



**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
PROVIDENCIA Y SANTA CATALINA**

NOMBRE : EJEPORC  
FECHA : 20/10/2009  
HORA : 15:37:04  
PAGINA : 1

MES :	12
DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
A	FUNCIONAMIENTO										
1	GASTOS DE PERSONAL										
10111	SUELDOS	10	657,361,712.00	657,361,712.00	0.00	657,361,712.00	0.00	657,361,712.00	653,108,185.00	100.00 %	99.35 %
10112	SUELDOS DE VACACIONES	10	10,334,019.00	10,334,019.00	0.00	10,334,019.00	0.00	10,334,019.00	10,334,019.00	100.00 %	100.00 %
10142	PRIMA TECNICA NO SALARIAL	10	98,258,774.00	98,258,774.00	0.00	98,258,774.00	0.00	98,258,774.00	98,258,774.00	100.00 %	100.00 %
101510	OTRAS BONIFICACIONES PROVISIONADAS	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
101512	SUBSIDIO DE ALIMENTACION	10	5,497,032.00	5,492,564.00	4,468.00	5,492,564.00	0.00	5,492,564.00	5,492,562.00	99.91 %	100.00 %
101513	AUXILIO DE TRANSPORTE	10	6,052,169.00	6,052,169.00	0.00	6,052,179.00	-10.00	6,052,179.00	6,052,179.00	100.00 %	100.00 %
101514	PRIMA DE SERVICIOS	10	32,022,258.00	32,022,258.00	0.00	32,022,258.00	0.00	32,022,258.00	32,022,258.00	100.00 %	100.00 %
101515	PRIMA DE VACACIONES	10	10,625,065.00	10,625,065.00	0.00	10,507,662.00	117,403.00	10,625,065.00	10,625,065.00	98.89 %	101.11 %
101516	PRIMA DE NAVIDAD	10	64,886,936.00	64,886,936.00	0.00	64,886,936.00	0.00	64,886,936.00	64,886,936.00	100.00 %	100.00 %
10152	BONIFICACION POR SERVICIOS PRESTADOS	10	5,417,484.00	5,417,484.00	0.00	5,417,484.00	0.00	5,417,484.00	5,417,484.00	100.00 %	100.00 %
101547	PRIMA DE COORDINACION	10	26,143,249.00	26,143,249.00	0.00	26,143,249.00	0.00	26,143,249.00	25,963,755.00	100.00 %	99.31 %
10155	BONIFICACION ESPECIAL DE RECREACION	10	2,690,735.00	2,672,320.00	18,415.00	2,672,320.00	0.00	2,672,320.00	2,672,320.00	99.31 %	100.00 %
1015	OTROS	10	153,334,928.00	153,312,045.00	22,883.00	153,194,652.00	117,393.00	153,312,055.00	153,132,559.00	99.90 %	99.95 %
10191	HORAS EXTRAS, DIAS FESTIVOS	10	1,012,577.00	0.00	1,012,577.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
101	SERV. PERSONALES. ASOC. NOMINA	10	920,302,010.00	919,266,550.00	1,035,460.00	919,149,157.00	117,393.00	919,266,560.00	914,833,537.00	99.87 %	99.53 %
102100	OTROS SERVICIOS PERSONALES INDIRECTOS	10	923,000.00	923,000.00	0.00	923,000.00	0.00	923,000.00	923,000.00	100.00 %	100.00 %
10212	HONORARIOS	10	30,459,000.00	30,459,000.00	0.00	30,459,000.00	0.00	30,459,000.00	30,459,000.00	100.00 %	100.00 %
10214	REMUNERACION SERVICIOS TECNICOS	10	3,110,500.00	3,110,500.00	0.00	3,110,500.00	0.00	3,000,000.00	3,000,000.00	100.00 %	96.44 %
102	SERV. PERSONALES INDIRECTOS		34,492,500.00	34,492,500.00	0.00	34,492,500.00	0.00	34,382,000.00	34,382,000.00	100.00 %	99.67 %
10511	CAJAS DE COMPENSACION PRIVADAS	10	25,577,948.00	25,577,948.00	0.00	25,577,948.00	0.00	25,577,948.00	25,577,948.00	100.00 %	100.00 %
10513	FONDOS ADMINISTRADORES DE PENSIONES	10	18,075,225.00	18,075,225.00	0.00	18,075,225.00	0.00	18,075,225.00	18,075,225.00	100.00 %	100.00 %
10514	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	10	37,938,400.00	37,938,264.00	136.00	37,938,264.00	0.00	37,938,264.00	37,938,264.00	99.99 %	100.00 %
10522	FONDO NACIONAL DEL AHORRO	10	56,466,161.00	56,466,161.00	0.00	56,466,161.00	0.00	56,466,161.00	56,466,161.00	100.00 %	100.00 %



