CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

INFORME MENSUAL DE EJECUCION PRESUPUESTAL GASTOS

VIGENCIA: 2,018
RECURSO: NACION + PROPIOS

Unidad Ejecutora 3238 **CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE**
Acumulado a 31/12/2018

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	INICIAL	MODIFICACIONES	DEFINITIVA	CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS
		1	2	3=1-2	4	5	6	7
3238 - 1 -	A - FUNCIONAMIENTO	15,974,406,882.21	0.00	15,974,406,882.21	13,996,663,974.08	13,996,663,974.08	13,773,197,418.23	13,359,376,238.35
3238 - 1 - 1	GASTOS DE PERSONAL	10,995,225,901.17	323,960,000.00	11,319,185,901.17	10,328,270,677.45	10,328,270,677.45	10,231,413,820.49	10,031,005,358.47
3238 - 1 - 2	--	3,684,722,569 78	-326,160,000 00	3,358,562,569 78	2,582,226,363 04	2,582,226,363 04	2,455,616,664 15	2,242,203,946 29
3238 - 1 - 3	TRANSFERENCIAS CORRIENTES	1,294,458,411 26	2,200,000 00	1,296,658,411 26	1,086,166,933 59	1,086,166,933 59	1,086,166,933 59	1,086,166,933 59
3238 - 3 -	C - INVERSION	39,220,551,261.15	0.00	39,220,551,261.15	7,543,557,876.44	7,543,557,876.44	6,238,195,045.93	4,762,206,816.76
3238 - 3 - 100	ADMINISTRACION Y MANEJO DEL RECURSO HIDRI	29,020,551,260.94	0.00	29,020,551,260.94	2,157,840,967.36	2,157,840,967.36	1,796,898,996.53	1,248,131,420.53
3238 - 3 - 100 900	RECURSO HIDRICO	29,020,551,260 94	0 00	29,020,551,260 94	2,157,840,967 36	2,157,840,967 36	1,796,898,996 53	1,248,131,420 53
3238 - 3 - 101	ADMINISTRACION Y MANEJO DE LA BIODIVERSIDA	3,400,000,000.21	0.00	3,400,000,000.21	616,108,137.09	616,108,137.09	417,059,786.76	404,509,786.76
3238 - 3 - 101 901	USO Y MANEJO FLORA Y FAUNA	3,400,000,000 21	0 00	3,400,000,000 21	616,108,137 09	616,108,137 09	417,059,786 76	404,509,786 76
3238 - 3 - 102	GESTION AMBIENTAL PARA EL DESARROLLO DE L	1,400,000,000.00	0.00	1,400,000,000.00	492,678,157.16	492,678,157.16	492,678,157.16	471,011,837.16
3238 - 3 - 102 902	CALIDAD DE VIDA	1,400,000,000 00	0 00	1,400,000,000 00	492,678,157 16	492,678,157 16	492,678,157 16	471,011,837 16
3238 - 3 - 103	ORDENAMIENTO AMBIENTAL Y TERRITORIAL	1,500,000,000.00	0.00	1,500,000,000.00	649,584,687.80	649,584,687.80	626,353,603.68	560,769,203.25
3238 - 3 - 103 903	ORDENAMIENTO	1,500,000,000 00	0 00	1,500,000,000 00	649,584,687 80	649,584,687 80	626,353,603 68	560,769,203 25
3238 - 3 - 104	FORTALECIMIENTO INSTITUCIONAL	2,250,000,000.00	0.00	2,250,000,000.00	2,019,725,501.07	2,019,725,501.07	1,656,308,824.85	989,929,574.45
3238 - 3 - 104 904	FORTALECIMIENTO	2,250,000,000 00	0 00	2,250,000,000 00	2,019,725,501 07	2,019,725,501 07	1,656,308,824 85	989,929,574 45
3238 - 3 - 105	EDUCACION AMBIENTAL Y PARTICIPACION SOCI	1,650,000,000.00	0.00	1,650,000,000.00	1,607,620,425.96	1,607,620,425.96	1,248,895,676.95	1,087,854,994.61
3238 - 3 - 105 905	EDUCACION AMBIENTAL Y PARTICIPACION	1,650,000,000 00	0 00	1,650,000,000 00	1,607,620,425 96	1,607,620,425 96	1,248,895,676 95	1,087,854,994 61
	Total Unidad	55,194,958,143.36	0.00	55,194,958,143.36	21,540,221,850.52	21,540,221,850.52	20,011,392,464.16	18,121,583,055.11
	TOTAL ENTIDAD	55,194,958,143.36	0.00	55,194,958,143.36	21,540,221,850.52	21,540,221,850.52	20,011,392,464.16	18,121,583,055.11