

CORPORACION AUTONOMA REGIONAL DE CHIVOR

INFORME EJECUCION PRESUPUESTAL DE GASTOS FONDO DE COMPENSACION

VIGENCIA FISCAL 2016

Hoja No. 1 de 2

Fecha **06-09-2016**
Mes **AGOSTO**

| Recursos Administrados | | | | | | | | | | X | FONDO DE COMPENSACION - | | | | | | | | | | |
|-----------------------------|-----|-----|-----|------|-----|----------------|----------|-------------|-----------|-------------|---|--------------------|---|---|--------------------|--------------------|-------------------------|------------|----------------------------|-----|-----------|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) | | |
| CTA | SUB | OBJ | ORD | SPRV | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | | | |
| | | | | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | | | |
| 2 | | | | | | A | | | | | GASTOS | 0 | 0 | 0 | 0 | 1.225.069.731 | 1.225.069.731 | 10.586.514 | 8.013.757 | 1 | 2.572,757 |
| F | 2 | A | | | | A | | | | | FUNCIONAMIENTO | 0 | 0 | 0 | 0 | 609.869.731 | 609.869.731 | 10.586.514 | 8.013.757 | 2 | 2,572,757 |
| F | 2 | A | 1 | | | A | | | | | GASTOS DE PERSONAL | 0 | 0 | 0 | 0 | 38.922.007 | 38.922.007 | 10.586.514 | 8.013.757 | 27 | 2.572.757 |
| F | 2 | A | 1 | 01 | | A | | | | | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 0 | 0 | 0 | 0 | 8.013,757 | 8,013,757 | 8,013,757 | 8,013,757 | 100 | 0 |
| F | 2 | A | 1 | 01 | 04 | A | | | | | PRIMA TECNICA | 0 | 0 | 0 | 0 | 8.013.757 | 8.013.757 | 8.013.757 | 8.013.757 | 100 | 0 |
| | 2 | A | 1 | 01 | 04 | 00 | 16 | A | | | PRIMA TECNICA-FCA | 0 | 0 | 0 | 0 | 8,013,757 | 8,013,757 | 8,013,757 | 8,013,757 | 100 | 0 |
| | 2 | A | 1 | 01 | 04 | 00 | 16 | A | | | PRIMA TECNICA-FCA | 0 | 0 | 0 | 0 | 8.013.757 | 8.013.757 | 8.013.757 | 8.013.757 | 100 | 0 |
| F | 2 | A | 1 | 02 | | A | | | | | SERVICIOS PERSONALES INDIRECTOS | 0 | 0 | 0 | 0 | 30.908.250 | 30.908.250 | 2.572.757 | 0 | 8 | 2,572,757 |
| F | 2 | A | 1 | 02 | 12 | A | | | | | HONORARIOS | 0 | 0 | 0 | 0 | 30.908.250 | 30.908.250 | 2.572.757 | 0 | 8 | 2.572.757 |
| | 2 | A | 1 | 02 | 12 | 00 | 16 | A | | | HONORARIOS -FCA | 0 | 0 | 0 | 0 | 30,908,250 | 30,908,250 | 2.572.757 | 0 | 8 | 2.572.757 |
| | 2 | A | 1 | 02 | 12 | 00 | 16 | A | | | HONORARIOS-FCA | 0 | 0 | 0 | 0 | 30.908.250 | 30.908.250 | 2.572.757 | 0 | 8 | 2.572.757 |
| F | 2 | A | 2 | | | A | | | | | GASTOS GENERALES | 0 | 0 | 0 | 0 | 254.481.887 | 254.481.887 | 0 | 0 | 0 | 0 |
| F | 2 | A | 2 | 04 | | A | | | | | ADQUISICION DE BIENES Y SERVICIOS | 0 | 0 | 0 | 0 | 254.481,887 | 254.481,887 | 0 | 0 | 0 | 0 |
| F | 2 | A | 2 | 04 | 02 | A | | | | | ENSERES Y EQUIPOS DE OFICINA | 0 | 0 | 0 | 0 | 89.078.154 | 89.078.154 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 02 | 02 | A | | | | MOBILIARIO Y ENSERES | 0 | 0 | 0 | 0 | 89.078.154 | 89.078.154 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 02 | 02 | 16 | A | | | MOBILIARIO Y ENSERES | 0 | 0 | 0 | 0 | 89,078,154 | 89,078,154 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 02 | 02 | 16 | A | | | MOBILIARIO Y ENSERES - FCA | 0 | 0 | 0 | 0 | 89.078.154 | 89.078.154 | 0 | 0 | 0 | 0 |
| F | 2 | A | 2 | 04 | 04 | A | | | | | MATERIALES Y SUMINISTROS | 0 | 0 | 0 | 0 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 04 | 01 | A | | | | COMBUSTIBLES Y LUBRICANTES | 0 | 0 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 04 | 01 | 16 | A | | | COMBUSTIBLES Y LUBRICANTES | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 04 | 01 | 16 | A | | | COMBUSTIBLES Y LUBRICANTES - FCA | 0 | 0 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 04 | 06 | A | | | | LLANTAS Y ACCESORIOS | 0 | 0 | 0 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 04 | 06 | 16 | A | | | LLANTAS Y ACCESORIOS | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 04 | 06 | 16 | A | | | LLANTAS Y ACCESORIOS | 0 | 0 | 0 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 |