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VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
10523	FONDOS ADMINISTRADORES DE PENSIONES	10	50,769,889.00	50,769,889.00	0.00	50,769,889.00	0.00	50,769,889.00	44,535,375.00	100.00 %	87.72 %
10526	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	10	8,401,954.00	8,401,954.00	0.00	8,401,954.00	0.00	8,401,954.00	7,330,274.00	100.00 %	87.24 %
10527	ADMINISTRADORAS PUBLICAS APORTES ACCIDENTES	10	2,772,576.00	2,772,576.00	0.00	2,772,576.00	0.00	2,772,576.00	2,749,676.00	100.00 %	99.17 %
1056	APORTES AL I.C.B.F.	10	18,500,000.00	18,500,000.00	0.00	18,490,630.00	9,370.00	18,490,630.00	18,490,132.00	99.94 %	99.99 %
1057	APORTES AL SENA	10	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	100.00 %	100.00 %
1058	APORTES A LA ESAP	10	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	100.00 %	100.00 %
105	CONTR. INHER. A NOMINA PRIV. Y PUBLICO		232,502,153.00	232,502,017.00	136.00	232,492,647.00	9,370.00	232,492,647.00	225,163,055.00	99.99	96.84
SUBTOTAL REC. 10			1,187,296,663.00	1,186,261,067.00	1,035,596.00	1,186,134,304.00	126,763.00	1,186,141,207.00	1,174,378,592.00	99.90 %	99.00 %
10111R16	SUELDOS	16	30,045,435.00	30,045,435.00	0.00	30,034,787.00	10,648.00	30,045,435.00	30,045,435.00	99.96 %	100.03 %
10112R16	SUELDOS DE VACACIONES	16	24,087,633.00	24,087,633.00	0.00	24,087,633.00	0.00	24,087,633.00	24,087,633.00	100.00 %	100.00 %
10142R16	PRIMA TECNICA NO SALARIAL	16	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	100.00 %	100.00 %
101514R16	PRIMA DE SERVICIOS	16	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
101515R16	PRIMA DE VACACIONES	16	12,000,000.00	12,000,000.00	0.00	11,996,133.00	3,867.00	11,996,133.00	11,996,133.00	99.96 %	100.00 %
101516R16	PRIMA DE NAVIDAD	16	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	100.00 %	100.00 %
1015	OTROS	16	90,133,068.00	85,133,068.00	5,000,000.00	85,118,553.00	14,515.00	85,129,201.00	85,129,201.00	94.43 %	100.01 %
10152R16	BONIFICACION POR SERVICIOS PRESTADOS	16	10,000,000.00	9,837,404.00	162,596.00	9,837,384.00	20.00	9,837,404.00	9,837,384.00	98.37 %	100.00 %
1015	OTROS	16	10,000,000.00	9,837,404.00	162,596.00	9,837,384.00	20.00	9,837,404.00	9,837,384.00	98.37 %	100.00 %
101	SERV. PERSONALES. ASOC. NOMINA	16	100,133,068.00	94,970,472.00	5,162,596.00	94,955,937.00	14,535.00	94,966,605.00	94,966,585.00	94.82	100.01
10212R16	HONORARIOS	16	13,500,000.00	11,614,750.00	1,885,250.00	11,614,750.00	0.00	0.00	0.00	86.03 %	0.00 %
10214R16	REMUNERACION SERVICIOS TECNICOS	16	60,000,000.00	57,118,823.00	2,881,177.00	57,118,823.00	0.00	23,092,500.00	23,092,500.00	95.19 %	40.42 %
102	SERV. PERSONALES INDIRECTOS		73,500,000.00	68,733,573.00	4,766,427.00	68,733,573.00	0.00	23,092,500.00	23,092,500.00	93.51	33.59
10511R16	CAJAS DE COMPENSACION PRIVADAS	16	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	100.00 %	100.00 %
10513R16	FONDOS ADMINISTRADORES DE PENSIONES	16	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	100.00 %	100.00 %
10514R16	EMPRESAS PRIVADAS PROMOTORAS DE SALUD	16	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	100.00 %	100.00 %



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VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
10522R16	FONDO NACIONAL DEL AHORRO	16	6,000,000.00	5,032,057.00	967,943.00	5,032,057.00	0.00	5,032,057.00	5,032,057.00	83.86 %	100.00 %
10523R16	FONDOS ADMINISTRADORES DE PENSIONES	16	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	100.00 %	100.00 %
10526R16	EMPRESAS PUBLICAS PROMOTORAS DE SALUD	16	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	100.00 %	100.00 %
10527R16	ADMINISTRADORA DE RIESGOS PROFESIONALES	16	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	688,147.00	100.00 %	68.81 %
105	CONTR. INHER. A NOMINA PRIV. Y PUBLICO		24,500,000.00	23,532,057.00	967,943.00	23,532,057.00		23,532,057.00	23,220,204.00	96.04	98.67
SUBTOTAL REC. 16			198,133,068.00	187,236,102.00	10,896,966.00	187,221,567.00	14,535.00	141,591,162.00	141,279,289.00	94.49 %	75.46 %
TOTALES GASTOS DE PERSONAL			1,385,429,731.00	1,373,497,169.00	11,932,562.00	1,373,355,871.00	141,298.00	1,327,732,369.00	1,315,657,881.00	99.12 %	95.79 %
2	GASTOS GENERALES										
20350	IMPUESTOS Y CONTRIBUCIONES	10	4,425,909.00	3,898,976.00	526,933.00	3,898,976.00	0.00	3,898,976.00	3,898,976.00	88.09 %	100.00 %
20351	MULTAS Y SANCIONES	10	4,000,000.00	716,248.00	3,283,752.00	473,500.00	242,748.00	716,248.00	716,248.00	11.83 %	151.26 %
203	IMPUESTOS Y MULTAS	10	8,425,909.00	4,615,224.00	3,810,685.00	4,372,476.00	242,748.00	4,615,224.00	4,615,224.00	51.89	105.55
20410	ARRENDAMIENTOS	10	58,697,457.00	58,697,457.00	0.00	58,697,457.00	0.00	58,697,457.00	55,041,876.00	100.00 %	93.77 %
20411	VIATICOS Y GASTOS DE VIAJE	10	23,786,175.00	23,786,175.00	0.00	23,786,175.00	0.00	23,786,175.00	22,824,827.00	100.00 %	95.95 %
2042	ENSERES Y EQUIPOS DE OFICINA	10	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	100.00 %	100.00 %
20421	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	10	14,275,210.00	14,275,210.00	0.00	14,275,210.00	0.00	14,275,210.00	6,434,050.00	100.00 %	45.07 %
2044	MATERIALES Y SUMINISTROS	10	17,288,375.00	17,288,375.00	0.00	17,288,375.00	0.00	15,574,103.00	14,301,375.00	100.00 %	82.72 %
2045	MANTENIMIENTO	10	38,621,066.00	38,621,064.00	2.00	38,471,064.00	150,000.00	36,335,602.00	35,510,602.00	99.61 %	92.30 %
2046	COMUNICACIONES Y TRANSPORTES	10	6,200,000.00	6,200,000.00	0.00	6,200,000.00	0.00	1,274,140.00	1,274,140.00	100.00 %	20.55 %
2047	IMPRESOS Y PUBLICACIONES	10	1,290,600.00	1,290,600.00	0.00	1,290,600.00	0.00	970,600.00	970,600.00	100.00 %	75.20 %
2048	SERVICIOS PUBLICOS	10	25,688,607.00	25,688,607.00	0.00	25,688,607.00	0.00	25,688,607.00	25,688,607.00	100.00 %	100.00 %
2049	SEGUROS	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
204	ADQUISICION DE BIENES Y SERVICIOS		188,347,490.00	188,347,488.00	2.00	188,197,488.00	150,000.00	179,101,894.00	164,546,077.00	99.92	87.43
SUBTOTAL REC. 10			196,773,399.00	192,962,712.00	3,810,687.00	192,569,964.00	392,748.00	183,717,118.00	169,161,301.00	97.86 %	87.84 %
20410R16	ARRENDAMIENTOS	16	85,243,440.00	85,243,440.00	0.00	85,243,440.00	0.00	85,243,440.00	71,620,137.00	100.00 %	84.01 %



