

CORPONOR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL

VIGENCIA: 2010

RECURSO: NACION + PROPIOS

DESDE: 01/01/2010

HASTA: 31/03/2010

Unidad Ejecutora 1700

CORPORACION AUTONOMA REGIONAL DE LA FRONTERA NORORIENTAL (CORPONOR)

IDENT PRESUPUESTAL	CONCEPTO	APROPIACION		CERTIFICADOS		COMPROMISOS		OBLIGACIONES		PAGOS	
		DEFINITIVA	PERIODO	PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO
1700 - 1 - -	FUNCIONAMIENTO	5,771,314,110.00	2,621,001,713.34	2,621,001,713.34	2,621,001,713.34	2,116,989,136.34	2,116,989,136.34	1,029,768,683.34	1,029,768,683.34	939,767,870.34	939,767,870.34
1700 - 1 - 1 -	GASTOS DE PERSONAL	3,703,911,759.00	1,308,733,437.00	1,308,733,437.00	1,308,733,437.00	1,141,542,882.00	1,141,542,882.00	740,845,109.00	740,845,109.00	687,638,838.00	687,638,838.00
1700 - 1 - 1 - 0 -	-	3,703,911,759.00	1,308,733,437.00	1,308,733,437.00	1,308,733,437.00	1,141,542,882.00	1,141,542,882.00	740,845,109.00	740,845,109.00	687,638,838.00	687,638,838.00
1700 - 1 - 1 - 0 - 1 -	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,238,286,159.00	420,419,617.00	420,419,617.00	420,419,617.00	420,419,617.00	420,419,617.00	418,884,102.00	418,884,102.00	418,884,102.00	418,884,102.00
1700 - 1 - 1 - 0 - 1 - 1 -	SUELDOS DE PERSONAL DE NOMINA	1,667,895,150.00	358,345,999.00	358,345,999.00	358,345,999.00	358,345,999.00	358,345,999.00	357,751,823.00	357,751,823.00	357,751,823.00	357,751,823.00
1700 - 1 - 1 - 0 - 1 - 1 - 1 - 10	SUELDOS	1,518,756,884.00	297,661,093.00	297,661,093.00	297,661,093.00	297,661,093.00	297,661,093.00	297,661,093.00	297,661,093.00	297,661,093.00	297,661,093.00
1700 - 1 - 1 - 0 - 1 - 1 - 1 - 20	SUELDOS	149,138,266.00	60,684,906.00	60,684,906.00	60,684,906.00	60,684,906.00	60,684,906.00	60,090,730.00	60,090,730.00	60,090,730.00	60,090,730.00
1700 - 1 - 1 - 0 - 1 - 1 - 4 -	PRIMA TECNICA	174,531,785.00	39,752,443.00	39,752,443.00	39,752,443.00	39,752,443.00	39,752,443.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00
1700 - 1 - 1 - 0 - 1 - 4 - 2 - 10	PRIMA TECNICA NO SALARIAL	104,531,785.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00	39,473,559.00
1700 - 1 - 1 - 0 - 1 - 4 - 2 - 20	PRIMA TECNICA NO SALARIAL	70,000,000.00	278,884.00	278,884.00	278,884.00	278,884.00	278,884.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 1 - 5 -	OTROS	367,859,224.00	21,359,209.00	21,359,209.00	21,359,209.00	21,359,209.00	21,359,209.00	20,808,308.00	20,808,308.00	20,808,308.00	20,808,308.00
1700 - 1 - 1 - 0 - 1 - 5 - 2 - 10	BONIFICACION POR SERVICIOS PRESTADOS	44,481,651.00	12,624,040.00	12,624,040.00	12,624,040.00	12,624,040.00	12,624,040.00	12,624,040.00	12,624,040.00	12,624,040.00	12,624,040.00
1700 - 1 - 1 - 0 - 1 - 5 - 5 - 10	BONIFICACION ESPECIAL DE RECREACION	8,472,695.00	295,503.00	295,503.00	295,503.00	295,503.00	295,503.00	295,503.00	295,503.00	295,503.00	295,503.00
1700 - 1 - 1 - 0 - 1 - 5 - 12 - 10	SUBSIDIO DE ALIMENTACION	10,668,768.00	2,303,489.00	2,303,489.00	2,303,489.00	2,303,489.00	2,303,489.00	2,303,489.00	2,303,489.00	2,303,489.00	2,303,489.00
1700 - 1 - 1 - 0 - 1 - 5 - 13 - 10	AUXILIO DE TRANSPORTE	7,116,000.00	2,345,200.00	2,345,200.00	2,345,200.00	2,345,200.00	2,345,200.00	2,345,200.00	2,345,200.00	2,345,200.00	2,345,200.00
