

SECCION: 3202
UNIDAD EJECUTORA: 00

FECHA:
MES:
VIGENCIA FISCAL:

18-Ene-07
DICIEMBRE
2004

RUBRO PRESUPUESTAL	REC	SIT	DESCRIPCION	APROPIACION VIGENTE	CERTIFICADOS MES	CERTIFICADOS ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
			FUNCIONAMIENTO	22.602.582.112	2.775.617.389	21.470.847.932	4.933.037.234	21.470.847.932	4.710.318.208	19.944.443.378	4.413.222.018	19.453.491.580
1	V10	C	GASTOS DE PERSONAL	14.075.485.016	2.630.863.703	13.048.389.115	2.762.013.120	13.048.389.115	2.757.776.336	13.044.022.631	2.765.285.936	13.044.022.631
1011	V10	C	SUELDO DE PERSONAL DE NOMINA	7.299.653.772	955.913.374	6.814.918.880	1.001.613.844	6.814.918.880	1.001.743.544	6.814.918.880	1.005.636.344	6.814.918.880
1014	V10	C	PRIMA TECNICA	197.178.044	15.773.975	143.335.365	15.773.975	143.335.365	15.773.975	143.335.365	15.773.975	143.335.365
1101005	V10	C	OTROS	2.528.804.251	917.535.770	2.405.509.614	977.210.387	2.405.509.614	977.210.387	2.405.509.614	977.210.387	2.405.509.614
1101009	V10	C	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VA	659.535.055	211.597.604	611.077.544	216.242.457	611.077.544	216.242.457	611.077.544	216.242.457	611.077.544
1102	V10	C	SERVICIOS PERSONALES INDIRECTOS	5.000.000	-	5.000.000	5.000.000	5.000.000	633.516	633.516	633.516	633.516
1105001	V10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	1.292.985.658	211.918.313	1.275.552.310	217.084.565	1.275.552.310	217.084.565	1.275.552.310	217.120.465	1.275.552.310
1105002	V10	C	ADMINISTRADAS POR EL SECTOR PÚBLICO	2.092.328.236	318.124.667	1.792.995.402	329.087.892	1.792.995.402	329.087.892	1.792.995.402	332.668.792	1.792.995.402
12	V10	C	GASTOS GENERALES	8.170.712.410	407.592.338	8.093.920.343	2.099.384.648	8.093.920.343	1.874.264.901	6.587.345.576	1.565.368.834	6.096.393.778
1203	V10	C	IMPUESTOS Y MULTAS	44.356.410	2.858.867	27.113.442	741.258	27.113.442	1.423.350	27.113.442	1.423.350	27.113.442
1204	V10	C	ADQUISICION DE BIENES	1.396.000.000	-14.557.776	1.376.890.188	448.584.597	1.376.890.188	295.603.510	887.788.187	391.955.519	887.788.187
1204	V10	C	ADQUISICION DE SERVICIOS	6.730.356.000	425.008.981	6.689.916.713	1.650.058.793	6.689.916.713	1.577.238.041	5.672.443.947	1.171.989.965	5.181.492.149
	V10		TRANSFERENCIAS CORRIENTES	356.384.686	62.915.198	328.538.474	71.639.466	328.538.474	78.276.971	313.075.171	82.567.248	313.075.171
1321001	V10	S	CUOTA DE AUDITAJE CONTRANAL	63.784.686	60.989.698	60.989.698	60.989.698	60.989.698	60.989.698	60.989.698	60.989.698	60.989.698
1341073	V10	C	INSTITUTO INTERAMERICANO PARA LA INVESTIGACION DEL	30.000.000	4.145.768	25.854.232	4.145.768	25.854.232	4.145.768	25.854.232	144.509	25.854.232
1361001	V10	C	SENTENCIAS Y CONCILIACIONES	10.600.000	-	-	-	-	-	-	-	-
13631	V10	C	INDEMNIZACIONES	189.700.000	6.556.934	188.057.366	13.264.002	188.057.366	13.264.002	188.057.366	13.264.002	188.057.366
3632	V10	C	RECONOCIMIENTO ECONOMICO	62.300.000	485.666	53.637.178	1.531.534	53.637.178	8.169.039	38.173.875	8.169.039	38.173.875
			INVERSION RECURSOS NACION	1.650.000.000	24.668.528	1.442.904.447	653.874.297	1.442.904.447	201.098.527	554.095.858	212.752.710	554.095.858
4309001	V13		ANALISIS, RECOPIACION DE INFORMACION Y DISEÑO DEL	950.000.000	29.304.372	847.910.292	345.578.694	847.910.292	126.369.618	256.625.997	128.023.801	256.625.997
4409001	V13		DIFUSION Y SERVICIO DE INFORMACION AMBIENTAL NAL.	700.000.000	4.635.844	594.994.155	308.295.603	594.994.155	74.728.909	297.469.861	84.728.909	297.469.861
1139003	V20		MANTENIMIENTO RED ESTACIONES HIDROMETEOROLOGICAS Y	2.702.000.000	9.774.459	1.763.979.068	325.487.800	1.744.405.924	362.914.159	1.270.180.878	380.449.444	1.270.180.878
4109008	V20		DIAGNOSTICO DE LA CALIDAD FISICO-QUIMICA Y BIOLOGI	500.000.000	47.763.231	170.190.033	51.333.796	170.190.033	18.823.096	120.067.233	23.668.956	120.067.233
4309001	V20		ANALISIS, RECOPIACION DE INFORMACION Y DISEÑO DEL	1.000.000.000	54.737.361	121.415.040	88.970.522	121.415.040	4.342.652	22.003.170	6.627.877	22.003.170
4409001	V20		DIFUSION Y SERVICIO DE INFORMACION AMBIENTAL NAL.	500.000.000	43.500.000	34.370.000	34.370.000	34.370.000				
	V20		TOTAL INVERSION RECURSOS PROPIOS	4.702.000.000	-40.699.671	2.089.954.141	500.162.118	2.070.380.997	386.079.907	1.412.251.281	410.746.277	1.412.251.281
			TOTAL INVERSION	6.352.000.000	-16.031.143	3.532.858.588	1.154.036.415	3.513.285.444	587.178.434	1.966.347.139	623.498.987	1.966.347.139