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**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
20411R16	VIATICOS Y GASTOS DE VIAJE	16	25,523,713.00	25,523,713.00	0.00	24,629,474.00	894,239.00	25,523,713.00	25,523,713.00	96.49 %	103.63 %
20421R16	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	16	21,732,140.00	21,732,140.00	0.00	20,832,140.00	900,000.00	20,738,140.00	20,188,140.00	95.85 %	96.90 %
2042R16	ENSERES Y EQUIPOS DE OFICINA	16	25,152,073.00	25,152,073.00	0.00	25,152,073.00	0.00	19,972,838.00	19,972,838.00	100.00 %	79.40 %
2044R16	MATERIALES Y SUMINISTROS	16	18,735,000.00	18,676,500.00	58,500.00	18,676,500.00	0.00	18,200,500.00	18,200,500.00	99.68 %	97.45 %
2045R16	MANTENIMIENTO	16	46,137,500.00	46,137,500.00	0.00	46,137,500.00	0.00	40,010,750.00	40,010,750.00	100.00 %	86.72 %
2046R16	COMUNICACIONES Y TRANSPORTE	16	4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	1,700,000.00	1,700,000.00	100.00 %	36.17 %
2047R16	IMPRESOS Y PUBLICACIONES	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2048R16	SERVICIOS PUBLICOS	16	43,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	43,222,980.00	43,247,880.00	100.00 %	100.57 %
2049R16	SEGUROS	16	227,000.00	227,000.00	0.00	227,000.00	0.00	227,000.00	227,000.00	100.00 %	100.00 %
		16	270,450,866.00	270,392,366.00	58,500.00	268,598,127.00	1,794,239.00	254,839,361.00	240,690,958.00	99.31	89.61
SUBTOTAL REC. 16			270,450,866.00	270,392,366.00	58,500.00	268,598,127.00	1,794,239.00	254,839,361.00	240,690,958.00	99.31 %	89.61 %
TOTALES GASTOS GENERALES			467,224,265.00	463,355,078.00	3,869,187.00	461,168,091.00	2,186,987.00	438,556,479.00	409,852,259.00	98.70 %	88.87 %
3	TRANSFERENCIAS CORRIENTES										
3211	CUOTA DE AUDITAJE (CONTRANAL)	10	8,106,766.00	7,747,098.00	359,668.00	7,747,098.00	0.00	7,747,098.00	7,747,098.00	95.56 %	100.00 %
321	ADMON. PUBLICA CENTRAL	10	8,106,766.00	7,747,098.00	359,668.00	7,747,098.00	0.00	7,747,098.00	7,747,098.00	95.56	100.00
SUBTOTAL REC. 10			8,106,766.00	7,747,098.00	359,668.00	7,747,098.00	0.00	7,747,098.00	7,747,098.00	95.56 %	100.00 %
TOTALES TRANSFERENCIAS CORRIENTES			8,106,766.00	7,747,098.00	359,668.00	7,747,098.00	0.00	7,747,098.00	7,747,098.00	95.56 %	100.00 %
TOTALES FUNCIONAMIENTO			1,860,760,762.00	1,844,599,345.00	16,161,417.00	1,842,271,060.00	2,328,285.00	1,774,035,946.00	1,733,257,238.00	99.00 %	94.08 %
C	INVERSION										
8	PROT Y CONS REC BIODIVERSIDAD Y ECOSISTE										
1021IN2R11	HONORARIOS PROFESIONALES	11	23,204,000.00	23,204,000.00	0.00	23,204,000.00	0.00	23,204,000.00	23,204,000.00	100.00 %	100.00 %
1022IN2R11	REMUNERACION SERVICIOS TECNICOS	11	53,867,500.00	53,867,500.00	0.00	53,867,500.00	0.00	53,290,000.00	53,290,000.00	100.00 %	98.92 %
102	SERV. PERSONALES INDIRECTOS	11	77,071,500.00	77,071,500.00	0.00	77,071,500.00		76,494,000.00	76,494,000.00	100.00	99.25
2011IN2R11	COMPRA DE EQUIPOS	11	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	100.00 %	0.00 %