1700 - 1 - 1 - 0 - 1 - 5 - 14 - 10	PRIMA DE SERVICIO	46,818,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 1 - 5 - 14 - 20	PRIMA DE SERVICIO	19,321,626.00	76,978.00	76,978.00	76,978.00	76,978.00	76,978.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 1 - 5 - 15 - 10	PRIMA DE VACACIONES	47,236,980.00	2,406,666.00	2,406,666.00	2,406,666.00	2,406,666.00	2,406,666.00	2,406,666.00	2,406,666.00	2,406,666.00	2,406,666.00
1700 - 1 - 1 - 0 - 1 - 5 - 15 - 20	PRIMA DE VACACIONES	21,658,488.00	86,289.00	86,289.00	86,289.00	86,289.00	86,289.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 1 - 5 - 16 - 10	PRIMA DE NAVIDAD	64,788,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 1 - 5 - 16 - 20	PRIMA DE NAVIDAD	82,296,063.00	327,873.00	327,873.00	327,873.00	327,873.00	327,873.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 1 - 5 - 47 - 20	PRIMA DE COORDINACION	15,000,000.00	893,171.00	893,171.00	893,171.00	893,171.00	893,171.00	833,410.00	833,410.00	833,410.00	833,410.00
1700 - 1 - 1 - 0 - 1 - 9 -	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	28,000,000.00	961,966.00	961,966.00	961,966.00	961,966.00	961,966.00	850,412.00	850,412.00	850,412.00	850,412.00
1700 - 1 - 1 - 0 - 1 - 9 - 1 - 20	HORAS EXTRAS, DIAS FESTIVOS	8,000,000.00	882,285.00	882,285.00	882,285.00	882,285.00	882,285.00	850,412.00	850,412.00	850,412.00	850,412.00
1700 - 1 - 1 - 0 - 1 - 9 - 3 - 20	INDEMNIZACION POR VACACIONES	20,000,000.00	79,681.00	79,681.00	79,681.00	79,681.00	79,681.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 2 -	SERVICIOS PERSONALES INDIRECTOS	790,332,147.00	745,127,741.00	745,127,741.00	745,127,741.00	577,937,186.00	577,937,186.00	179,619,286.00	179,619,286.00	175,383,021.00	175,383,021.00
1700 - 1 - 1 - 0 - 2 - 11 - 20	GASTOS DE PERSONAL SUPERNUMERARIO	162,370,000.00	162,370,000.00	162,370,000.00	162,370,000.00	38,855,345.00	38,855,345.00	38,208,453.00	38,208,453.00	33,972,188.00	33,972,188.00
1700 - 1 - 1 - 0 - 2 - 12 - 20	HONORARIOS	70,000,000.00	28,463,884.00	28,463,884.00	28,463,884.00	16,038,884.00	16,038,884.00	6,547,500.00	6,547,500.00	6,547,500.00	6,547,500.00
1700 - 1 - 1 - 0 - 2 - 14 - 20	REMUNERACION SERVICIOS TECNICOS	557,962,147.00	554,293,857.00	554,293,857.00	554,293,857.00	523,042,957.00	523,042,957.00	134,863,333.00	134,863,333.00	134,863,333.00	134,863,333.00
1700 - 1 - 1 - 0 - 5 -	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y	675,293,453.00	143,186,079.00	143,186,079.00	143,186,079.00	143,186,079.00	143,186,079.00	142,341,721.00	142,341,721.00	93,371,715.00	93,371,715.00
1700 - 1 - 1 - 0 - 5 - 1 -	ADMINISTRADAS POR EL SECTOR PRIVADO	290,068,655.00	65,788,626.00	65,788,626.00	65,788,626.00	65,788,626.00	65,788,626.00	65,429,800.00	65,429,800.00	43,121,900.00	43,121,900.00
1700 - 1 - 1 - 0 - 5 - 1 - 1 - 10	CAJAS DE COMPENSACION PRIVADAS	69,175,468.00	15,037,900.00	15,037,900.00	15,037,900.00	15,037,900.00	15,037,900.00	15,037,900.00	15,037,900.00	9,912,200.00	9,912,200.00
1700 - 1 - 1 - 0 - 5 - 1 - 3 - 10	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	57,122,699.00	19,261,200.00	19,261,200.00	19,261,200.00	19,261,200.00	19,261,200.00	19,261,200.00	19,261,200.00	12,830,400.00	12,830,400.00
1700 - 1 - 1 - 0 - 5 - 1 - 3 - 20	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	29,762,309.00	118,575.00	118,575.00	118,575.00	118,575.00	118,575.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 5 - 1 - 4 - 10	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	73,705,227.00	31,130,700.00	31,130,700.00	31,130,700.00	31,130,700.00	31,130,700.00	31,130,700.00	31,130,700.00	20,379,300.00	20,379,300.00
