



DEPARTAMENTO ADMINISTRATIVO DISTRICTAL DEL MEDIO AMBIENTE
EJECUCION PRESUPUESTAL DE GASTOS ENERO-DICIEMBRE 2015



ALCALDIA DE SANTA MARÍA
Distrito Turismo, Cultural e Histórico

| CODIGO | PROYECTO DE PRESUPUESTO DE GASTOS VIGENCIA 2015 | CONCEPTO | APROPRIACION DEFINITIVA (PESOS \$) | COMPRÓMISOS | | | | | | | | | | | | EJECUTADO | TOTAL PAGOS | SALDO POR EJECUTAR |
|----------|--|----------|------------------------------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | |
| 21 | FUNCIONAMIENTO | | 1,144,927,935 | 148,923,265 | 24,376,588 | 31,418,986 | 109,960,776 | 51,000,148 | 44,258,111 | 32,723,363 | 31,817,720 | 24,940,785 | 44,290,332 | 32,097,372 | 51,278,040 | 627,065,486 | 569,809,744 | 577,842,449 |
| 2101 | GASTOS DE PERSONAL | | 786,863,375 | 70,672,152 | 15,432,018 | 27,357,853 | 107,006,063 | 21,565,253 | 40,230,397 | 29,942,661 | 22,526,267 | 22,528,967 | 35,693,649 | 25,913,185 | 44,787,236 | 463,655,701 | 427,546,054 | 323,207,674 |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | 441,248,165 | 14,761,640 | 15,432,018 | 15,566,053 | 15,566,053 | 15,566,053 | 19,690,583 | 23,934,161 | 16,259,867 | 16,259,867 | 29,409,949 | 19,599,485 | 44,787,236 | 246,832,965 | 225,486,213 | 194,415,200 |
| 21010101 | Sueldo Personal de Nomina | | 358,756,718 | 14,687,640 | 15,418,053 | 15,418,053 | 15,418,053 | 15,418,053 | 19,581,389 | 23,934,161 | 16,111,867 | 16,111,867 | 29,409,949 | 19,451,485 | 44,787,236 | 246,832,965 | 225,486,213 | 194,415,200 |
| 21010119 | Prima de Servicios | | 30,622,992 | | | | | | | | | | | | | | | |
| 21010121 | Prima de Vacaciones | | 17,329,877 | | | | | | | | | | | | | | | |
| 21010121 | Prima de Vacaciones | | 15,329,877 | | | | | | | | | | | | | | | |
| 21010131 | Auxilio de Transporte | | 1,866,240 | 74,000 | | | | | | | | | | | | | | |
| 21010133 | Vacaciones | | 15,329,877 | | | | | | | | | | | | | | | |
| 21010134 | Bonificación por Recreación | | 992,582 | | | | | | | | | | | | | | | |
| 21010135 | Dotación | | 1,020,000 | | | | | | | | | | | | | | | |
| 210102 | SERVICIOS PERSONALES INDIRECTOS | | 192,595,200 | 38,854,305 | | | | | | | | | | | | | | |
| 21010201 | Honorarios Profesionales | | 150,097,600 | 28,029,225 | | | | | | | | | | | | | | |
| 21010202 | Remuneración Servicios Técnicos | | 42,497,600 | 10,825,080 | | | | | | | | | | | | | | |
| 210103 | CONTRIBUCIONES A LA NOMINA - SECTOR PRIVADO | | 106,737,401 | 17,056,207 | | | | | | | | | | | | | | |
| 21010301 | Fondos de Cesantías | | 28,641,362 | 15,228,756 | | | | | | | | | | | | | | |
| 21010302 | Intereses sobre Cesantías | | 3,436,963 | 1,827,451 | | | | | | | | | | | | | | |
| 21010303 | Fondos de Pensiones | | 35,346,099 | | | | | | | | | | | | | | | |
| 21010304 | Empresas Promotoras de Salud | | 23,257,357 | | | | | | | | | | | | | | | |
| 21010305 | Cajas de Compensación Familiar | | 16,055,619 | | | | | | | | | | | | | | | |