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PAGINA : 5

MES :	12
DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)**

**VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
2012IN2R11	MATERIALES Y SUMINISTROS	11	4,195,000.00	4,195,000.00	0.00	4,195,000.00	0.00	3,552,000.00	3,552,000.00	100.00 %	84.67 %
201	ADQUISICION DE BIENES		6,695,000.00	6,695,000.00		6,695,000.00		3,552,000.00	3,552,000.00		53.05
2021IN2R11	MANTENIMIENTO	11	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	100.00 %	100.00 %
2024IN2R11	VIATICOS Y GASTOS DE VIAJE	11	6,433,500.00	6,433,500.00	0.00	6,433,500.00	0.00	6,433,500.00	6,433,500.00	100.00 %	100.00 %
2025IN2R11	IMPRESOS Y PUBLICACIONES	11	7,800,000.00	7,800,000.00	0.00	7,800,000.00	0.00	7,800,000.00	7,800,000.00	100.00 %	100.00 %
202	ADQUISICION DE SERVICIOS		16,233,500.00	16,233,500.00		16,233,500.00		16,233,500.00	16,233,500.00		100.00
SUBTOTAL PROT Y CONS REC BIODIVERSIDAD Y ECOSISTE REC. 11			100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	96,279,500.00	96,279,500.00	100.00 %	96.27 %
1024IBIR16	MANO OBRA CALIFICADA	16	478,300,000.00	478,299,944.00	56.00	478,299,944.00	0.00	361,581,625.00	357,781,625.00	100.00 %	74.80 %
102	SERV. PERSONALES INDIRECTOS	16	478,300,000.00	478,299,944.00	56.00	478,299,944.00		361,581,625.00	357,781,625.00		74.80
2011IBIR16	COMPRA DE EQUIPOS	16	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2012IBIR16	MATERIALES Y SUMINISTROS	16	142,358,610.00	141,265,610.00	1,093,000.00	133,018,500.00	8,247,110.00	44,432,486.00	42,288,523.00	93.43 %	31.79 %
201	ADQUISICION DE BIENES		147,358,610.00	141,265,610.00	6,093,000.00	133,018,500.00	8,247,110.00	44,432,486.00	42,288,523.00	90.26	31.79
2021IBIR16	MANTENIMIENTO	16	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	4,537,550.00	4,537,550.00	100.00 %	37.81 %
2022IBIR16	SERVICIOS PUBLICOS	16	3,141,390.00	3,141,390.00	0.00	3,141,390.00	0.00	3,141,390.00	3,141,390.00	100.00 %	100.00 %
2024IBIR16	VIATICOS Y GASTOS DE VIAJE	16	15,000,000.00	14,948,258.00	51,742.00	17,448,258.00	-2,500,000.00	16,340,701.00	16,186,490.00	116.32 %	92.76 %
2025IBIR16	IMPRESOS Y PUBLICACIONES	16	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,545,000.00	1,545,000.00	100.00 %	30.90 %
202	ADQUISICION DE SERVICIOS		35,141,390.00	35,089,648.00	51,742.00	37,589,648.00	-2,500,000.00	25,564,641.00	25,410,430.00	106.96	67.59
2030IBIR16	TALLERES Y EVENTOS	16	9,300,000.00	9,300,000.00	0.00	9,300,000.00	0.00	9,300,000.00	9,300,000.00	100.00 %	100.00 %
203	IMPUESTOS Y MULTAS		9,300,000.00	9,300,000.00	0.00	9,300,000.00	0.00	9,300,000.00	9,300,000.00	100.00	100.00
SUBTOTAL PROT Y CONS REC BIODIVERSIDAD Y ECOSISTE REC. 16			670,100,000.00	663,955,202.00	6,144,798.00	658,208,092.00	5,747,110.00	440,878,752.00	434,780,578.00	98.22 %	66.05 %
TOTALES PROT Y CONS REC BIODIVERSIDAD Y ECOSISTE			770,100,000.00	763,955,202.00	6,144,798.00	758,208,092.00	5,747,110.00	537,158,252.00	531,060,078.00	98.45 %	70.04 %
MONIT CONTROL Y EVAL CALIDAD AMBIENTAL											
1022IN3R11	REMUNERACION SERVICIOS TECNICOS	11	99,168,417.00	99,168,417.00	0.00	99,168,417.00	0.00	95,750,000.00	95,750,000.00	100.00 %	96.55 %



**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
PROVIDENCIA Y SANTA CATALINA**

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MES :	12
DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
102	SERV. PERSONALES INDIRECTOS	11	99,168,417.00	99,168,417.00		99,168,417.00		95,750,000.00	95,750,000.00		96.55
2011ICAR11	COMPRA DE EQUIPOS	11	0.00	0.00	0.00	0.00	0.00	524,156.00	0.00	0.00 %	0.00 %
2011IN3R11	COMPRA DE EQUIPOS	11	6,311,988.00	6,311,988.00	0.00	6,311,988.00	0.00	0.00	0.00	100.00 %	0.00 %
2012ICAR11	MATERIALES Y SUMINISTROS	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2012IN3R11	MATERIALES Y SUMINISTROS	11	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	5,100,700.00	5,100,700.00	100.00 %	26.84 %
201	ADQUISICION DE BIENES		25,311,988.00	25,311,988.00		25,311,988.00		5,624,856.00	5,100,700.00		20.15
2022IN3R11	SERVICIOS PUBLICOS	11	2,003,601.00	2,003,601.00	0.00	2,003,601.00	0.00	2,003,601.00	2,003,601.00	100.00 %	100.00 %
2025ICAR11	IMPRESOS Y PUBLICACIONES	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2026IN3R11	COMUNICACION Y TRANSPORTE	11	1,519,595.00	1,519,595.00	0.00	1,519,595.00	0.00	1,519,595.00	1,519,595.00	100.00 %	100.00 %
202	ADQUISICION DE SERVICIOS		3,523,196.00	3,523,196.00		3,523,196.00		3,523,196.00	3,523,196.00		100.00
2051IN3R11	OTROS GASTOS GENERALES	11	21,996,399.00	21,996,399.00	0.00	21,996,399.00	0.00	16,996,399.00	16,996,399.00	100.00 %	77.26 %
205	OTROS GASTOS GENERALES		21,996,399.00	21,996,399.00		21,996,399.00		16,996,399.00	16,996,399.00		77.26
SUBTOTAL MONIT CONTROL Y EVAL CALIDAD AMBIENTAL REC. 11			150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	121,894,451.00	121,370,295.00	100.00 %	80.91 %
TOTALES MONIT CONTROL Y EVAL CALIDAD AMBIENTAL			150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	121,894,451.00	121,370,295.00	100.00 %	80.91 %
<b>CALIDAD AMBIENTAL</b>											
1024ICAR16	MANO DE OBRA CALIFICADA	16	144,481,000.00	144,481,000.00	0.00	144,481,000.00	0.00	128,907,667.00	128,907,667.00	100.00 %	89.22 %
102	SERV. PERSONALES INDIRECTOS	16	144,481,000.00	144,481,000.00		144,481,000.00		128,907,667.00	128,907,667.00		89.22
2011ICAR16	EQUIPOS	16	8,200,000.00	7,460,000.00	740,000.00	7,132,000.00	328,000.00	3,000,000.00	3,000,000.00	86.97 %	42.06 %
2012ICAR16	INSUMOS Y MATERIALES	16	20,635,000.00	20,635,000.00	0.00	20,135,000.00	500,000.00	5,311,900.00	5,311,900.00	97.57 %	26.38 %
201	ADQUISICION DE BIENES		28,835,000.00	28,095,000.00	740,000.00	27,267,000.00	828,000.00	8,311,900.00	8,311,900.00	94.56	30.48
2025ICAR16	IMPRESOS Y PUBLICACIONES	16	8,200,000.00	8,200,000.00	0.00	8,200,000.00	0.00	6,712,500.00	6,712,500.00	100.00 %	81.85 %
2026ICAR16	TRANSPORTE	16	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	3,623,795.00	3,623,795.00	100.00 %	72.47 %
202	ADQUISICION DE SERVICIOS		13,200,000.00	13,200,000.00	0.00	13,200,000.00	0.00	10,336,295.00	10,336,295.00	100.00	78.30
2051ICAR16	OTROS GSTOS GENERALES	16	133,484,000.00	133,484,000.00	0.00	133,484,000.00	0.00	86,363,125.00	86,363,125.00	100.00 %	64.69 %



