465,000.00	1.341.338,79	950,812.00	950.812,00	390,526.79	950,812.00	950.812,00	0.00	950,812.00	950,812.00	0.00	29.11
Bancarias Gastos Judiciales	20	3.182.700,00	0.00	0.00	0.00	0.00	3.182.700,00	0.00	0,00	3,182,700.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Gastos Judiciales	21	7.426.300,00	0.00	0.00	0.00	7,426,300.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
IMPUESTOS Y MULTAS	20	40.918.016,00	3,132,129.00	0.00	0.00	0.00	44.050.145,00	29,178,952.30	29.178.952,30	14,871,192.70	29,178,952.30	29.178.952,30	0.00	29,178,952.30	29,178,952.30	0.00	33.76
IMPUESTOS Y MULTAS	21	74.000.000,00	1,651,348.00	0.00	0.00	0.00	75.651.348,00	44,962,424.35	44.962.424,35	30,688,923.65	44,962,424.35	44.962.424,35	0.00	44,962,424.35	44,962,424.35	0.00	40.57
IMPUESTOS Y MULTAS	22	8.500.000,00	3,844,206.00	0.00	0.00	0.00	12.344.206,00	4,499,540.00	4.499.540,00	7,844,666.00	4,499,540.00	4.499.540,00	0.00	4,499,540.00	4,499,540.00	0.00	63.55
IMPUESTOS Y MULTAS	23	3.713.150,00	1,985,572.00	0.00	1,750,000.00	0.00	7.448.722,00	5,781,578.00	5.781.578,00	1,667,144.00	5,781,578.00	5.781.578,00	0.00	5,121,397.00	5,121,397.00	660,181.00	22.38
IMPUESTOS Y MULTAS	24	3.000.000,00	2,806,339.00	0.00	2,465,000.00	0.00	8.271.339,00	8,271,339.00	8.271.339,00	0.00	8,271,339.00	8.271.339,00	0.00	7,449,052.00	7,449,052.00	822,287.00	0.00
TRANSFERENCIAS CORRIENTES		**993.353.790,00**	**291,505,559.00**	**0.00**	**15,160,332.00**	**80,891,569.00**	**1.219.128.112,00**	**1,094,624,671.00**	**1.094.624.671,00**	**124,503,441.00**	**1,094,624,671.00**	**1.094.624.671,00**	**0.00**	**1,094,624,671.00**	**1,094,624,671.00**	**0.00**	**10.21**
TRANSFERENCIAS AL SECTOR PUBLICO		**49.346.459,00**	**60,387,500.00**	**0.00**	**11,160,332.00**	**60,387,500.00**	**60.506.791,00**	**28,409,626.00**	**28.409.626,00**	**32,097,165.00**	**28,409,626.00**	**28.409.626,00**	**0.00**	**28,409,626.00**	**28,409,626.00**	**0.00**	**53.05**
Administración Pública Central		**49.346.459,00**	**60,387,500.00**	**0.00**	**11,160,332.00**	**60,387,500.00**	**60.506.791,00**	**28,409,626.00**	**28.409.626,00**	**32,097,165.00**	**28,409,626.00**	**28.409.626,00**	**0.00**	**28,409,626.00**	**28,409,626.00**	**0.00**	**53.05**
Cuota de Auditaje Contraloria	11	5.305.000,00	0.00	0.00	0.00	0.00	5.305.000,00	5,305,000.00	5.305.000,00	0.00	5,305,000.00	5.305.000,00	0.00	5,305,000.00	5,305,000.00	0.00	0.00
Cuota de Auditaje Contraloria	16	0,00	0.00	0.00	11,160,332.00	0.00	11.160.332,00	11,160,332.00	11.160.332,00	0.00	11,160,332.00	11.160.332,00	0.00	11,160,332.00	11,160,332.00	0.00	0.00
Cuota de Auditaje Contraloria	20	13.216.970,00	0.00	0.00	0.00	0.00	13.216.970,00	0.00	0,00	13,216,970.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Cuota de Auditaje Contraloria	21	30.824.489,00	0.00	0.00	0.00	0.00	30.824.489,00	11,944,294.00	11.944.294,00	18,880,195.00	11,944,294.00	11.944.294,00	0.00	11,944,294.00	11,944,294.00	0.00	61.25
DISTRIBUCION A GASTOS		**0,00**	**60,387,500.00**	**0.00**	**0.00**	**60,387,500.00**	**0,00**	**0.00**	**0,00**	**0.00**	**0.00**	**0,00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUNCIONAMEINTO -FCA Distribucion a Gastos de Funcionameinto F.C.A	16	0,00	60,387,500.00	0.00	0.00	60,387,500.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
OTRAS TRANSFERENCIAS		**944.007.331,00**	**231,118,059.00**	**0.00**	**4,000,000.00**	**20,504,069.00**	**1.158.621.321,00**	**1,066,215,045.00**	**1.066.215.045,00**	**92,406,276.00**	**1,066,215,045.00**	**1.066.215.045,00**	**0.00**	**1,066,215,045.00**	**1,066,215,045.00**	**0.00**	**7.98**
Sentencias, Conciliaciones,Laudos	20	15.000.000,00	0.00	0.00	0.00	0.00	15.000.000,00	0.00	0,00	15,000,000.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Arbitrales y Aux--Justicia Sentencias, Conciliaciones,Laudos	21	35.000.000,00	0.00	0.00	0.00	20,504,069.00	14.495.931,00	0.00	0,00	14,495,931.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Arbitrales y Aux--Justicia Fondo Compensación Ambiental	20	335.258.600,00	83,326,351.00	0.00	0.00	0.00	418.584.951,00	418,584,951.00	418.584.951,00	0.00	418,584,951.00	418.584.951,00	0.00	418,584,951.00	418,584,951.00	0.00	0.00
Fondo Compensación Ambiental	22	409.596.423,20	93,567,612.00	0.00	0.00	0.00	503.164.035,20	446,897,855.00	446.897.855,00	56,266,180.20	446,897,855.00	446.897.855,00	0.00	446,897,855.00	446,897,855.00	0.00	11.18
Fondo Compensación Ambiental	23	73.456.653,20	20,604,555.00	0.00	0.00	0.00	94.061.208,20	89,241,194.00	89.241.194,00	4,820,014.20	89,241,194.00	89.241.194,00	0.00	89,241,194.00	89,241,194.00	0.00	5.12
Fondo Compensación Ambiental	24	58.190.804,60	33,619,541.00	0.00	0.00	0.00	91.810.345,60	90,608,140.00	90.608.140,00	1,202,205.60	90,608,140.00	90.608.140,00	0.00	90,608,140.00	90,608,140.00	0.00	1.31
Asociacion de Corporaciones	20	5.251.455,00	0.00	0.00	4,000,000.00	0.00	9.251.455,00	9,251,455.00	9.251.455,00	0.00	9,251,455.00	9.251.455,00	0.00	9,251,455.00	9,251,455.00	0.00	0.00
Asociacion de Corporaciones	21	12.253.395,00	0.00	0.00	0.00	0.00	12.253.395,00	11,631,450.00	11.631.450,00	621,945.00	11,631,450.00	11.631.450,00	0.00	11,631,450.00	11,631,450.00	0.00	5.08
INVERSION VIGENCIA		**14.089.406.850,00**	**31,182,897,585.00**	**2,889,502,583.00**	**9,725,767,263.00**	**9,725,767,263.00**	**42.382.801.852,00**	**35,696,594,027.90**	**35.696.594.027,90**	**6,686,207,824.10**	**33,281,899,572.90**	**33.281.899.572,90**	**2,414,694,455.00**	**14,496,210,849.40**	**14,496,210,849.40**	**18,785,688,723.50**	**15.78**