1700 - 1 - 1 - 0 - 5 - 1 - 4 - 20	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	60,302,952.00	240,251.00	240,251.00	240,251.00	240,251.00	240,251.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 5 - 2 -	ADMINISTRADAS POR EL SECTOR PUBLICO	298,755,463.00	58,601,453.00	58,601,453.00	58,601,453.00	58,601,453.00	58,601,453.00	58,115,921.00	58,115,921.00	37,860,215.00	37,860,215.00
1700 - 1 - 1 - 0 - 5 - 2 - 2 - 10	FONDO NACIONAL DEL AHORRO	54,818,422.00	31,481,721.00	31,481,721.00	31,481,721.00	31,481,721.00	31,481,721.00	31,481,721.00	31,481,721.00	20,721,815.00	20,721,815.00
1700 - 1 - 1 - 0 - 5 - 2 - 2 - 20	FONDO NACIONAL DEL AHORRO	101,258,155.00	403,419.00	403,419.00	403,419.00	403,419.00	403,419.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 5 - 2 - 3 - 10	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	83,663,255.00	24,689,200.00	24,689,200.00	24,689,200.00	24,689,200.00	24,689,200.00	24,689,200.00	24,689,200.00	15,941,200.00	15,941,200.00
1700 - 1 - 1 - 0 - 5 - 2 - 3 - 20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	20,610,463.00	82,113.00	82,113.00	82,113.00	82,113.00	82,113.00	0.00	0.00	0.00	0.00
1700 - 1 - 1 - 0 - 5 - 2 - 7 - 10	ADMINISTRADORAS PUBLICAS DE APORTES PARA ACCIDENTES DE TRU	38,405,168.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,197,200.00	1,197,200.00
1700 - 1 - 1 - 0 - 5 - 6 - 10	APORTES AL ICBF	51,881,601.00	11,277,200.00	11,277,200.00	11,277,200.00	11,277,200.00	11,277,200.00	7,433,600.00	7,433,600.00	7,433,600.00	7,433,600.00
1700 - 1 - 1 - 0 - 5 - 7 - 10	APORTES AL SENA	34,587,734.00	7,518,800.00	7,518,800.00	7,518,800.00	7,518,800.00	7,518,800.00	4,956,000.00	4,956,000.00	4,956,000.00	4,956,000.00
1700 - 1 - 2 -	GASTOS GENERALES	2,000,440,204.00	1,312,037,200.34	1,312,037,200.34	1,312,037,200.34	975,215,178.34	975,215,178.34	288,923,574.34	288,923,574.34	252,129,032.34	252,129,032.34
1700 - 1 - 2 - 0 -	-	2,000,440,204.00	1,312,037,200.34	1,312,037,200.34	1,312,037,200.34	975,215,178.34	975,215,178.34	288,923,574.34	288,923,574.34	252,129,032.34	252,129,032.34
1700 - 1 - 2 - 0 - 3 -	IMPUESTOS Y MULTAS	60,000,000.00	27,521,907.00	27,521,907.00	27,521,907.00	27,521,907.00	27,521,907.00	27,282,863.00	27,282,863.00	27,282,863.00	27,282,863.00
1700 - 1 - 2 - 0 - 3 - 50 - 20	IMPUESTOS Y CONTRIBUCIONES	50,000,000.00	27,482,066.00	27,482,066.00	27,482,066.00	27,482,066.00	27,482,066.00	27,282,863.00	27,282,863.00	27,282,863.00	27,282,863.00
1700 - 1 - 2 - 0 - 3 - 51 - 20	MULTAS Y SANCIONES	10,000,000.00	39,841.00	39,841.00	39,841.00	39,841.00	39,841.00	0.00	0.00	0.00	0.00
1700 - 1 - 2 - 0 - 4 -	ADQUISICION DE BIENES Y SERVICIOS	1,940,440,204.00	1,284,515,293.34	1,284,515,293.34	1,284,515,293.34	947,693,271.34	947,693,271.34	261,640,711.34	261,640,711.34	224,846,169.34	224,846,169.34
1700 - 1 - 2 - 0 - 4 - 1 - 20	COMPRA DE EQUIPO	135,915,000.00	14,432,494.00	14,432,494.00	14,432,494.00	14,432,494.00	14,432,494.00	13,891,000.00	13,891,000.00	13,891,000.00	13,891,000.00
1700 - 1 - 2 - 0 - 4 - 4 - 20	MATERIALES Y SUMINISTROS	327,000,000.00	267,288,789.00	267,288,789.00	267,288,789.00	138,588,789.00	138,588,789.00	76,703,965.00	76,703,965.00	60,036,090.00	60,036,090.00
1700 - 1											