**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
PROVIDENCIA Y SANTA CATALINA**

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MES :	12
DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
205	OTROS GASTOS GENERALES		133,484,000.00	133,484,000.00		133,484,000.00		86,363,125.00	86,363,125.00		64.69
SUBTOTAL CALIDAD AMBIENTAL REC. 16			320,000,000.00	319,260,000.00	740,000.00	318,432,000.00	828,000.00	233,918,987.00	233,918,987.00	99.51 %	73.45 %
TOTALES CALIDAD AMBIENTAL			320,000,000.00	319,260,000.00	740,000.00	318,432,000.00	828,000.00	233,918,987.00	233,918,987.00	99.51 %	73.45 %
<b>MEJORAM/TO CENTROS DOCUMENTACION</b>											
1024ICDR16	MANO OBRA CALIFICADA	16	80,210,000.00	80,210,000.00	0.00	80,208,131.00	1,869.00	76,584,500.00	75,784,500.00	99.99 %	94.48 %
102	SERV. PERSONALES INDIRECTOS		80,210,000.00	80,210,000.00		80,208,131.00	1,869.00	76,584,500.00	75,784,500.00	99.99	94.48
2011ICDR16	COMPRA DE EQUIPOS	16	11,100,000.00	10,309,500.00	790,500.00	10,309,500.00	0.00	7,970,000.00	7,970,000.00	92.87 %	77.30 %
2012ICDR16	MATERIALES Y SUMINISTROS	16	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	15,799,200.00	15,799,200.00	100.00 %	98.74 %
201	ADQUISICION DE BIENES		27,100,000.00	26,309,500.00	790,500.00	26,309,500.00	0.00	23,769,200.00	23,769,200.00	97.08	90.34
2024ICDR16	VIATICOS Y GASTOS DE VIAJE	16	8,000,000.00	8,000,000.00	0.00	7,976,803.00	23,197.00	7,976,803.00	7,976,803.00	99.71 %	100.00 %
2026ICDR16	COMUNICACIONES Y TRANSPORTES	16	6,300,000.00	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	6,300,000.00	100.00 %	100.00 %
202	ADQUISICION DE SERVICIOS		14,300,000.00	14,300,000.00	0.00	14,276,803.00	23,197.00	14,276,803.00	14,276,803.00	99.83	100.00
2030ICDR16	TALLERES Y EVENTOS	16	4,600,000.00	4,600,000.00	0.00	4,600,000.00	0.00	4,600,000.00	4,600,000.00	100.00 %	100.00 %
203	IMPUESTOS Y MULTAS		4,600,000.00	4,600,000.00		4,600,000.00	0.00	4,600,000.00	4,600,000.00	100.00	
2051ICDR16	OTROS GASTOS GENERALES	16	23,660,000.00	23,660,000.00	0.00	23,660,000.00	0.00	19,139,006.00	19,139,006.00	100.00 %	80.89 %
205	OTROS GASTOS GENERALES		23,660,000.00	23,660,000.00		23,660,000.00		19,139,006.00	19,139,006.00		80.89
SUBTOTAL MEJORAM/TO CENTROS DOCUMENTACION REC. 16			149,870,000.00	149,079,500.00	790,500.00	149,054,434.00	25,066.00	138,369,509.00	137,569,509.00	99.45 %	92.29 %
TOTALES MEJORAM/TO CENTROS DOCUMENTACION			149,870,000.00	149,079,500.00	790,500.00	149,054,434.00	25,066.00	138,369,509.00	137,569,509.00	99.45 %	92.29 %
<b>MEJORAMIENTO Y DESARROLLO EMPRESARIAL</b>											
1021IN1R11	HONORARIOS PROFESIONALES	11	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	13,500,000.00	100.00 %	100.00 %
102	SERV. PERSONALES INDIRECTOS	11	13,500,000.00	13,500,000.00		13,500,000.00		13,500,000.00	13,500,000.00		100.00
2011IN1R11	COMPRA DE EQUIPOS	11	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00 %	0.00 %
2012IN1R11	MATERIALES Y SUMINISTROS	11	9,000,000.00	9,000,000.00	0.00	8,629,200.00	370,800.00	7,633,184.00	7,633,184.00	95.88 %	88.45 %