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
PROPENDER POR EL USO		**2.056.493.615,50**	**7,968,177,894.00**	**2,889,502,583.00**	**2,604,855,849.00**	**2,012,159,093.00**	**7.727.865.682,50**	**6,123,109,242.60**	**6.123.109.242,60**	**1,604,756,439.90**	**5,461,091,381.60**	**5.461.091.381,60**	**662,017,861.00**	**2,987,254,469.30**	**2,987,254,469.30**	**2,473,836,912.30**	**20.77**
SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA																	
Protección y Manejo de los Ecosistemas	100	420.000.000,00	0.00	0.00	0.00	420,000,000.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Estratégicos de la Jurisdicción Protección y Manejo de los Ecosistemas	111	0,00	2,889,502,583.00	2,889,502,583.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Estratégicos de la Jurisdicción Protección y Manejo de los Ecosistemas	20	146.557.800,00	90,400,000.00	0.00	19,185,000.00	58,387,372.00	197.755.428,00	166,139,341.00	166.139.341,00	31,616,087.00	166,139,341.00	166.139.341,00	0.00	138,993,992.00	138,993,992.00	27,145,349.00	15.99
Estratégicos de la Jurisdicción Protección y Manejo de los Ecosistemas	21	0,00	0.00	0.00	10,815,000.00	10,815,000.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Estratégicos de la Jurisdicción Protección y Manejo de los Ecosistemas	23	350.455.370,00	309,500,000.00	0.00	0.00	0.00	659.955.370,00	588,274,276.60	588.274.276,60	71,681,093.40	588,274,276.60	588.274.276,60	0.00	244,505,199.80	244,505,199.80	343,769,076.80	10.86
Estratégicos de la Jurisdicción Protección y Mitigación de Impacto	100	353.956.721,00	0.00	0.00	550,000,000.00	903,956,721.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	101	0,00	968,915,000.00	0.00	0.00	0.00	968.915.000,00	656,741,744.00	656.741.744,00	312,173,256.00	570,502,277.00	570.502.277,00	86,239,467.00	305,951,147.00	305,951,147.00	264,551,130.00	32.22
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	104	0,00	593,730,368.00	0.00	0.00	0.00	593.730.368,00	593,730,368.00	593.730.368,00	0.00	593,730,368.00	593.730.368,00	0.00	207,805,629.00	207,805,629.00	385,924,739.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	105	0,00	226,158,240.00	0.00	0.00	0.00	226.158.240,00	226,158,240.00	226.158.240,00	0.00	226,158,240.00	226.158.240,00	0.00	79,155,384.00	79,155,384.00	147,002,856.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	106	0,00	25,168,251.00	0.00	0.00	0.00	25.168.251,00	22,800,000.00	22.800.000,00	2,368,251.00	22,800,000.00	22.800.000,00	0.00	2,800,000.00	2,800,000.00	20,000,000.00	9.41
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	112	0,00	207,961,600.00	0.00	0.00	0.00	207.961.600,00	192,711,600.00	192.711.600,00	15,250,000.00	192,711,600.00	192.711.600,00	0.00	125,730,428.00	125,730,428.00	66,981,172.00	7.33
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	120	0,00	0.00	0.00	58,749,256.00	0.00	58.749.256,00	58,749,256.00	58.749.256,00	0.00	58,749,256.00	58.749.256,00	0.00	0.00	0.00	58,749,256.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	123	0,00	0.00	0.00	132,185,826.00	0.00	132.185.826,00	132,185,826.00	132.185.826,00	0.00	132,185,826.00	132.185.826,00	0.00	66,092,913.00	66,092,913.00	66,092,913.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	125	0,00	0.00	0.00	199,747,470.00	0.00	199.747.470,00	199,747,470.00	199.747.470,00	0.00	199,747,470.00	199.747.470,00	0.00	69,911,615.00	69,911,615.00	129,835,855.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	126	0,00	0.00	0.00	425,932,106.00	0.00	425.932.106,00	425,932,106.00	425.932.106,00	0.00	425,932,106.00	425.932.106,00	0.00	212,966,053.00	212,966,053.00	212,966,053.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	20	0,00	248,000,000.00	0.00	0.00	0.00	248.000.000,00	248,000,000.00	248.000.000,00	0.00	248,000,000.00	248.000.000,00	0.00	244,600,039.50	244,600,039.50	3,399,960.50	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	21	0,00	20,000,000.00	0.00	0.00	20,000,000.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	22	75.570.000,00	249,111,392.00	0.00	42,083,897.00	0.00	366.765.289,00	365,078,460.00	365.078.460,00	1,686,829.00	365,078,460.00	365.078.460,00	0.00	189,273,250.00	189,273,250.00	175,805,210.00	0.46
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	23	64.946.523,00	0.00	0.00	0.00	0.00	64.946.523,00	64,946,523.00	64.946.523,00	0.00	64,946,523.00	64.946.523,00	0.00	0.00	0.00	64,946,523.00	0.00
sobre los Componentes de la Biodiversidad Protección y Mitigación de Impacto	702	0,00	81,946,888.00	0.00	0.00	0.00	81.946.888,00	81,946,887.00	81.946.887,00	1.00	81,946,887.00	81.946.887,00	0.00	40,973,444.00	40,973,444.00	40,973,443.00	0.00
sobre los Componentes de la Biodiversidad Fomento del Conocimiento y Uso	100	30.000.000,00	0.00	0.00	569,000,000.00	599,000,000.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	102	15.000.000,00	0.00	0.00	0.00	0.00	15.000.000,00	14,999,267.00	14.999.267,00	733.00	14,999,267.00	14.999.267,00	0.00	5,040,667.00	5,040,667.00	9,958,600.00	0.00
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	103	302.724.057,00	0.00	0.00	0.00	0.00	302.724.057,00	302,724,057.00	302.724.057,00	0.00	302,724,057.00	302.724.057,00	0.00	302,724,057.00	302,724,057.00	0.00	0.00
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	112	0,00	83,184,640.00	0.00	0.00	0.00	83.184.640,00	76,631,140.00	76.631.140,00	6,553,500.00	76,631,140.00	76.631.140,00	0.00	68,701,117.00	68,701,117.00	7,930,023.00	7.88
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	114	0,00	343,136,640.00	0.00	0.00	0.00	343.136.640,00	343,136,640.00	343.136.640,00	0.00	343,136,640.00	343.136.640,00	0.00	343,136,640.00	343,136,640.00	0.00	0.00
Sostenible de los Ecosistemas Naturales																	