| 210104 | CONTRIBUCIONES A LA NOMINA - SECTOR PUBLICO | | 26,588,086 | | | | | | | | | | | | | | | |
| 21010401 | Fondos de cesantías | | 1,981,630 | | | | | | | | | | | | | | | |
| 21010402 | Intereses sobre Cesantías | | 237,796 | | | | | | | | | | | | | | | |
| 21010403 | Instituto de seguros sociales - Pensiones (COLPENSIONES) | | 13,544,707 | | | | | | | | | | | | | | | |
| 21010404 | Instituto de seguros sociales - Salud (Nueva EPS) | | 9,323,334 | | | | | | | | | | | | | | | |
| 21010405 | Administradoras Riesgos Profesionales | | 1,500,619 | | | | | | | | | | | | | | | |
| 210105 | APORTES DE LEY | | 19,694,523 | | | | | | | | | | | | | | | |
| 21010501 | SENA | | 1,819,452 | | | | | | | | | | | | | | | |
| 21010502 | Instituto Colombiano de Bienestar Familiar - (CBF) | | 12,416,714 | | | | | | | | | | | | | | | |
| 21010503 | Escuela Superior de Administración Pública - ESAP | | 1,819,452 | | | | | | | | | | | | | | | |
| 21010504 | Escuelas Industriales e Institutos Técnicos | | 3,639,905 | | | | | | | | | | | | | | | |
| 2102 | GASTOS GENERALES | | 350,064,560 | 77,852,780 | | | | | | | | | | | | | | |
| 210201 | ADQUISICION DE BIENES | | 15,000,000 | 100,000 | | | | | | | | | | | | | | |
| 21020101 | Materiales y Suministros | | 15,000,000 | 100,000 | | | | | | | | | | | | | | |
| 210202 | ADQUISICION DE SERVICIOS | | 335,064,560 | 77,752,780 | | | | | | | | | | | | | | |
| 21020203 | Viajeros y Gastos de Viaje | | 35,000,000 | | | | | | | | | | | | | | | |
| 21020204 | Servicios Públicos | | 25,000,000 | 988,180 | | | | | | | | | | | | | | |
| 21020205 | Comunicación y Transportes | | 12,000,000 | 8,127,600 | | | | | | | | | | | | | | |
| 21020206 | Mantenimiento Combustibles y Lubrificantes | | 15,240,000 | | | | | | | | | | | | | | | |
| 21020207 | Impresos y Publicaciones | | 7,000,000 | 213,100 | | | | | | | | | | | | | | |
| 21020208 | Dotación de instalaciones | | 1,000,000 | | | | | | | | | | | | | | | |
| 21020209 | Arrendamiento | | 53,000,000 | 51,600,000 | | | | | | | | | | | | | | |
| 21020210 | Seguros | | 7,000,000 | | | | | | | | | | | | | | | |
| 21020211 | Gastos Bancarios y Fiduciarios | | 12,000,000 | 6,000,000 | | | | | | | | | | | | | | |
| 21020212 | Otros Gastos en Adquisición | | 137,824,560 | 5,102,100 | | | | | | | | | | | | | | |
| 21020290 | Gastos Vigencias Anteriores | | 30,000,000 | 5,721,800 | | | | | | | | | | | | | | |
| 2103 | TRANSFERENCIAS | | 8,000,000 | 398,333 | | | | | | | | | | | | | | |
| 210301 | AL SECTOR PUBLICO | | 5,000,000 | 398,333 | | | | | | | | | | | | | | |
| 21030105 | Cuota de Auditoría | | 5,000,000 | 398,333 | | | | | | | | | | | | | | |
| 210302 | OTRAS TRANSFERENCIAS | | 3,000,000 | 398,333 | | | | | | | | | | | | | | |
| 21030201 | Sentencias y Conciliaciones | | 3,000,000 | | | | | | | | | | | | | | | |