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RECURSO: NACION + PROPIOS

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Unidad Ejecutora 1700

CORPORACION AUTONOMA REGIONAL DE LA FRONTERA NORORIENTAL (CORPONOR)

IDENT PRESUPUESTAL	CONCEPTO	APROPIACION		CERTIFICADOS		COMPROMISOS		OBLIGACIONES		PAGOS	
		DEFINITIVA	PERIODO	PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO
1700 - 1 - 2 0 4 17 - 20	GASTOS IMPREVISTOS	100,000,000.00	16,027,506.00	16,027,506.00	16,027,506.00	16,027,506.00	16,027,506.00	14,337,600.00	14,337,600.00	14,337,600.00	14,337,600.00
1700 - 1 - 2 0 4 21 -	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	93,000,000.00	54,230,519.00	54,230,519.00	54,230,519.00	54,230,519.00	54,230,519.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
1700 - 1 - 2 0 4 21 1 - 20	CAPACITACION	30,000,000.00	12,119,522.00	12,119,522.00	12,119,522.00	12,119,522.00	12,119,522.00	0.00	0.00	0.00	0.00
1700 - 1 - 2 0 4 21 2 - 20	BIENESTAR SOCIAL	55,000,000.00	42,079,124.00	42,079,124.00	42,079,124.00	42,079,124.00	42,079,124.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
1700 - 1 - 2 0 4 21 3 - 20	ESTIMULOS	8,000,000.00	31,873.00	31,873.00	31,873.00	31,873.00	31,873.00	0.00	0.00	0.00	0.00
1700 - 1 - 2 0 4 22 - 20	GASTOS FINANCIEROS	15,000,000.00	2,796,817.34	2,796,817.34	2,796,817.34	2,796,817.34	2,796,817.34	2,767,056.34	2,767,056.34	2,767,056.34	2,767,056.34
1700 - 1 - 2 0 4 41 - 20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	2,000,000.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 -	TRANSFERENCIAS CORRIENTES	66,962,147.00	231,076.00	231,076.00	231,076.00	231,076.00	231,076.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 2 -	TRANSFERENCIAS DEL SECTOR PUBLICO	56,962,147.00	191,235.00	191,235.00	191,235.00	191,235.00	191,235.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 2 1 -	ADMINISTRACION PUBLICA CENTRAL	56,962,147.00	191,235.00	191,235.00	191,235.00	191,235.00	191,235.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 2 1 1 - 10	CUOTA DE AUDITAJE - CONTRANAL	8,962,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 2 1 1 - 20	CUOTA DE AUDITAJE - CONTRANAL	48,000,000.00	191,235.00	191,235.00	191,235.00	191,235.00	191,235.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 6 -	OTRAS TRANSFERENCIAS	10,000,000.00	39,841.00	39,841.00	39,841.00	39,841.00	39,841.00	0.00	0.00	0.00	0.00
1700 - 1 - 3 6 1 - 20	SENTENCIAS Y CONCILIACIONES	10,000,000.00	39,841.00	39,841.00	39,841.00	39,841.00	39,841.00	0.00	0.00	0.00	0.00
1700 - 2 - -	SERVICIO DE LA DEUDA	513,985,142.00	413,753,612.00	413,753,612.00	413,753,612.00	413,753,612.00	413,753,612.00	102,591,239.96	102,591,239.96	102,591,239.96	102,591,239.96
1700 - 2 - 7 -	SERVICIO DE LA DEUDA INTERNA	513,985,142.00	413,753,612.00	413,753,612.00	413,753,612.00	413,753,612.00	413,753,612.00	102,591,239.96	102,591,239.96	102,591,239.96	102,591,239.96
1700 - 2 - 7 1 -	AMORTIZACION DEUDA PUBLICA INTERNA	302,390,438.00	302,390,438.00	302,390,438.00	302,390,438.00	302,390,438.00	302,390,438.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1700 - 2 - 7 1 5 - 20	ENTIDADES FINANCIERAS - AMORTIZACION	302,390,438.00	302,390,438.00	302,390,438.00	302,390,438.00	302,390,438.00	302,390,438.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1700 - 2 - 7 2 -	INTERESES, COMISIONES Y GASTOS DEUDA PUBLICA INTERNA	211,594,704.00	111,363,174.00	111,363,174.00	111,363,174.00	111,363,174.00	111,363,174.00	27,591,239.96	27,591,239.96	27,591,239.96	27,591,239.96
1700 - 2 - 7 2 5 - 20	ENTIDADES FINANCIERAS - INTERESES	211,594,704.00	111,363,174.00	111,363,174.00	111,363,174.00	111,363,174.00	111,363,174.00	27,591,239.96	27,591,239.96	27,591,239.96	27,591,239.96
1700 - 3 - -	INVERSION	25,056,800,087.00	20,239,624,605.00	20,239,624,605.00	19,016,235,796.00	19,016,235,796.00	19,016,235,796.00	5,562,787,303.00	5,562,787,303.00	5,509,643,641.00	5,509,643,641.00
1700 - 3 - 8 -	GASTOS OPERATIVOS DE INVERSION	3,906,034,096.00	1,281,333,953.00	1,281,333,953.00	1,067,227,059.00	1,067,227,059.00	1,067,227,059.00	661,065,814.00	661,065,814.00	611,877,027.00	611,877,027.00
1700 - 3 - 8 0 -	-	3,906,034,096.00	1,281,333,953.00	1,281,333,953.00	1,067,227,059.00	1,067,227,059.00	1,067,227,059.00	661,065,814.00	661,065,814.00	611,877,027.00	611,877,027.00
1700 - 3 - 8 0 1 -	GASTOS DE PERSONAL - INVERSION	3,155,347,606.00	1,046,882,514.00	1,046,882,514.00	832,775,620.00	832,775,620.00	832,775,620.00	608,616,568.00	608,616,568.00	559,427,781.00	559,427,781.00
1700 - 3 - 8 0 1 1 - 20	SUELDOS DE PERSONAL DE NOMINA	1,529,446,262.00	346,288,675.00	346,288,675.00	346,288,675.00	346,288,675.00	346,288,675.00	340,195,264.00	340,195,264.00	340,195,264.00	340,195,264.00