**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
PROVIDENCIA Y SANTA CATALINA**

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MES :	12
DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)**  
**VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
2015IDER11	PROYECTOS PILOTOS	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2015IN1R11	PROYECTOS PILOTOS	11	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	100.00 %	100.00 %
201	ADQUISICION DE BIENES		47,500,000.00	47,500,000.00		46,629,200.00	870,800.00	45,633,184.00	45,633,184.00	98.16	97.86
2022IN1R11	SERVICIOS PUBLICOS	11	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	100.00 %	100.00 %
2024IN1R11	VIATICOS Y GASTOS DE VIAJE	11	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,303,356.00	3,303,356.00	100.00 %	94.38 %
2025IN1R11	IMPRESOS Y PUBLICACIONES	11	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	100.00 %	100.00 %
2026IN1R11	COMUNICACION Y TRANSPORTE	11	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	100.00 %	100.00 %
202	ADQUISICION DE SERVICIOS		14,000,000.00	14,000,000.00		14,000,000.00	0.00	13,803,356.00	13,803,356.00	100.00	98.59
2051IN1R11	OTROS GASTOS GENERALES	11	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	1,976,443.00	1,976,443.00	100.00 %	39.52 %
205	OTROS GASTOS GENERALES		5,000,000.00	5,000,000.00		5,000,000.00		1,976,443.00	1,976,443.00		39.52
SUBTOTAL MEJORAMIENTO Y DESARROLLO EMPRESARIAL REC. 11			80,000,000.00	80,000,000.00	0.00	79,129,200.00	870,800.00	74,912,983.00	74,912,983.00	98.91 %	94.67 %
1024IMVR16	MANO OBRA CALIFICADA	16	154,135,546.00	152,359,005.00	1,776,541.00	143,763,500.00	8,595,505.00	111,753,000.00	111,723,000.00	93.27 %	77.71 %
102	SERV. PERSONALES INDIRECTOS	16	154,135,546.00	152,359,005.00	1,776,541.00	143,763,500.00	8,595,505.00	111,753,000.00	111,723,000.00	93.27	77.71
2011IMVR16	COMPRA DE EQUIPOS	16	9,000,000.00	8,092,235.00	907,765.00	2,292,235.00	5,800,000.00	0.00	0.00	25.46 %	0.00 %
2012IMVR16	MATERIALES Y SUMINISTROS	16	7,170,000.00	7,145,651.00	24,349.00	6,265,651.00	880,000.00	5,674,000.00	5,674,000.00	87.38 %	90.55 %
2015IMVR16	PROYECTOS PILOTOS	16	92,500,000.00	92,499,650.00	350.00	92,499,650.00	0.00	43,842,868.00	43,842,868.00	99.99 %	47.39 %
201	ADQUISICION DE BIENES		108,670,000.00	107,737,536.00	932,464.00	101,057,536.00	6,680,000.00	49,516,868.00	49,516,868.00	92.99	48.99
2021IMVR16	MANTENIMIENTO	16	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00 %	0.00 %
2022IMVR16	SERVICIOS PUBLICOS	16	11,220,000.00	11,220,000.00	0.00	11,220,000.00	0.00	11,220,000.00	11,220,000.00	100.00 %	100.00 %
2023IMVR16	ARRENDAMIENTOS	16	3,350,000.00	3,350,000.00	0.00	2,980,800.00	369,200.00	0.00	0.00	88.97 %	0.00 %
2024IMVR16	VIATICOS Y GASTOS DE VIAJE	16	21,000,000.00	21,000,000.00	0.00	20,978,522.00	21,478.00	20,899,122.00	20,379,122.00	99.89 %	97.14 %
202	ADQUISICION DE SERVICIOS		37,870,000.00	37,870,000.00	0.00	35,179,322.00	2,690,678.00	32,119,122.00	31,599,122.00	92.89	89.82
SUBTOTAL MEJORAMIENTO Y DESARROLLO EMPRESARIAL REC. 16			300,675,546.00	297,966,541.00	2,709,005.00	280,000,358.00	17,966,183.00	193,388,990.00	192,838,990.00	93.12 %	68.87 %