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
Fomento del Conocimiento y Uso	121	0,00	0.00	0.00	440,619,420.00	0.00	440.619.420,00	440,619,420.00	440.619.420,00	0.00	0.00	0,00	440,619,420.00	0.00	0.00	0.00	0.00
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	122	0,00	0.00	0.00	88,123,884.00	0.00	88.123.884,00	88,123,884.00	88.123.884,00	0.00	0.00	0,00	88,123,884.00	0.00	0.00	0.00	0.00
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	124	0,00	0.00	0.00	68,413,990.00	0.00	68.413.990,00	38,413,990.00	38.413.990,00	30,000,000.00	0.00	0,00	38,413,990.00	0.00	0.00	0.00	43.85
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	129	0,00	519,930,916.00	0.00	0.00	0.00	519.930.916,00	0.00	0,00	519,930,916.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	20	16.768.500,00	356,863,361.00	0.00	0.00	0.00	373.631.861,00	172,533,943.00	172.533.943,00	201,097,918.00	172,533,943.00	172.533.943,00	0.00	168,241,943.00	168,241,943.00	4,292,000.00	53.82
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	21	129.829.156,50	60,000,000.00	0.00	0.00	0.00	189.829.156,50	189,528,323.00	189.528.323,00	300,833.50	189,528,323.00	189.528.323,00	0.00	80,295,844.00	80,295,844.00	109,232,479.00	0.16
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	22	150.685.488,00	680,050,000.00	0.00	0.00	0.00	830.735.488,00	433,256,481.00	433.256.481,00	397,479,007.00	424,635,381.00	424.635.381,00	8,621,100.00	90,355,107.00	90,355,107.00	334,280,274.00	47.85
Sostenible de los Ecosistemas Naturales Fomento del Conocimiento y Uso	706	0,00	14,618,015.00	0.00	0.00	0.00	14.618.015,00	0.00	0,00	14,618,015.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Sostenible de los Ecosistemas Naturales **SUSTENTABILIDAD AMBIENTAL**		**4.242.944.750,00**	**3,274,529,860.00**	**0.00**	**547,998,468.00**	**1,980,014,900.60**	**6.085.458.177,40**	**5,876,857,275.00**	**5.876.857.275,00**	**208,600,902.40**	**4,157,642,991.00**	**4.157.642.991,00**	**1,719,214,284.00**	**2,733,398,179.00**	**2,733,398,179.00**	**1,424,244,812.00**	**3.43**
DEL DESARROLLO REGIONAL Fortalecimiento al Ejercicio de la	100	1.068.607.064,60	0.00	0.00	0.00	1,068,607,064.60	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	126	0,00	0.00	0.00	352,495,536.00	0.00	352.495.536,00	352,495,441.00	352.495.441,00	95.00	352,495,441.00	352.495.441,00	0.00	0.00	0.00	352,495,441.00	0.00
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	20	514.347.560,00	970,007,193.00	0.00	0.00	0.00	1.484.354.753,00	1,361,556,802.00	1.361.556.802,00	122,797,951.00	1,350,570,135.00	1.350.570.135,00	10,986,667.00	980,420,962.00	980,420,962.00	370,149,173.00	8.27
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	21	928.671.127,00	289,450,000.00	0.00	41,630,000.00	0.00	1.259.751.127,00	1,240,921,227.00	1.240.921.227,00	18,829,900.00	1,240,921,227.00	1.240.921.227,00	0.00	881,481,768.50	881,481,768.50	359,439,458.50	1.49
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	22	168.618.855,00	0.00	0.00	0.00	0.00	168.618.855,00	167,410,914.00	167.410.914,00	1,207,941.00	167,410,914.00	167.410.914,00	0.00	160,690,763.50	160,690,763.50	6,720,150.50	0.72
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	23	31.456.652,80	33,000,000.00	0.00	0.00	0.00	64.456.652,80	53,456,652.00	53.456.652,00	11,000,000.80	53,456,652.00	53.456.652,00	0.00	34,702,069.00	34,702,069.00	18,754,583.00	17.07
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	24	58.190.804,60	0.00	0.00	0.00	0.00	58.190.804,60	58,190,804.00	58.190.804,00	0.60	58,190,804.00	58.190.804,00	0.00	58,190,804.00	58,190,804.00	0.00	0.00
Autoridad Ambiental Regional Fortalecimiento al Ejercicio de la	705	0,00	0.00	0.00	7,072,932.00	0.00	7.072.932,00	7,072,932.00	7.072.932,00	0.00	7,072,932.00	7.072.932,00	0.00	1,407,932.00	1,407,932.00	5,665,000.00	0.00