1700 - 3 - 8 0 1 3 - 20	INDEMNIZACION POR VACACIONES	2,000,000.00	1,099,086.00	1,099,086.00	1,099,086.00	1,099,086.00	1,099,086.00	1,091,118.00	1,091,118.00	1,091,118.00	1,091,118.00
1700 - 3 - 8 0 1 5 -	OTROS	359,325,484.00	35,045,767.00	35,045,767.00	35,045,767.00	35,045,767.00	35,045,767.00	33,614,194.00	33,614,194.00	33,614,194.00	33,614,194.00
1700 - 3 - 8 0 1 5 1 - 20	BONIFICACION POR SERVICIOS PRESTADOS	44,608,849.00	8,650,025.00	8,650,025.00	8,650,025.00	8,650,025.00	8,650,025.00	8,472,301.00	8,472,301.00	8,472,301.00	8,472,301.00
1700 - 3 - 8 0 1 5 2 - 20	SUBSIDIO DE ALIMENTACION	4,364,496.00	610,099.00	610,099.00	610,099.00	610,099.00	610,099.00	592,711.00	592,711.00	592,711.00	592,711.00
1700 - 3 - 8 0 1 5 3 - 20	AUXILIO DE TRANSPORTE	4,981,200.00	774,245.00	774,245.00	774,245.00	774,245.00	774,245.00	754,400.00	754,400.00	754,400.00	754,400.00
1700 - 3 - 8 0 1 5 4 - 20	PRIMA DE SERVICIO	65,975,034.00	601,558.00	601,558.00	601,558.00	601,558.00	601,558.00	338,709.00	338,709.00	338,709.00	338,709.00
1700 - 3 - 8 0 1 5 5 - 20	PRIMA DE VACACIONES	68,723,993.00	15,266,765.00	15,266,765.00	15,266,765.00	15,266,765.00	15,266,765.00	14,992,965.00	14,992,965.00	14,992,965.00	14,992,965.00
1700 - 3 - 8 0 1 5 6 - 20	PRIMA DE NAVIDAD	143,174,986.00	810,533.00	810,533.00	810,533.00	810,533.00	810,533.00	240,115.00	240,115.00	240,115.00	240,115.00
1700 - 3 - 8 0 1 5 7 - 20	BONIFICACION ESPECIAL DE RECREACION	8,496,926.00	1,902,446.00	1,902,446.00	1,902,446.00	1,902,446.00	1,902,446.00	1,868,594.00	1,868,594.00	1,868,594.00	1,868,594.00
1700 - 3 - 8 0 1 5 47 - 20	PRIMA DE COORDINACION - INVERSION	19,000,000.00	6,430,096.00	6,430,096.00	6,430,096.00	6,430,096.00	6,430,096.00	6,354,399.00	6,354,399.00	6,354,399.00	6,354,399.00
1700 - 3 - 8 0 1 6 -	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y	675,555,672.00	140,184,277.00	140,184,277.00	140,184,277.00	140,184,277.00	140,184,277.00	137,492,821.00	137,492,821.00	92,192,503.00	92,192,503.00
1700 - 3 - 8 0 1 6 1 -	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	299,893,677.00	68,924,195.00	68,924,195.00	68,924,195.00	68,924,195.00	68,924,195.00	67,729,400.00	67,729,400.00	45,355,500.00	45,355,500.00
1700 - 3 - 8 0 1 6 1 1 - 20	CAJA DE COMPENSACION PRIVADAS	69,003,993.00	14,873,116.00	14,873,116.00	14,873,116.00	14,873,116.00	14,873,116.00	14,598,200.00	14,598,200.00	9,966,800.00	9,966,800.00
1700 - 3 - 8 0 1 6 1 2 - 20	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	134,389,684.00	29,527,817.00	29,527,817.00	29,527,817.00	29,527,817.00	29,527,817.00	28,992,400.00	28,992,400.00	19,250,100.00	19,250,100.00
1700 - 3 - 8 0 1 6 1 3 - 20	FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	96,500,000.00	24,523,262.00	24,523,262.00	24,523,262.00	24,523,262.00	24,523,262.00	24,138,800.00	24,138,800.00	16,138,600.00	16,138,600.00
1700 - 3 - 8 0 1 6 2 -	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	289,407,003.00	52,671,337.00	52,671,337.00	52,671,337.00	52,671,337.00	52,671,337.00	51,518,321.00	51,518,321.00	34,380,503.00	34,380,503.00
1700 - 3 - 8 0 1 6 2 1 - 20	FONDO NACIONAL DEL AHORRO	155,689,568.00	30,839,398.00	30,839,398.00	30,839,398.00	30,839,398.00	30,839,398.00	30,219,121.00	30,219,121.00	20,629,203.00	20,629,203.00
1700 - 3 - 8 0 1 6 2 3 - 20	FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS	95,202,932.00	17,172,095.00	17,172,095.00	17,172,095.00	17,172,095.00	17,172,095.00	16,792,800.00	16,792,800.00	11,038,800.00	11,038,800.00
1700 - 3 - 8 0 1 6 2 4 - 20	APORTES DE ACCIDENTES DE TRABAJO Y ENFERMEDAD PROFESIONAL	38,514,503.00	4,659,844.00	4,659,844.00	4,659,844.00	4,659,844.00	4,659,844.00	2,712,500.00	2,712,500.00	2,712,500.00	2,712,500.00
1700 - 3 - 8 0 1 6 3 - 20	ICBF	51,752,995.00	11,154,487.00	11,154,487.00	11,154,487.00	11,154,487.00	11,154,487.00	10,948,300.00	10,948,300.00	7,474,600.00	7,474,600.00
1700 - 3 - 8 0 1 6 4 - 20	SENA	34,501,997.00	7,434,258.00	7,434,258.00	7,434,258.00	7,434,258.00	7,434,258.00	7,296,800.00	7,296,800.00	4,981,900.00	4,981,900.00
1700 - 3 - 8 0 1 7 -	SERVICIOS PERSONALES INDIRECTOS - INVERSION	589,020,188.00	524,264,709.00	524,264,709.00	310,157,815.00	310,157,815.00	310,157,815.00	96,223,171.00	96,223,171.00	92,334,702.00	92,334,702.00
1700 - 3 - 8 0 1 7 1 - 20	GASTOS DE PERSONAL SUPERNUMERARIO - INVERSION	239,020,188.00	239,020,187.00	239,020,187.00	35,413,393.00	35,413,393.00	35,413,393.00	34,461,121.00	34,461,121.00	30,572,652.00	30,572,652.00
1700 - 3 - 8 0 1 7 2 - 20	REMUNERACION SERVICIOS TECNICOS - INVERSION	350,000,000.00	285,244,522.00	285,244,522.00	274,744,422.00	274,744,422.00	274,744,422.00				

