

SECCION: 3202  
UNIDAD EJECUTORA: 00

FECHA:  
MES:  
VIGENCIA FISCAL:

18-Ene-07  
DICIEMBRE  
2006

RUBRO PRESUPUESTAL	REC	SIT	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
			<b>FUNCIONAMIENTO</b>	<b>24.098.259.903</b>	<b>2.775.617.389</b>	<b>22.736.628.930</b>	<b>4.141.838.612</b>	<b>22.736.628.930</b>	<b>3.540.246.527</b>	<b>20.924.024.283</b>	<b>3.901.607.756</b>	<b>20.846.727.978</b>
<b>1</b>	<b>V10</b>	<b>C</b>	<b>GASTOS DE PERSONAL</b>	<b>14.532.215.769</b>	<b>2.286.644.890</b>	<b>13.949.436.048</b>	<b>2.291.222.126</b>	<b>13.949.436.048</b>	<b>2.291.299.257</b>	<b>13.949.436.048</b>	<b>2.561.670.738</b>	<b>13.897.639.743</b>
101	V10	C	SERVICIOS PERSONALES ASOCIADOS A NOMINA	11.034.613.241	1.866.823.549	10.641.029.130	1.866.942.281	10.641.029.130	1.867.019.412	10.641.029.130	2.002.418.574	10.639.782.538
1011	V10	C	SUELDO DE PERSONAL DE NOMINA	7.341.201.552	764.606.390	7.150.883.031	764.606.390	7.150.883.031	764.606.390	7.150.883.031	764.760.653	7.150.883.031
1014	V10	C	PRIMA TECNICA	310.110.782	21.639.169	300.227.746	21.639.169	300.227.746	21.639.169	300.227.746	21.639.169	300.227.746
1101005	V10	C	OTROS	2.547.442.765	940.085.266	2.433.207.661	940.203.998	2.433.207.661	940.281.129	2.433.207.661	1.075.526.028	2.431.961.069
1101009	V10	C	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VA	835.858.142	140.492.724	756.710.692	140.492.724	756.710.692	140.492.724	756.710.692	140.492.724	756.710.692
1102	V10	C	SERVICIOS PERSONALES INDIRECTOS	5.000.000	4.097.505	902.495	360.998	902.495	360.998	902.495	360.998	902.495
1105001	V10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	1.580.000.000	162.335.881	1.476.745.187	162.335.882	1.476.745.187	162.335.882	1.476.745.187	248.977.063	1.445.549.653
1105002	V10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	1.912.602.528	206.843.124	1.366.510.907	206.843.124	1.366.510.907	206.843.124	1.366.510.907	218.928.891	1.347.156.728
<b>12</b>	<b>V10</b>	<b>C</b>	<b>GASTOS GENERALES</b>	<b>8.965.314.191</b>	<b>463.472.499</b>	<b>8.616.632.242</b>	<b>1.825.116.486</b>	<b>8.616.632.242</b>	<b>1.223.447.270</b>	<b>6.804.027.595</b>	<b>1.339.937.018</b>	<b>6.804.027.595</b>
1203	V10	C	IMPUESTOS Y MULTAS	48.670.070	1.719.445	43.983.769	370.100	43.983.769	370.100	43.983.769	370.100	43.983.769
1204	V10	C	ADQUISICION DE BIENES Y SERVICIOS	8.916.644.121	465.191.944	8.572.648.473	1.825.486.586	8.572.648.473	1.223.817.370	6.760.043.826	1.340.307.118	6.760.043.826
	V10		<b>TRANSFERENCIAS CORRIENTES</b>	<b>600.729.943</b>	<b>25.500.000</b>	<b>170.560.640</b>	<b>25.500.000</b>	<b>170.560.640</b>	<b>25.500.000</b>	<b>170.560.640</b>	<b>0</b>	<b>145.060.640</b>
1321001	V10	S	CUOTA DE AUDITAJE CONTRANAL	75.229.943	-	56.085.610	-	56.085.610	-	56.085.610	-	56.085.610