Autoridad Ambiental Regional Gestión Ambiental Municipal	100	729.522.336,00	0.00	0.00	0.00	729,522,336.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Gestión Ambiental Municipal	20	167.478.000,00	0.00	0.00	45,800,266.00	5,085,500.00	208.192.766,00	203,935,433.00	203.935.433,00	4,257,333.00	203,935,433.00	203.935.433,00	0.00	179,009,433.00	179,009,433.00	24,926,000.00	2.04
Gestión Ambiental Municipal	21	0,00	0.00	0.00	54,199,734.00	0.00	54.199.734,00	41,839,735.00	41.839.735,00	12,359,999.00	41,839,735.00	41.839.735,00	0.00	25,960,567.00	25,960,567.00	15,879,168.00	22.80
Gestión Ambiental Municipal	22	186.694.750,00	16,969,350.00	0.00	0.00	0.00	203.664.100,00	196,812,500.00	196.812.500,00	6,851,600.00	196,812,500.00	196.812.500,00	0.00	25,600,930.00	25,600,930.00	171,211,570.00	3.36
Desarrollo Productivo con	100	130.000.000,00	0.00	0.00	0.00	130,000,000.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Sostenibilidad Ambiental Desarrollo Productivo con	20	147.702.000,00	116,817,000.00	0.00	0.00	0.00	264.519.000,00	242,662,684.00	242.662.684,00	21,856,316.00	242,662,684.00	242.662.684,00	0.00	188,727,000.00	188,727,000.00	53,935,684.00	8.26
Sostenibilidad Ambiental Ordenamiento Ambiental Territorial	20	25.557.800,00	23,577,200.00	0.00	0.00	0.00	49.135.000,00	48,508,000.00	48.508.000,00	627,000.00	48,508,000.00	48.508.000,00	0.00	40,743,140.00	40,743,140.00	7,764,860.00	1.28
Ordenamiento Ambiental Territorial	22	20.000.000,00	0.00	0.00	0.00	0.00	20.000.000,00	20,000,000.00	20.000.000,00	0.00	20,000,000.00	20.000.000,00	0.00	19,823,400.00	19,823,400.00	176,600.00	0.00
Conocimiento y Reducción del Riesgo	100	0,00	46,800,000.00	0.00	0.00	46,800,000.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
en la Jurisdicción Conocimiento y Reducción del Riesgo	128	0,00	0.00	0.00	46,800,000.00	0.00	46.800.000,00	41,715,000.00	41.715.000,00	5,085,000.00	41,715,000.00	41.715.000,00	0.00	23,175,000.00	23,175,000.00	18,540,000.00	10.87
en la Jurisdicción Conocimiento y Reducción del Riesgo	16	0,00	1,708,227,617.00	0.00	0.00	0.00	1.708.227.617,00	1,708,227,617.00	1.708.227.617,00	0.00	0.00	0,00	1,708,227,617.00	0.00	0.00	0.00	0.00
en la Jurisdicción Conocimiento y Reducción del Riesgo	20	0,00	54,681,500.00	0.00	0.00	0.00	54.681.500,00	50,953,734.00	50.953.734,00	3,727,766.00	50,953,734.00	50.953.734,00	0.00	32,738,970.00	32,738,970.00	18,214,764.00	6.82
en la Jurisdicción Conocimiento y Reducción del Riesgo	21	56.097.800,00	0.00	0.00	0.00	0.00	56.097.800,00	56,097,800.00	56.097.800,00	0.00	56,097,800.00	56.097.800,00	0.00	55,997,640.00	55,997,640.00	100,160.00	0.00
en la Jurisdicción Conocimiento y Reducción del Riesgo	22	10.000.000,00	15,000,000.00	0.00	0.00	0.00	25.000.000,00	25,000,000.00	25.000.000,00	0.00	25,000,000.00	25.000.000,00	0.00	24,727,800.00	24,727,800.00	272,200.00	0.00
en la Jurisdicción Estudio de Amenza, vulbnerabilidad y	16	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
riesgo por fenomenos naturales y antropicos en los muniicpios del Arauca, todo el Departamento de **GESTIÓN INTEGRAL DEL**		**6.408.266.774,50**	**18,485,665,751.00**	**0.00**	**6,180,851,434.00**	**5,245,100,191.40**	**25.829.683.768,10**	**21,095,649,723.30**	**21.095.649.723,30**	**4,734,034,044.80**	**21,077,637,413.30**	**21.077.637.413,30**	**18,012,310.00**	**6,962,179,538.10**	**6,962,179,538.10**	**14,115,457,875.20**	**18.33**
RECURSO HIDRICO Instrumentos de Planificación del	100	1.500.000.000,00	1,180,884,922.00	0.00	1,674,983,256.00	4,355,868,178.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Recurso Hidrico Instrumentos de Planificación del	108	0,00	207,961,600.00	0.00	0.00	0.00	207.961.600,00	207,959,067.00	207.959.067,00	2,533.00	207,959,067.00	207.959.067,00	0.00	78,816,884.20	78,816,884.20	129,142,182.80	0.00
Recurso Hidrico																	