CORPONOR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL

VIGENCIA: 2010

RECURSO: NACION + PROPIOS

DESDE: 01/01/2010

HASTA: 31/03/2010

Unidad Ejecutora 1700

CORPORACION AUTONOMA REGIONAL DE LA FRONTERA NORORIENTAL (CORPONOR)

IDENT PRESUPUESTAL	CONCEPTO	APROPIACION		CERTIFICADOS		COMPROMISOS		OBLIGACIONES		PAGOS	
		DEFINITIVA	PERIODO	PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO
1700 - 3 - 9 2 4 1 - 20	GESTION PARA LA DESCONTAMINACION HIDRICA - TASA RETRIBUTIVA	1,620,000,000.00	1,358,526,932.00	1,358,526,932.00	1,113,633,552.00	1,113,633,552.00	21,000,000.00	21,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
1700 - 3 - 9 2 4 2 -	GESTION PARA LA DESCONTAMINACION HIDRICA - RENTAS CONTRACT	60,978,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 9 2 4 2 2 - 21	GESTION PARA DESCONTAMINACION HIDRICA - ENTES DEPARTAMENT.	60,978,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 10 -	LA ORDENACION DEL TERRITORIO COMO ESTRATEGIA VALIDA PARA C	2,307,037,000.00	1,422,752,527.00	1,422,752,527.00	1,092,111,854.00	1,092,111,854.00	304,402,483.00	304,402,483.00	304,402,483.00	304,402,483.00	304,402,483.00
1700 - 3 - 10 1 -	GESTION PARA EL ORDENAMIENTO INTEGRAL DE CUENCAS	2,307,037,000.00	1,422,752,527.00	1,422,752,527.00	1,092,111,854.00	1,092,111,854.00	304,402,483.00	304,402,483.00	304,402,483.00	304,402,483.00	304,402,483.00
1700 - 3 - 10 1 2 - 20	IMPLEMENTACION DEL PLAN DE MANEJO AMBIENTAL DEL AREA DE INF	760,000,000.00	393,388,136.00	393,388,136.00	315,955,022.00	315,955,022.00	163,164,383.00	163,164,383.00	163,164,383.00	163,164,383.00	163,164,383.00
1700 - 3 - 10 1 3 -	GESTION PARA EL ORDENAMIENTO Y MANEJO DE CUENCAS HIDROGR.	217,800,000.00	121,688,766.00	121,688,766.00	121,688,366.00	121,688,366.00	11,630,800.00	11,630,800.00	11,630,800.00	11,630,800.00	11,630,800.00
1700 - 3 - 10 1 3 1 - 20	GESTION PARA EL ORDENAMIENTO Y MANEJO DE CUENCAS HIDROGR.	125,000,000.00	112,319,045.00	112,319,045.00	112,318,645.00	112,318,645.00	11,630,800.00	11,630,800.00	11,630,800.00	11,630,800.00	11,630,800.00
1700 - 3 - 10 1 3 2 -	GESTION PARA EL ORDENAMIENTO Y MANEJO DE CUENCAS HIDROGR.	92,800,000.00	9,369,721.00	9,369,721.00	9,369,721.00	9,369,721.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 10 1 3 2 1 - 21	GESTION PARA EL ORDENAMIENTO Y MANEJO DE CUENCAS HIDROGR.	92,800,000.00	9,369,721.00	9,369,721.00	9,369,721.00	9,369,721.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 10 1 4 -	MANEJO DE ECOSISTEMAS ESTRATEGICOS Y SISTEMA REGIONAL DE /	29,237,000.00	29,237,000.00	29,237,000.00	29,237,000.00	29,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00
1700 - 3 - 10 1 4 2 -	MANEJO DE ECOSISTEMAS ESTRATEGICOS Y SISTEMAS DE AREAS PR	29,237,000.00	29,237,000.00	29,237,000.00	29,237,000.00	29,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00
1700 - 3 - 10 1 4 2 3 - 21	MANEJO DE ECOSISTEMAS ESTRATEGICOS Y SISTEMAS DE AREAS PR	29,237,000.00	29,237,000.00	29,237,000.00	29,237,000.00	29,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00	19,237,000.00
1700 - 3 - 10 1 7 -	GESTION AMBIENTAL CON RECURSOS DE REGALIAS	1,300,000,000.00	878,438,625.00	878,438,625.00	625,231,466.00	625,231,466.00	110,370,300.00	110,370,300.00	110,370,300.00	110,370,300.00	110,370,300.00