| PROYECTO DE PRESUPUESTO DE GASTOS VIGENCIA 2015 | | | | | | | | | | | | | | | | | | |
|---|--|-----------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-------------|
| CODIGO | CONCEPTO | APROPIACION DEFINITIVA (PESES \$) | ENERO | | | | | | | | | | | | EJECUTADO | TOTAL PAGOS EJECUTAR | SALDO POR EJECUTAR | |
| | | | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | COMPROMISOS | | | | COMPROMISOS |
| 22 | GASTOS DE INVERSION | 1,841,763,847 | 152,598,420 | 32,597,264 | 9,000,000 | 533,632,738 | 14,939,824 | 373,877,464 | 5,240,000 | 2,540,000 | 14,760,000 | 1,510,000 | 22,948,720 | 5,886,266 | 1,171,180,696 | 996,750,919 | 670,583,151 | |
| 2201 | SANEAMIENTO AMBIENTAL Y MONITOREO A LA CALIDAD DE LOS RECURSOS HIDRICOS | 545,907,947 | | | | | | 298,800,000 | | | | 1,650,000 | 9,329,485 | 2,639,600 | 312,419,085 | 215,184,385 | 233,488,862 | |
| 220101 | PROGRAMA DE SANEAMIENTO AMBIENTAL | 2,000,000 | | | | | | | | | | | | | | | 2,000,000 | |
| 22010101 | Programa Ordenamiento Ambiental Territorial de la Zona Costera | 2,000,000 | | | | | | | | | | | | | | | | |
| 220102 | PROGRAMA MONITOREO A LA CALIDAD DE LOS RECURSOS HIDRICOS | 543,907,947 | | | | | | 298,800,000 | | | | 1,650,000 | 9,329,485 | 2,639,600 | 312,419,085 | 215,184,385 | 231,488,862 | |
| 22010201 | Implementación y seguimiento de la Tasa Retributiva | 48,119,500 | | | | | | | | | | | 5,219,235 | | 5,219,235 | 4,932,135 | 42,900,265 | |
| 22010202 | Programa de descontaminación de Recursos Hídricos y Monitoreo a la calidad del agua | 415,788,447 | | | | | | 244,000,000 | | | | | | 244,000,000 | 244,000,000 | 151,755,000 | 171,788,447 | |
| 22010203 | Convenio DADMA-MAOS: Planificación, Diagnóstico y Definición de Acciones Estratégicas tendientes a la Prevención, Mitigación y | 80,000,000 | | | | | | 54,800,000 | | | | | 4,110,250 | 2,639,600 | 63,199,650 | 58,497,250 | 16,800,150 | |
| 2202 | PROGRAMA CALIDAD AMBIENTAL URBANA, EDUCACION Y DIVULGACION AMBIENTAL | 1,203,855,900 | 152,598,420 | 32,597,264 | 9,000,000 | 533,632,738 | 14,939,824 | 75,077,464 | 5,240,000 | 2,540,000 | 14,760,000 | 1,510,000 | 4,110,250 | 2,639,600 | 858,761,611 | 781,566,534 | 345,094,289 | |
| 220201 | PROGRAMA CALIDAD AMBIENTAL URBANA | 1,180,671,274 | 152,598,420 | 32,597,264 | 9,000,000 | 533,632,738 | 14,939,824 | 75,077,464 | 5,240,000 | 2,540,000 | 14,760,000 | 1,510,000 | 4,110,250 | 2,639,600 | 858,761,611 | 781,566,534 | 321,909,663 | |
| 22020101 | Calidad Ambiental Urbana | 1,082,665,274 | | | | | | | | | | | | | | | 33,006,000 | 223,903,663 |
| 22020102 | Sostenibilidad de los Cerros Tutelares | 33,006,000 | | 32,597,264 | 9,000,000 | 533,632,738 | 14,939,824 | 75,077,464 | 5,240,000 | 2,540,000 | 14,760,000 | 1,510,000 | 4,110,250 | 2,639,600 | 858,761,611 | 781,566,534 | 25,000,000 | |
| 22020103 | Abolir el Barrio | 25,000,000 | | | | | | | | | | | | | | | | 40,000,000 |
| 22020104 | Monitoreo Calidad del Aire | 40,000,000 | | | | | | | | | | | | | | | | 23,184,626 |
| 22020201 | PROGRAMA EDUCACION Y DIVULGACION AMBIENTAL | 23,184,626 | | | | | | | | | | | | | | | | 23,184,626 |
| 2203 | INVESTIGACION Y ESTUDIOS | 4,000,000 | | | | | | | | | | | | | | | | 4,000,000 |
| 220302 | Asesorías para Investigación básica, aplicadas y Estudios | 4,000,000 | | | | | | | | | | | | | | | | 4,000,000 |
| 2204 | PROGRAMA INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 3,000,000 | | | | | | | | | | | | | | | | 3,000,000 |
| 220401 | ESTUDIOS DE PRE INVERSION | 2,000,000 | | | | | | | | | | | | | | | | 2,000,000 |
| 22040101 | Otros Gastos en Estudios de Pre Inversión | 1,000,000 | | | | | | | | | | | | | | | | 1,000,000 |
| 22040102 | Gestión de Proyectos | 1,000,000 | | | | | | | | | | | | | | | | 1,000,000 |
| 220402 | LEVANTAMIENTO DE INFORMACION PARA PROCESAMIENTO | 1,000,000 | | | | | | | | | | | | | | | | 1,000,000 |
| 22040201 | Planeación, Administración, Control, Fortalecimiento y Organización Institucional | 1,000,000 | | | | | | | | | | | | | | | | 1,000,000 |
| 2205 | PROGRAMA ECOSISTEMAS PARA LA EQUIDAD | 85,000,000 | | | | | | | | | | | | | | | | 85,000,000 |
| 220501 | Ecosistemas para la Equidad | 35,000,000 | | | | | | | | | | | | | | | | 35,000,000 |
| 220502 | Áreas protegidas | 50,000,000 | | | | | | | | | | | | | | | | 50,000,000 |
| TOTAL PRESUPUESTO | | 2,986,691,782 | 301,521,685 | 56,973,852 | 40,418,986 | 643,593,514 | 65,939,972 | 418,135,575 | 37,963,363 | 34,357,720 | 39,700,785 | 47,450,332 | 55,046,092 | 57,164,306 | 1,798,266,182 | 1,566,560,663 | 1,188,425,600 | 60% |


CLEMENTE RELAMOZO CASTRO
 Coordinador Financiero