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
Instrumentos de Planificación del Recurso Hídrico	109	0,00	496,404,339.00	0.00	0.00	0.00	496.404.339,00	496,401,806.00	496.401.806,00	2,533.00	496,401,806.00	496.401.806,00	0.00	36,359,040.00	36,359,040.00	460,042,766.00	0.00
Instrumentos de Planificación del Recurso Hídrico	110	0,00	325,491,098.00	0.00	0.00	0.00	325.491.098,00	325,442,165.00	325.442.165,00	48,933.00	325,442,165.00	325.442.165,00	0.00	296,745,291.00	296,745,291.00	28,696,874.00	0.02
Instrumentos de Planificación del Recurso Hídrico	112	0,00	240,715,552.00	0.00	0.00	0.00	240.715.552,00	0.00	0,00	240,715,552.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Instrumentos de Planificación del Recurso Hídrico	115	0,00	873,438,720.00	0.00	0.00	0.00	873.438.720,00	0.00	0,00	873,438,720.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Instrumentos de Planificación del Recurso Hídrico	127	0,00	0.00	0.00	4,355,868,178.00	0.00	4.355.868.178,00	4,355,866,278.00	4.355.866.278,00	1,900.00	4,355,866,278.00	4.355.866.278,00	0.00	0.00	0.00	4,355,866,278.00	0.00
Instrumentos de Planificación del Recurso Hídrico	20	15.450.000,00	18,402,125.00	0.00	0.00	0.00	33.852.125,00	32,494,945.00	32.494.945,00	1,357,180.00	32,494,945.00	32.494.945,00	0.00	30,477,290.00	30,477,290.00	2,017,655.00	4.01
Instrumentos de Planificación del Recurso Hídrico	21	0,00	78,259,575.00	0.00	0.00	32,445,000.00	45.814.575,00	34,899,575.00	34.899.575,00	10,915,000.00	34,899,575.00	34.899.575,00	0.00	27,017,780.00	27,017,780.00	7,881,795.00	23.82
Instrumentos de Planificación del Recurso Hídrico	22	1.443.469.940,80	849,216,024.00	0.00	0.00	42,083,897.00	2.250.602.067,80	192,491,054.00	192.491.054,00	2,058,111,013.80	192,491,054.00	192.491.054,00	0.00	158,812,101.00	158,812,101.00	33,678,953.00	91.45
Instrumentos de Planificación del Recurso Hídrico	23	780.129.684,00	1,059,710,488.00	0.00	0.00	150,000,000.00	1.689.840.172,00	623,332,045.00	623.332.045,00	1,066,508,127.00	623,332,045.00	623.332.045,00	0.00	146,500,096.80	146,500,096.80	476,831,948.20	63.11
Instrumentos de Planificación del Recurso Hídrico	24	1.297.374.614,30	1,191,804,614.00	0.00	0.00	0.00	2.489.179.228,30	2,430,340,884.30	2.430.340.884,30	58,838,344.00	2,430,340,884.30	2.430.340.884,30	0.00	1,008,095,839.30	1,008,095,839.30	1,422,245,045.00	2.36
Instrumentos de Planificación del Recurso Hídrico	701	0,00	119,409,120.00	0.00	0.00	0.00	119.409.120,00	119,409,120.00	119.409.120,00	0.00	119,409,120.00	119.409.120,00	0.00	89,434,720.00	89,434,720.00	29,974,400.00	0.00
Instrumentos de Planificación del Recurso Hídrico	703	0,00	52,547,697.00	0.00	0.00	0.00	52.547.697,00	0.00	0,00	52,547,697.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	100	664.703.116,40	0.00	0.00	0.00	664,703,116.40	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	101	0,00	900,728,820.00	0.00	0.00	0.00	900.728.820,00	900,000,000.00	900.000.000,00	728,820.00	900,000,000.00	900.000.000,00	0.00	315,000,000.00	315,000,000.00	585,000,000.00	0.08
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	113	0,00	2,421,614,757.00	0.00	0.00	0.00	2.421.614.757,00	2,365,152,545.00	2.365.152.545,00	56,462,212.00	2,365,152,545.00	2.365.152.545,00	0.00	829,668,103.00	829,668,103.00	1,535,484,442.00	2.33
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	20	81.340.643,00	60,870,000.00	0.00	0.00	0.00	142.210.643,00	130,022,309.00	130.022.309,00	12,188,334.00	130,022,309.00	130.022.309,00	0.00	114,639,863.00	114,639,863.00	15,382,446.00	8.57
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	22	623.666.149,00	0.00	0.00	0.00	0.00	623.666.149,00	623,486,697.00	623.486.697,00	179,452.00	623,486,697.00	623.486.697,00	0.00	399,375,857.00	399,375,857.00	224,110,840.00	0.03
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	23	0,00	11,000,000.00	0.00	150,000,000.00	0.00	161.000.000,00	11,000,000.00	11.000.000,00	150,000,000.00	11,000,000.00	11.000.000,00	0.00	5,493,488.00	5,493,488.00	5,506,512.00	93.17
Instrumentos Económicos para una Gestión Eficiente del Recurso Hídrico	24	2.132.627,00	172,132,627.00	0.00	0.00	0.00	174.265.254,00	22,277,563.00	22.277.563,00	151,987,691.00	4,265,253.00	4.265.253,00	18,012,310.00	0.00	0.00	4,265,253.00	87.22
Implementación de medidas de Gestión Eficiente del Recurso Hídrico	11	0,00	8,225,073,673.00	0.00	0.00	0.00	8.225.073.673,00	8,225,073,670.00	8.225.073.670,00	3.00	8,225,073,670.00	8.225.073.670,00	0.00	3,425,743,184.80	3,425,743,184.80	4,799,330,485.20	0.00
mitigación del Riesgo en seis (6) sitios afectados por la dinámica fluvial en Ríos del Departamento de Casanare, **INSTITUCIONALIZACIÓN DE LA**		**276.982.762,00**	**1,016,040,920.00**	**0.00**	**58,749,256.00**	**469,308,078.00**	**882.464.860,00**	**781,925,145.00**	**781.925.145,00**	**100,539,715.00**	**781,925,145.00**	**781.925.145,00**	**0.00**	**318,832,339.00**	**318,832,339.00**	**463,092,806.00**	**11.39**
EDUCACIÓN Y LA COMUNICACIÓN AMBIENTA Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	100	103.210.762,00	0.00	0.00	0.00	103,210,762.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	110	0,00	103,980,800.00	0.00	0.00	0.00	103.980.800,00	103,884,400.00	103.884.400,00	96,400.00	103,884,400.00	103.884.400,00	0.00	0.00	0.00	103,884,400.00	0.09
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	126	0,00	0.00	0.00	58,749,256.00	0.00	58.749.256,00	0.00	0,00	58,749,256.00	0.00	0,00	0.00	0.00	0.00	0.00	100.00
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	129	0,00	161,560,454.00	0.00	0.00	0.00	161.560.454,00	161,560,454.00	161.560.454,00	0.00	161,560,454.00	161.560.454,00	0.00	80,780,227.00	80,780,227.00	80,780,227.00	0.00
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	20	94.185.911,00	387,000,000.00	0.00	0.00	66,565,650.00	414.620.261,00	396,324,090.00	396.324.090,00	18,296,171.00	396,324,090.00	396.324.090,00	0.00	127,440,578.00	127,440,578.00	268,883,512.00	4.41
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	21	49.586.089,00	334,949,734.00	0.00	0.00	292,458,734.00	92.077.089,00	86,254,089.00	86.254.089,00	5,823,000.00	86,254,089.00	86.254.089,00	0.00	80,074,089.00	80,074,089.00	6,180,000.00	6.32
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	22	30.000.000,00	10,500,000.00	0.00	0.00	0.00	40.500.000,00	22,925,112.00	22.925.112,00	17,574,888.00	22,925,112.00	22.925.112,00	0.00	19,560,445.00	19,560,445.00	3,364,667.00	43.39
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación	704	0,00	10,977,000.00	0.00	0.00	0.00	10.977.000,00	10,977,000.00	10.977.000,00	0.00	10,977,000.00	10.977.000,00	0.00	10,977,000.00	10,977,000.00	0.00	0.00
Educación y Comunicación Ambiental para el Fortalecimiento Institucional y la Participación																	