1700 - 3 - 10 1 7 1 - 20	GESTION INTEGRAL DE CUENCAS - REGALIAS DIRECTAS	1,300,000,000.00	878,438,625.00	878,438,625.00	625,231,466.00	625,231,466.00	110,370,300.00	110,370,300.00	110,370,300.00	110,370,300.00	110,370,300.00
1700 - 3 - 11 -	EL CRECIMIENTO ECONOMICO SOSTENIBLE	986,356,998.00	557,888,090.00	557,888,090.00	225,433,660.00	225,433,660.00	112,356,472.00	112,356,472.00	112,356,472.00	112,356,472.00	112,356,472.00
1700 - 3 - 11 1 -	PRODUCCION SOSTENIBLE	986,356,998.00	557,888,090.00	557,888,090.00	225,433,660.00	225,433,660.00	112,356,472.00	112,356,472.00	112,356,472.00	112,356,472.00	112,356,472.00
1700 - 3 - 11 1 3 -	GESTION PARA LA PRODUCCION MAS LIMPIA CON LOS SECTORES PRC	243,900,000.00	230,795,978.00	230,795,978.00	50,320,716.00	50,320,716.00	38,749,062.00	38,749,062.00	38,749,062.00	38,749,062.00	38,749,062.00
1700 - 3 - 11 1 3 1 - 20	GESTION PARA LA PRODUCCION MAS LIMPIA CON LOS SECTORES PRC	10,000,000.00	39,840.00	39,840.00	39,840.00	39,840.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 11 1 3 2 -	GESTION PARA LA PRODUCCION MAS LIMPIA CON LOS SECTORES PRC	233,900,000.00	230,756,138.00	230,756,138.00	50,280,876.00	50,280,876.00	38,749,062.00	38,749,062.00	38,749,062.00	38,749,062.00	38,749,062.00
1700 - 3 - 11 1 3 2 1 - 21	GESTION PARA LA PRODUCCION MAS LIMPIA CON LOS SECTORES PRC	120,900,000.00	120,899,999.00	120,899,999.00	481,673.00	481,673.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 11 1 3 2 3 - 21	GESTION PARA LA PRODUCCION MAS LIMPIA CON LOS SECTORES PRC	113,000,000.00	109,856,139.00	109,856,139.00	49,799,203.00	49,799,203.00	38,749,062.00	38,749,062.00	38,749,062.00	38,749,062.00	38,749,062.00
1700 - 3 - 11 1 4 -	GESTION AMBIENTAL CON RECURSOS DE REGALIAS	742,456,998.00	327,092,112.00	327,092,112.00	175,112,944.00	175,112,944.00	73,607,410.00	73,607,410.00	73,607,410.00	73,607,410.00	73,607,410.00
1700 - 3 - 11 1 4 1 - 20	GESTION AMBIENTAL SECTORIAL - REGALIAS DIRECTAS	742,456,998.00	327,092,112.00	327,092,112.00	175,112,944.00	175,112,944.00	73,607,410.00	73,607,410.00	73,607,410.00	73,607,410.00	73,607,410.00
1700 - 3 - 12 -	EDUCACION AMBIENTAL Y PARTICIPACION COMUNITARIA PARA LA GES	105,239,111.00	98,619,280.00	98,619,280.00	98,619,280.00	98,619,280.00	19,490,800.00	19,490,800.00	19,490,800.00	19,490,800.00	19,490,800.00
1700 - 3 - 12 2 -	FORMACION Y CAPACITACION PARA LA PARTICIPACION Y LA GESTION	105,239,111.00	98,619,280.00	98,619,280.00	98,619,280.00	98,619,280.00	19,490,800.00	19,490,800.00	19,490,800.00	19,490,800.00	19,490,800.00
1700 - 3 - 12 2 1 -	EDUCACION AMBIENTAL Y PARTICIPACION COMUNITARIA	105,239,111.00	98,619,280.00	98,619,280.00	98,619,280.00	98,619,280.00	19,490,800.00	19,490,800.00	19,490,800.00	19,490,800.00	19,490,800.00
1700 - 3 - 12 2 1 1 - 20	EDUCACION AMBIENTAL Y PARTICIPACION COMUNITARIA - RECURSOS	39,956,611.00	35,796,690.00	35,796,690.00	35,796,690.00	35,796,690.00	5,620,000.00	5,620,000.00	5,620,000.00	5,620,000.00	5,620,000.00
1700 - 3 - 12 2 1 2 -	EDUCACION AMBIENTAL Y PARTICIPACION COMUNITARIA - RENTAS CC	65,282,500.00	62,822,590.00	62,822,590.00	62,822,590.00	62,822,590.00	13,870,800.00	13,870,800.00	13,870,800.00	13,870,800.00	13,870,800.00