1341073	V10	C	INSTITUTO INTERAMERICANO PARA LA INVESTIGACION DEL	25.500.000	25.500.000	25.500.000	25.500.000	25.500.000	25.500.000	25.500.000	-	0
1361001	V10	C	SENTENCIAS Y CONCILIACIONES	500.000.000	-	88.975.030	-	88.975.030	-	88.975.030	-	88.975.030
			<b>INVERSION RECURSOS NACION</b>	<b>2.300.000.000</b>	<b>-151.187.677</b>	<b>2.144.622.743</b>	<b>1.077.313.458</b>	<b>2.144.622.743</b>	<b>1.063.222.380</b>	<b>1.582.444.241</b>	<b>482.656.730</b>	<b>964.408.658</b>
4309001	V11		ANALISIS, RECOPIACION DE INFORMACION Y DISEÑO DEL	500.000.000	16.654.700	483.345.300	124.279.010	483.345.600	404.307.546	427.759.619	408.895.503	427.759.619
4409001	V11		DIFUSION Y SERVICIO DE INFORMACION AMBIENTAL NAL.	700.000.000	3.406.218	696.593.782	382.525.810	696.593.782	489.584.877	600.044.104	102.941.862	191.189.156
5309001	V11		HIDROMETEOROLOGICAS P/ALERTAS TEMPRANAS	0	0	0	0	0	0	0	0	0
1229001	V13		ADQUISICION SEDE CENTRAL Y SEDES OPERATIVAS	300.000.000	1.434.751	298.565.249	198.565.249	298.565.249	180.000.000	280.000.000	180.000.000	280.000.000
4309001	V13		ANALISIS, RECOPIACION DE INFORMACION Y DISEÑO DEL	300.000.000	21.169.602	274.640.818	19.534.205	274.640.518	10.670.043	274.640.518	209.180.635	65.459.883
4409001	V14		DIFUSION Y SERVICIO DE INFORMACION AMBIENTAL NAL.	400.000.000	99.752.350	300.247.650	300.247.650	300.247.650		0		0
5309001	V14		HIDROMETEOROLOGICAS P/ALERTAS TEMPRANAS	100.000.000	8.770.056	91.229.944	91.229.944	91.229.944		0		0
1139003	V20		MANTENIMIENTO RED ESTACIONES HIDROMETEOROLOGICAS Y	2.844.000.000	53.104.267	1.258.250.711	391.740.581	1.258.197.701	114.006.064	871.417.195	135.393.911	871.417.195
4109008	V20		DIAGNOSTICO DE LA CALIDAD FISICO-QUIMICA Y BIOLOGI	600.000.000	2.267.076	233.084.938	677.325	233.084.938	9.093.425	231.797.584	191.222.622	231.797.584
4309001	V20		ANALISIS, RECOPIACION DE INFORMACION Y DISEÑO DEL	1.000.000.000	55.468.639	902.587.369	248.204.052	902.520.871	78.382.932	678.514.052	145.007.167	678.514.052
4409001	V20		DIFUSION Y SERVICIO DE INFORMACION AMBIENTAL NAL.	500.000.000	32.237.389	222.313.823	104.882.611	222.313.823	113.889.413	166.355.883	132.081.412	166.355.883
	<b>V20</b>		<b>TOTAL INVERSION RECURSOS PROPIOS</b>	<b>4.944.000.000</b>	<b>-32.140.093</b>	<b>2.616.236.841</b>	<b>745.504.569</b>	<b>2.616.117.333</b>	<b>315.371.834</b>	<b>1.948.084.714</b>	<b>603.705.112</b>	<b>1.948.084.714</b>
5401000115	V25		PROY. PILOTO NAL. INT. CAMBIO CLIMATICO	800.000.000		458.000.000	352.000.000	458.000.000	31.800.000	31.800.000	31.800.000	31.800.000
			<b>TOTAL INVERSION</b>	<b>8.044.000.000</b>	<b>-183.327.770</b>	<b>5.218.859.584</b>	<b>2.174.818.027</b>	<b>5.218.740.076</b>	<b>1.410.394.214</b>	<b>3.562.328.955</b>	<b>1.118.161.842</b>	<b>2.944.293.372</b>