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3229 CORPORINOQUIA

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
Educación y Comunicación Ambiental	705	0,00	7,072,932.00	0.00	0.00	7,072,932.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
para el Fortalecimiento Institucional y la Participación **FORTALECIMIENTO**		**1.104.718.948,00**	**438,483,160.00**	**0.00**	**333,312,256.00**	**19,185,000.00**	**1.857.329.364,00**	**1,819,052,642.00**	**1.819.052.642,00**	**38,276,722.00**	**1,803,602,642.00**	**1.803.602.642,00**	**15,450,000.00**	**1,494,546,324.00**	**1,494,546,324.00**	**309,056,318.00**	**2.06**
INSTITUCIONAL AMBIENTAL Herramientas Tecnológicas para la	20	243.327.064,00	119,256,086.00	0.00	0.00	0.00	362.583.150,00	357,333,401.00	357.333.401,00	5,249,749.00	357,333,401.00	357.333.401,00	0.00	327,427,188.00	327,427,188.00	29,906,213.00	1.45
Eficiencia Herramientas Tecnológicas para la	21	100.000.000,00	0.00	0.00	0.00	0.00	100.000.000,00	99,998,666.00	99.998.666,00	1,334.00	99,998,666.00	99.998.666,00	0.00	99,998,666.00	99,998,666.00	0.00	0.00
Eficiencia Gestión Eficiente Ambiental	20	761.391.884,00	308,962,818.00	0.00	84,238,256.00	19,185,000.00	1.135.407.958,00	1,125,064,820.00	1.125.064.820,00	10,343,138.00	1,109,614,820.00	1.109.614.820,00	15,450,000.00	945,903,570.00	945,903,570.00	163,711,250.00	0.91
Gestión Eficiente Ambiental	21	0,00	10,264,256.00	0.00	249,074,000.00	0.00	259.338.256,00	236,655,755.00	236.655.755,00	22,682,501.00	236,655,755.00	236.655.755,00	0.00	121,216,900.00	121,216,900.00	115,438,855.00	8.75
TOTAL UNIDAD		**22,424,514,804.00**	**32,874,737,802.04**	**2,889,502,583.00**	**10,072,586,663.00**	**10,072,586,663.00**	**52,409,750,023.04**	**44,398,644,412.67**	**44,398,644,412.67**	**8,011,105,610.37**	**41,961,483,980.67**	**41,961,483,980.67**	**7,372,215,551.00**	**22,137,006,247.45**	**22,137,006,247.45**	**19,824,477,733.22**	**20.63**

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3270 PASIVOS VIGENCIAS ANTERIORES