1700 - 3 - 12 2 1 2 1 - 21	EDUCACION AMBIENTAL Y PARTICIPACION COMUNITARIA - ENTES NAC	65,282,500.00	62,822,590.00	62,822,590.00	62,822,590.00	62,822,590.00	13,870,800.00	13,870,800.00	13,870,800.00	13,870,800.00	13,870,800.00
1700 - 3 - 13 -	EL FORTALECIMIENTO HACIA UNA NUEVA INSTITUCIONALIDAD PARA L	480,616,034.00	433,545,134.00	433,545,134.00	360,163,494.00	360,163,494.00	95,450,470.00	95,450,470.00	95,450,470.00	95,450,470.00	95,450,470.00
1700 - 3 - 13 1 -	DESARROLLO INSTITUCIONAL	480,616,034.00	433,545,134.00	433,545,134.00	360,163,494.00	360,163,494.00	95,450,470.00	95,450,470.00	95,450,470.00	95,450,470.00	95,450,470.00
1700 - 3 - 13 1 2 -	DESARROLLO DE LAS FUNCIONES MISIONALES DE PLANIFICACION AMI	100,000,000.00	56,494,168.00	56,494,168.00	32,912,528.00	32,912,528.00	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00
1700 - 3 - 13 1 2 1 - 20	DESARROLLO DE FUNCIONES MISIONALES DE PLANIFICACION AMBIEN	100,000,000.00	56,494,168.00	56,494,168.00	32,912,528.00	32,912,528.00	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00
1700 - 3 - 13 1 3 - 20	FORTALECIMIENTO INSTITUCIONAL	380,616,034.00	377,050,966.00	377,050,966.00	327,250,966.00	327,250,966.00	93,030,470.00	93,030,470.00	93,030,470.00	93,030,470.00	93,030,470.00
1700 - 3 - 14 -	SOSTENIBILIDAD DE LOS RECURSOS NATURALES Y EJERCICIO DE LA /	15,426,538,356.00	14,982,096,017.00	14,982,096,017.00	14,968,545,826.00	14,968,545,826.00	4,286,502,179.00	4,286,502,179.00	4,284,547,304.00	4,284,547,304.00	4,284,547,304.00
1700 - 3 - 14 1 -	SEGUIMIENTO AMBIENTAL, CONTROL Y VIGILANCIA	15,426,538,356.00	14,982,096,017.00	14,982,096,017.00	14,968,545,826.00	14,968,545,826.00	4,286,502,179.00	4,286,502,179.00	4,284,547,304.00	4,284,547,304.00	4,284,547,304.00
1700 - 3 - 14 1 1 -	DESARROLLO DE FUNCIONES MISIONALES DE AUTORIDAD AMBIENTAL	695,036,366.00	320,000,000.00	320,000,000.00	306,531,530.00	306,531,530.00	94,722,150.00	94,722,150.00	92,767,275.00	92,767,275.00	92,767,275.00
1700 - 3 - 14 1 1 1 - 20	DESARROLLO DE FUNCIONES MISIONALES DE AUTORIDAD AMBIENTAL	695,036,366.00	320,000,000.00	320,000,000.00	306,531,530.00	306,531,530.00	94,722,150.00	94,722,150.00	92,767,275.00	92,767,275.00	92,767,275.00
1700 - 3 - 14 1 3 - 20	CONSTRUCCION DE OBRAS DE PROTECCION, MITIGACION Y RIESGOS	654,030,720.00	654,030,720.00	654,030,720.00	654,030,720.00	654,030,720.00	0.00	0.00	0.00	0.00	0.00
1700 - 3 - 14 1 4 - 20	CONTROL Y VIGILANCIA	200,000,000.00	136,516,813.00	136,516,813.00	136,516,813.00	136,516,813.00	30,340,000.00	30,340,000.00	30,340,000.00	30,340,000.00	30,340,000.00
1700 - 3 - 14 1 5 - 20	CORRECCION DEL CAUCE RIO PAMONITA PARA LA PROTECCION COL	7,472,299,152.00	7,468,093,485.00	7,468,093,485.00	7,468,011,764.00	7,468,011,764.00	2,240,403,529.00	2,240,403,529.00	2,240,403,529.00	2,240,403,529.00	2,240,403,529.00
1700 - 3 - 14 1 6 - 20	CONSTRUCCION OBRAS PARA LA PROTECCION DE LA FUENTE DE CAP	6,405,172,118.00	6,403,454,999.00	6,403,454,999.00	6,403,454,999.00	6,403,454,999.00	1,921,036,500.00	1,921,036,500.00	1,921,036,500.00	1,921,036,500.00	1,921,036,500.00
Total Unidad		31,342,099,339.00	23,274,379,930.34	23,274,379,930.34	21,546,978,544.34	21,546,978,544.34	6,695,147,226.30	6,695,147,226.30	6,552,002,751.30	6,552,002,751.30	6,552,002,751.30
TOTAL ENTIDAD		31,342,099,339.00	23,274,379,930.34	23,274,379,930.34	21,546						