| F | 2 | A | 2 | 04 | 05 | A | | | | | MANTENIMIENTO | 0 | 0 | 0 | 0 | 135.403.733 | 135.403.733 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 01 | A | | | | MANTENIMIENTO DE BIENES INMUEBLES | 0 | 0 | 0 | 0 | 94.403.733 | 94.403.733 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 01 | 16 | A | | | MANTENIMIENTO DE BIENES INMUEBLES - FCA | 0 | 0 | 0 | 0 | 94,403,733 | 94,403,733 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 01 | 16 | A | | | MANTENIMIENTO DE BIENES INMUEBLES - FCA | 0 | 0 | 0 | 0 | 94.403.733 | 94.403.733 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 08 | A | | | | SERVICIO DE ASEO | 0 | 0 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 08 | 16 | A | | | SERVICIO DE ASEO- FCA | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 08 | 16 | A | | | SERVICIO DE ASEO -FCA | 0 | 0 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 10 | A | | | | SERVICIO DE SEGURIDAD Y VIGILANCIA | 0 | 0 | 0 | 0 | 21.000.000 | 21.000.000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 10 | 16 | A | | | SERVICIO DE SEGURIDAD Y VIGILANCIA-FCA | 0 | 0 | 0 | 0 | 21,000,000 | 21,000,000 | 0 | 0 | 0 | 0 |
| | 2 | A | 2 | 04 | 05 | 10 | 16 | A | | | SERVICIO DE SEGURIDAD Y VIGILANCIA-FCA | 0 | 0 | 0 | 0 | 21.000.000 | 21.000.000 | 0 | 0 | 0 | 0 |
| F | 2 | A | 3 | | | A | | | | | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 316.465.837 | 316.465.837 | 0 | 0 | 0 | 0 |
| F | 2 | A | 3 | 06 | | A | | | | | OTRAS TRANSFERENCIAS | 0 | 0 | 0 | 0 | 316.465.837 | 316.465.837 | 0 | 0 | 0 | 0 |
| F | 2 | A | 3 | 06 | 01 | A | | | | | SENTENCIAS Y CONCILIACIONES | 0 | 0 | 0 | 0 | 316.465.837 | 316.465.837 | 0 | 0 | 0 | 0 |
| | 2 | A | 3 | 06 | 01 | 01 | A | | | | SENTENCIAS | 0 | 0 | 0 | 0 | 316.465.837 | 316.465.837 | 0 | 0 | 0 | 0 |
| | 2 | A | 3 | 06 | 01 | 01 | 16 | A | | | SENTENCIAS Y CONCILIACIONES - FCA | 0 | 0 | 0 | 0 | 316,465,837 | 316,465,837 | 0 | 0 | 0 | 0 |
| | 2 | A | 3 | 06 | 01 | 01 | 16 | A | | | SENTENCIAS Y CONCILIACIONES - FCA | 0 | 0 | 0 | 0 | 316.465.837 | 316.465.837 | 0 | 0 | 0 | 0 |
| F | 2 | C | | | | A | | | | | INVERSION | 0 | 0 | 0 | 0 | 615.200.000 | 615.200.000 | 0 | 0 | 0 | 0 |
| F | 2 | C | 6 | | | A | | | | | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 615.200.000 | 615.200.000 | 0 | 0 | 0 | 0 |
| F | 2 | C | 6 | 30 | | A | | | | | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 615.200.000 | 615.200.000 | 0 | 0 | 0 | 0 |
| F | 2 | C | 6 | 30 | 90 | A | | | | | INTERSUBSECTORIAL AMBIENTE | 0 | 0 | 0 | 0 | 615.200.000 | 615.200.000 | 0 | 0 | 0 | 0 |
| | 2 | C | 6 | 30 | 90 | 23 | A | | | | FORTALECIMIENTO Y DESARROLLO SOSTENIBLE DE ACTIVIDADES ECOTURISTICAS EN LOS PARAMOS DE LA JURISDICCION DE CORPOCHIVOR | 0 | 0 | 0 | 0 | 615.200.000 | 615.200.000 | 0 | 0 | 0 | 0 |
| | 2 | C | 6 | 30 | 90 | 23 | 16 | A | | | FONDOS ESPECIALES | 0 | 0 | 0 | 0 | 615,200,000 | 615,200,000 | 0 | 0 | 0 | 0 |

CORPORACION AUTONOMA REGIONAL DE CHIVOR

INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO FONDO DE COMPENSACION

VIGENCIA FISCAL 2016

Hoja No. 2 de 2

Fecha **06-09-2016**

Mes **AGOSTO**

| Recursos Administrados | | | | | | | | | | X | FONDO DE COMPENSACION - | | | | | | | | |
|-----------------------------------|-----|-----|------|--|-----|----------------|----------|-------------|-----------|-------------|--------------------------------|--------------------|--|--|--------------------|--------------------|-------------------------|---|----------------------------|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) |
| CTA | SUB | OBJ | ORD | | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | |
| | | | SPRV | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | |
| TOTAL PRESUPUESTO DE GASTO | | | | | | | | | | 0 | | | | | | | | | |

FABIO A. GUERRERO AMAYA
 Director General

OMAR H. FORERO GAMEZ
 Subdirector Administrativo y Financiero

NIDIA ESTHER JIMENEZ SASTRE
 Tesorero

JOSE LUIS REBELLON ZEA
 Técnico Administrativo