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
FUNCIONAMIENTO		**0,00**	**15,345,926.00**	**0.00**	**0.00**	**0.00**	**15.345.926,00**	**15,345,926.00**	**15.345.926,00**	**0.00**	**15,345,926.00**	**15.345.926,00**	**0.00**	**0.00**	**0.00**	**15,345,926.00**	**0.00**
GASTOS DE PERSONAL		**0,00**	**9,772,500.00**	**0.00**	**0.00**	**0.00**	**9.772.500,00**	**9,772,500.00**	**9.772.500,00**	**0.00**	**9,772,500.00**	**9.772.500,00**	**0.00**	**0.00**	**0.00**	**9,772,500.00**	**0.00**
_		**0,00**	**9,772,500.00**	**0.00**	**0.00**	**0.00**	**9.772.500,00**	**9,772,500.00**	**9.772.500,00**	**0.00**	**9,772,500.00**	**9.772.500,00**	**0.00**	**0.00**	**0.00**	**9,772,500.00**	**0.00**
SERVICIOS PERSONALES		**0,00**	**9,772,500.00**	**0.00**	**0.00**	**0.00**	**9.772.500,00**	**9,772,500.00**	**9.772.500,00**	**0.00**	**9,772,500.00**	**9.772.500,00**	**0.00**	**0.00**	**0.00**	**9,772,500.00**	**0.00**
INDIRECTOS Honorarios	21	0,00	9,772,500.00	0.00	0.00	0.00	9.772.500,00	9,772,500.00	9.772.500,00	0.00	9,772,500.00	9.772.500,00	0.00	0.00	0.00	9,772,500.00	0.00
GASTOS GENERALES		**0,00**	**5,573,426.00**	**0.00**	**0.00**	**0.00**	**5.573.426,00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**0.00**	**0.00**	**5,573,426.00**	**0.00**
-		**0,00**	**5,573,426.00**	**0.00**	**0.00**	**0.00**	**5.573.426,00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**0.00**	**0.00**	**5,573,426.00**	**0.00**
ADQUISICION DE SERVICIOS		**0,00**	**5,573,426.00**	**0.00**	**0.00**	**0.00**	**5.573.426,00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**0.00**	**0.00**	**5,573,426.00**	**0.00**
MANTENIMIENTO		**0,00**	**5,573,426.00**	**0.00**	**0.00**	**0.00**	**5.573.426,00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**5,573,426.00**	**5.573.426,00**	**0.00**	**0.00**	**0.00**	**5,573,426.00**	**0.00**
Mantenimiento	21	0,00	5,573,426.00	0.00	0.00	0.00	5.573.426,00	5,573,426.00	5.573.426,00	0.00	5,573,426.00	5.573.426,00	0.00	0.00	0.00	5,573,426.00	0.00
INVERSION VIGENCIA		**0,00**	**1,496,522,797.50**	**0.00**	**0.00**	**0.00**	**1.496.522.797,50**	**1,496,522,797.50**	**1.496.522.797,50**	**0.00**	**1,496,522,797.50**	**1.496.522.797,50**	**0.00**	**946,272,388.50**	**946,272,388.50**	**550,250,409.00**	**0.00**
PROPENDER POR EL USO		**0,00**	**281,939,344.80**	**0.00**	**0.00**	**0.00**	**281.939.344,80**	**281,939,344.80**	**281.939.344,80**	**0.00**	**281,939,344.80**	**281.939.344,80**	**0.00**	**35,592,936.00**	**35,592,936.00**	**246,346,408.80**	**0.00**
SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA Protección y Manejo de los Ecosistemas	22	0,00	92,872,182.60	0.00	0.00	0.00	92.872.182,60	92,872,182.60	92.872.182,60	0.00	92,872,182.60	92.872.182,60	0.00	0.00	0.00	92,872,182.60	0.00
Estratégicos de la Jurisdicción Protección y Manejo de los Ecosistemas	23	0,00	149,764,266.20	0.00	0.00	0.00	149.764.266,20	149,764,266.20	149.764.266,20	0.00	149,764,266.20	149.764.266,20	0.00	0.00	0.00	149,764,266.20	0.00
Estratégicos de la Jurisdicción Protección y Mitigación de Impacto	20	0,00	36,902,896.00	0.00	0.00	0.00	36.902.896,00	36,902,896.00	36.902.896,00	0.00	36,902,896.00	36.902.896,00	0.00	35,592,936.00	35,592,936.00	1,309,960.00	0.00
sobre los Componentes de la Biodiversidad Fomento del Conocimiento y Uso	20	0,00	2,400,000.00	0.00	0.00	0.00	2.400.000,00	2,400,000.00	2.400.000,00	0.00	2,400,000.00	2.400.000,00	0.00	0.00	0.00	2,400,000.00	0.00
Sostenible de los Ecosistemas Naturales **SUSTENTABILIDAD AMBIENTAL**		**0,00**	**64,112,490.80**	**0.00**	**0.00**	**0.00**	**64.112.490,80**	**64,112,490.80**	**64.112.490,80**	**0.00**	**64,112,490.80**	**64.112.490,80**	**0.00**	**9,750,000.00**	**9,750,000.00**	**54,362,490.80**	**0.00**
DEL DESARROLLO REGIONAL																	

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3270 PASIVOS VIGENCIAS ANTERIORES