**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
PROVIDENCIA Y SANTA CATALINA**

NOMBRE : EJEPORC  
FECHA : 20/10/2009  
HORA : 15:37:08  
PAGINA : 9

MES :	12
DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
TOTALES MEJORAMIENTO Y DESARROLLO EMPRESARIAL			380,675,546.00	377,966,541.00	2,709,005.00	359,129,558.00	18,836,983.00	268,301,973.00	267,751,973.00	94.34 %	74.55 %
MEJOR Y DESAR INSTITUCIONAL CORPORACION											
1021IN4R11	HONORARIOS PROFESIONALES	11	52,403,000.00	52,403,000.00	0.00	52,403,000.00	0.00	52,403,000.00	52,603,000.00	100.00 %	100.38 %
1022IN4R11	REMUNERACION SERVICIOS TECNICOS	11	13,541,000.00	13,541,000.00	0.00	13,541,000.00	0.00	13,341,000.00	13,341,000.00	100.00 %	98.52 %
102	SERV. PERSONALES INDIRECTOS	11	65,944,000.00	65,944,000.00		65,944,000.00	0.00	65,744,000.00	65,944,000.00	100.00	100.00
2026IN4R11	COMUNICACION Y TRANSPORTE	11	14,056,000.00	14,056,000.00	0.00	14,056,000.00	0.00	14,056,000.00	14,056,000.00	100.00 %	100.00 %
202	ADQUISICION DE SERVICIOS		14,056,000.00	14,056,000.00		14,056,000.00		14,056,000.00	14,056,000.00		
SUBTOTAL MEJOR Y DESAR INSTITUCIONAL CORPORACION REC. 11			80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	79,800,000.00	80,000,000.00	100.00 %	100.00 %
TOTALES MEJOR Y DESAR INSTITUCIONAL CORPORACION			80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	79,800,000.00	80,000,000.00	100.00 %	100.00 %
FORMAC INTEGRAL- EDUCACION AMBIENTAL											
1024IEAR16	MANO OBRA CALIFICADA	16	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	36,840,000.00	36,840,000.00	100.00 %	92.10 %
102	SERV. PERSONALES INDIRECTOS	16	40,000,000.00	40,000,000.00		40,000,000.00		36,840,000.00	36,840,000.00		92.10
2011IEAR16	COMPRA DE EQUIPOS	16	9,000,000.00	9,000,000.00	0.00	2,945,000.00	6,055,000.00	2,945,000.00	2,945,000.00	32.72 %	100.00 %
2012IEAR16	MATERIALES Y SUMINISTROS	16	16,200,000.00	16,200,000.00	0.00	16,200,000.00	0.00	13,300,000.00	13,300,000.00	100.00 %	82.09 %
201	ADQUISICION DE BIENES		25,200,000.00	25,200,000.00		19,145,000.00	6,055,000.00	16,245,000.00	16,245,000.00	75.97	84.85
2024IEAR16	VIATICOS Y GASTOS DE VIAJE	16	6,800,000.00	6,796,066.00	3,934.00	6,739,557.00	56,509.00	6,739,557.00	6,739,557.00	99.11 %	100.00 %
2029IEAR16	CAPACITACIONES Y EVENTOS	16	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	100.00 %	100.00 %
202	ADQUISICION DE SERVICIOS		16,000,000.00	15,996,066.00	3,934.00	15,939,557.00	56,509.00	15,939,557.00	15,939,557.00	99.62	100.00
2051IEAR16	OTROS GASTOS GENERALES	16	19,000,000.00	18,999,972.00	28.00	18,999,972.00	0.00	18,677,972.00	18,677,972.00	99.99 %	98.30 %
205	OTROS GASTOS GENERALES		19,000,000.00	18,999,972.00	28.00	18,999,972.00	0.00	18,677,972.00	18,677,972.00	99.99	98.30
SUBTOTAL FORMAC INTEGRAL- EDUCACION AMBIENTAL REC. 16			100,200,000.00	100,196,038.00	3,962.00	94,084,529.00	6,111,509.00	87,702,529.00	87,702,529.00	93.89 %	93.21 %
TOTALES FORMAC INTEGRAL- EDUCACION AMBIENTAL			100,200,000.00	100,196,038.00	3,962.00	94,084,529.00	6,111,509.00	87,702,529.00	87,702,529.00	93.89 %	93.21 %
MEJORAMTO Y DESARROLLO EMPRESARIAL											



**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
PROVIDENCIA Y SANTA CATALINA**

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DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
201	ADQUISICION DE BIENES		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
205	OTROS GASTOS GENERALES							5,000,000.00	5,000,000.00		***.**
SUBTOTAL MEJORAMTO Y DESARROLLO EMPRESARIAL REC. 16											
TOTALES MEJORAMTO Y DESARROLLO EMPRESARIAL			0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00 %	***.** %
ADEC. INFRAESTRUCT. NUEVA SEDE FASE II											
2014INSR16	CONSTRUCCION OBRAS CIVILES	16	960,818,672.00	960,818,672.00	0.00	960,818,672.00	0.00	960,818,672.00	960,818,672.00	100.00 %	100.00 %
201	ADQUISICION DE BIENES		960,818,672.00	960,818,672.00		960,818,672.00		960,818,672.00	960,818,672.00	100.00	100.00
SUBTOTAL ADEC. INFRAESTRUCT. NUEVA SEDE FASE II REC. 16			960,818,672.00	960,818,672.00	0.00	960,818,672.00	0.00	960,818,672.00	960,818,672.00	100.00 %	100.00 %
TOTALES ADEC. INFRAESTRUCT. NUEVA SEDE FASE II			960,818,672.00	960,818,672.00	0.00	960,818,672.00	0.00	960,818,672.00	960,818,672.00	100.00 %	100.00 %
ORDENACION DE CUENCAS DE PROVIDENCIA											
			0.00	0.00		0.00		0.00	0.00	0.00	0.00
205	OTROS GASTOS GENERALES										
SUBTOTAL ORDENACION DE CUENCAS DE PROVIDENCIA REC. 16											
TOTALES ORDENACION DE CUENCAS DE PROVIDENCIA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
PROT Y MANEJ SOST RECURSO HIDRICO											
1021IN5R11	HONORARIOS PROFESIONALES	11	44,900,400.00	44,900,000.00	400.00	44,900,000.00	0.00	44,900,000.00	44,900,000.00	99.99 %	100.00 %
1022IN5R11	REMUNERACION SERVICIOS TECNICOS	11	34,170,000.00	34,170,000.00	0.00	34,170,000.00	0.00	33,636,000.00	33,636,000.00	100.00 %	98.43 %
102	SERV. PERSONALES INDIRECTOS	11	79,070,400.00	79,070,000.00	400.00	79,070,000.00		78,536,000.00	78,536,000.00	99.99	99.32
2015IN5R11	PROYECTOS PILOTOS	11	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	8,500,000.00	8,500,000.00	100.00 %	100.00 %
201	ADQUISICION DE BIENES		8,500,000.00	8,500,000.00	0.00	8,500,000.00		8,500,000.00	8,500,000.00	100.00	100.00
2024IN5R11	VIATICOS Y GASTOS DE VIAJE	11	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	100.00 %	100.00 %
2025IRHR11	IMPRESOS Y PUBLICACIONES	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2026IN5R11	COMUNICACION Y TRANSPORTE	11	1,229,600.00	1,229,600.00	0.00	1,229,600.00	0.00	1,209,630.00	1,209,630.00	100.00 %	98.37 %



**CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
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DIA	30
VIGENCIA FISCAL	2008

**INFORME DE EJECUCION PRESUPUESTAL (%)  
VIGENCIA**

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
202	ADQUISICION DE SERVICIOS		2,429,600.00	2,429,600.00		2,429,600.00		2,409,630.00	2,409,630.00		99.17
SUBTOTAL PROT Y MANEJ SOST RECURSO HIDRICO REC. 11			90,000,000.00	89,999,600.00	400.00	89,999,600.00	0.00	89,445,630.00	89,445,630.00	99.99 %	99.38 %
1024IRER16	MANO OBRA CALIFICADA	16	160,805,585.00	160,805,585.00	0.00	160,804,966.00	619.00	141,201,000.00	141,201,000.00	99.99 %	87.80 %
102	SERV. PERSONALES INDIRECTOS	16	160,805,585.00	160,805,585.00		160,804,966.00	619.00	141,201,000.00	141,201,000.00	99.99	87.80
2011IRER16	COMPRA DE EQUIPOS	16	5,610,000.00	5,610,000.00	0.00	5,610,000.00	0.00	1,022,010.00	1,022,010.00	100.00 %	18.21 %
2011IRHR16	COMPRA DE EQUIPOS	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2012IRER16	MATERIALES Y SUMINISTROS	16	7,100,000.00	7,100,000.00	0.00	4,600,000.00	2,500,000.00	4,600,000.00	4,600,000.00	64.78 %	100.00 %
2012IRHR16	MATERIALES Y SUMINISTROS	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
2015IRER16	PROYECTOS PILOTOS	16	16,900,000.00	16,900,000.00	0.00	16,900,000.00	0.00	11,917,768.00	11,917,768.00	100.00 %	70.51 %
201	ADQUISICION DE BIENES		29,610,000.00	29,610,000.00		27,110,000.00	2,500,000.00	17,539,778.00	17,539,778.00	91.55	64.69
2021IRER16	MANTENIMIENTO	16	1,484,982.00	1,484,982.00	0.00	1,484,982.00	0.00	1,484,982.00	1,484,982.00	100.00 %	100.00 %
2022IRER16	SERVICIOS	16	2,969,965.00	2,969,965.00	0.00	2,969,965.00	0.00	2,969,965.00	2,969,965.00	100.00 %	100.00 %
2024IRER16	VIATICOS Y GASTOS DE VIAJE	16	2,812,500.00	2,812,500.00	0.00	2,798,100.00	14,400.00	2,798,100.00	2,798,100.00	99.48 %	100.00 %
2026IRER16	COMUNICACION Y TRANSPORTE	16	3,299,998.00	3,299,998.00	0.00	3,299,998.00	0.00	3,299,998.00	3,299,998.00	100.00 %	100.00 %
2029IRER16	CAPACITACIONES	16	2,100,000.00	1,188,978.00	911,022.00	1,188,978.00	0.00	1,188,978.00	1,188,978.00	56.61 %	100.00 %
202	ADQUISICION DE SERVICIOS		12,667,445.00	11,756,423.00	911,022.00	11,742,023.00	14,400.00	11,742,023.00	11,742,023.00	92.69	100.00
2030IRER16	TALLERES Y EVENTOS	16	2,414,378.00	2,375,000.00	39,378.00	2,375,000.00	0.00	2,375,000.00	2,375,000.00	98.36 %	100.00 %
203	IMPUESTOS Y MULTAS		2,414,378.00	2,375,000.00	39,378.00	2,375,000.00	0.00	2,375,000.00	2,375,000.00	98.36	
2046IRER16	DIVULGACION (IMPRESOS)	16	6,599,986.00	6,599,986.00	0.00	6,599,986.00	0.00	6,599,986.00	6,599,986.00	100.00 %	100.00 %
204	ADQUISICION DE BIENES Y SERVICIOS		6,599,986.00	6,599,986.00	0.00	6,599,986.00		6,599,986.00	6,599,986.00	100.00	
2051IRER16	OTROS GASTOS GENERALES	16	3,960,606.00	3,960,600.00	6.00	3,960,600.00	0.00	3,960,600.00	3,960,600.00	99.99 %	100.00 %
205	OTROS GASTOS GENERALES		3,960,606.00	3,960,600.00	6.00	3,960,600.00		3,960,600.00	3,960,600.00	99.99	
SUBTOTAL PROT Y MANEJ SOST RECURSO HIDRICO REC. 16			216,058,000.00	215,107,594.00	950,406.00	212,592,575.00	2,515,019.00	183,418,387.00	183,418,387.00	98.39 %	86.27 %



CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL ARCHIPIELAGO DE SAN ANDRES,  
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**INFORME DE EJECUCION PRESUPUESTAL (%)**  
**VIGENCIA**

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DIA	30
VIGENCIA FISCAL	2008

COD. PRESUP.	DESCRIPCION	REC.	APROPIACION VIGENTE	CERTIFICADO DE DISPONIBILIDAD	SALDO DE APROPIACION	COMPROMISOS ACUMULADOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES CAUSADAS	TOTAL PAGOS ACUMULADOS	% EJECUCION	% PAGOS
1	2	3	4	5	6	7	8	9	10	11	12
	TOTALES PROT Y MANEJ SOST RECURSO HIDRICO		306,058,000.00	305,107,194.00	950,806.00	302,592,175.00	2,515,019.00	272,864,017.00	272,864,017.00	98.86 %	90.17 %
	TOTALES INVERSION		3,217,722,218.00	3,206,383,147.00	11,339,071.00	3,172,319,460.00	34,063,687.00	2,705,828,390.00	2,698,056,060.00	98.58	85.05
	TOTALES PRESUPUESTO		5,078,482,980.00	5,050,982,492.00	27,500,488.00	5,014,590,520.00	36,391,972.00	4,479,864,336.00	4,431,313,298.00	98.74 %	88.36 %