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
Fortalecimiento al Ejercicio de la	20	0,00	29,734,914.50	0.00	0.00	0.00	29.734.914,50	29,734,914.50	29.734.914,50	0.00	29,734,914.50	29.734.914,50	0.00	2,750,000.00	2,750,000.00	26,984,914.50	0.00
Autoridad Ambiental Regional Gestión Ambiental Municipal	118	0,00	6,482,076.30	0.00	0.00	0.00	6.482.076,30	6,482,076.30	6.482.076,30	0.00	6,482,076.30	6.482.076,30	0.00	0.00	0.00	6,482,076.30	0.00
Ordenamiento Ambiental Territorial	119	0,00	20,000,000.00	0.00	0.00	0.00	20.000.000,00	20,000,000.00	20.000.000,00	0.00	20,000,000.00	20.000.000,00	0.00	0.00	0.00	20,000,000.00	0.00
Ordenamiento Ambiental Territorial	20	0,00	7,895,500.00	0.00	0.00	0.00	7.895.500,00	7,895,500.00	7.895.500,00	0.00	7,895,500.00	7.895.500,00	0.00	7,000,000.00	7,000,000.00	895,500.00	0.00
GESTIÓN INTEGRAL DEL		**0,00**	**1,117,793,061.90**	**0.00**	**0.00**	**0.00**	**1.117.793.061,90**	**1,117,793,061.90**	**1.117.793.061,90**	**0.00**	**1,117,793,061.90**	**1.117.793.061,90**	**0.00**	**900,929,452.50**	**900,929,452.50**	**216,863,609.40**	**0.00**
RECURSO HÍDRICO Instrumentos de Planificación del	116	0,00	21,894,828.00	0.00	0.00	0.00	21.894.828,00	21,894,828.00	21.894.828,00	0.00	21,894,828.00	21.894.828,00	0.00	0.00	0.00	21,894,828.00	0.00
Recurso Hídrico Instrumentos de Planificación del	117	0,00	15,000,001.00	0.00	0.00	0.00	15.000.001,00	15,000,001.00	15.000.001,00	0.00	15,000,001.00	15.000.001,00	0.00	0.00	0.00	15,000,001.00	0.00
Recurso Hídrico Instrumentos de Planificación del	119	0,00	281,538,608.00	0.00	0.00	0.00	281.538.608,00	281,538,608.00	281.538.608,00	0.00	281,538,608.00	281.538.608,00	0.00	281,538,608.00	281,538,608.00	0.00	0.00
Recurso Hídrico Instrumentos de Planificación del	22	0,00	105,947,219.80	0.00	0.00	0.00	105.947.219,80	105,947,219.80	105.947.219,80	0.00	105,947,219.80	105.947.219,80	0.00	0.00	0.00	105,947,219.80	0.00
Recurso Hídrico Instrumentos de Planificación del	23	0,00	97,089,808.00	0.00	0.00	0.00	97.089.808,00	97,089,808.00	97.089.808,00	0.00	97,089,808.00	97.089.808,00	0.00	76,341,808.00	76,341,808.00	20,748,000.00	0.00
Recurso Hídrico Instrumentos Económicos para una	22	0,00	359,739,724.60	0.00	0.00	0.00	359.739.724,60	359,739,724.60	359.739.724,60	0.00	359,739,724.60	359.739.724,60	0.00	354,316,164.00	354,316,164.00	5,423,560.60	0.00
Gestión Eficiente del Recurso Hídrico Instrumentos Económicos para una	24	0,00	236,582,872.50	0.00	0.00	0.00	236.582.872,50	236,582,872.50	236.582.872,50	0.00	236,582,872.50	236.582.872,50	0.00	188,732,872.50	188,732,872.50	47,850,000.00	0.00
Gestión Eficiente del Recurso Hídrico **INSTITUCIONALIZACIÓN DE LA**		**0,00**	**6,000,000.00**	**0.00**	**0.00**	**0.00**	**6.000.000,00**	**6,000,000.00**	**6.000.000,00**	**0.00**	**6,000,000.00**	**6.000.000,00**	**0.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**
EDUCACIÓN Y LA COMUNICACIÓN AMBIENTA Educación y Comunicación Ambiental	21	0,00	6,000,000.00	0.00	0.00	0.00	6.000.000,00	6,000,000.00	6.000.000,00	0.00	6,000,000.00	6.000.000,00	0.00	0.00	0.00	6,000,000.00	0.00
para el Fortalecimiento Institucional y la Participación **FORTALECIMIENTO**		**0,00**	**26,677,900.00**	**0.00**	**0.00**	**0.00**	**26.677.900,00**	**26,677,900.00**	**26.677.900,00**	**0.00**	**26,677,900.00**	**26.677.900,00**	**0.00**	**0.00**	**0.00**	**26,677,900.00**	**0.00**
INSTITUCIONAL AMBIENTAL Herramientas Tecnológicas para la	20	0,00	24,600,000.00	0.00	0.00	0.00	24.600.000,00	24,600,000.00	24.600.000,00	0.00	24,600,000.00	24.600.000,00	0.00	0.00	0.00	24,600,000.00	0.00
Eficiencia Gestión Eficiente Ambiental	20	0,00	2,077,900.00	0.00	0.00	0.00	2.077.900,00	2,077,900.00	2.077.900,00	0.00	2,077,900.00	2.077.900,00	0.00	0.00	0.00	2,077,900.00	0.00
TOTAL UNIDAD		**0.00**	**1,511,868,723.50**	**0.00**	**0.00**	**0.00**	**1,511,868,723.50**	**1,511,868,723.50**	**1,511,868,723.50**	**0.00**	**1,511,868,723.50**	**1,511,868,723.50**	**0.00**	**946,272,388.50**	**946,272,388.50**	**565,596,335.00**	**0.00**

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

EJECUCION DE PRESUPUESTO DE GASTOS

VIGENCIA: 2.015

3290 SISTEMA GENERAL DE REGALIAS

Periodo Reportado: Desde 01/01/2015 **Hasta** 30/11/2015

DESCRIPCION		PRESUPUESTO APROBADO	MOVIMIENTOS TRASLADOS		MOVIMIENTOS INTERNOS		PRESUPUESTO AJUSTADO	VALOR C.D.P. DEL MES	VALOR C.D.P. ACUMULADO	SALDO LIBRE DE DISPONIBILIDAD	VALOR C.R.P. DEL MES	VALOR C.R.P. ACUMULADO	C.D.P PENDIENTE DE C.R.P	PAGOS DEL MES	PAGOS ACUMULADOS	C.R.P PENDIENTE DE PAGO	% PPTO LIBRE C.D.P.
			ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES											
INVERSION VIGENCIA		**0,00**	**1,260,361,883.66**	**0.00**	**0.00**	**0.00**	**1.260.361.883,66**	**1,260,361,882.66**	**1.260.361.882,66**	**1.00**	**1,260,361,882.66**	**1.260.361.882,66**	**0.00**	**0.00**	**0.00**	**1,260,361,882.66**	**0.00**
GESTIÓN INTEGRAL DEL		**0,00**	**1,260,361,883.66**	**0.00**	**0.00**	**0.00**	**1.260.361.883,66**	**1,260,361,882.66**	**1.260.361.882,66**	**1.00**	**1,260,361,882.66**	**1.260.361.882,66**	**0.00**	**0.00**	**0.00**	**1,260,361,882.66**	**0.00**
RECURSO HÍDRICO Instrumentos de Planificación del	901	0,00	1,260,361,883.66	0.00	0.00	0.00	1.260.361.883,66	1,260,361,882.66	1.260.361.882,66	1.00	1,260,361,882.66	1.260.361.882,66	0.00	0.00	0.00	1,260,361,882.66	0.00
Recurso Hídrico																	

TOTAL UNIDAD	**0.00**	**1,260,361,883.66**	**0.00**	**0.00**	**0.00**	**1,260,361,883.66**	**1,260,361,882.66**	**1,260,361,882.66**	**1.00**	**1,260,361,882.66**	**1,260,361,882.66**	**0.00**	**0.00**	**0.00**	**1,260,361,882.66**	**0.00**
TOTAL ENTIDAD	**22,424,514,804.00**	**35,646,968,409.20**	**2,889,502,583.00**	**10,072,586,663.00**	**10,072,586,663.00**	**55,181,980,630.20**	**47,170,875,018.83**	**47,170,875,018.83**	**8,011,105,611.37**	**44,733,714,586.83**	**44.733.714.586.83**	**7,372,215,551.00**	**23,083,278,635.95**	**23,083,278,635.95**	**21,650,435,950.88**	**17.92**

CONVERSIONES

CDP = Certificado de Disponibilidad Presupuesta
CRP = Certificado de Registro Presupuestal