

CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

INFORME MENSUAL DE EJECUCION PRESUPUESTAL GASTOS

VIGENCIA: 2,019

RECURSO: NACION + PROPIOS

Unidad Ejecutora 3238 CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

Acumulado a 31/12/2019

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES	DEFINITIVA	COMPROMISOS	OBLIGACIONES CAUSADAS	PAGOS
		1	2	3=(1-2)	4	5	6
3238 - 1 -	A - FUNCIONAMIENTO	17,914,200,238.44	2,553,127,796.76	20,467,328,035.20	17,817,272,038.79	17,297,168,199.40	16,665,666,995.74
3238 - 1 - 1	GASTOS DE PERSONAL	12,253,842,379.76	1,597,720,808.00	13,851,563,187.76	12,740,911,293.40	12,674,419,765.88	12,467,778,216.86
3238 - 1 - 2	-	4,464,316,447.42	584,985,988.76	5,049,302,436.18	3,591,497,573.23	3,137,885,261.36	2,794,298,116.57
3238 - 1 - 3	TRANSFERENCIAS CORRIENTES	1,196,041,411.26	370,421,000.00	1,566,462,411.26	1,484,863,172.16	1,484,863,172.16	1,403,590,662.31
3238 - 3 -	C - INVERSION	49,800,045,148.99	32,000,000,000.00	81,800,045,148.99	76,455,429,033.22	39,784,181,735.78	37,576,344,811.89
3238 - 3 - 100	ADMINISTRACION Y MANEJO DEL RECURSO HIDRICO	34,500,000,000.00	19,510,000,000.00	54,010,000,000.00	49,995,936,632.37	23,358,526,878.56	23,352,677,092.75
3238 - 3 - 101	ADMINISTRACION Y MANEJO DE LA BIODIVERSIDAD	6,500,000,000.00	3,090,000,000.00	9,590,000,000.00	8,963,168,503.81	4,264,957,708.34	3,806,885,942.23
3238 - 3 - 102	GESTION AMBIENTAL PARA EL DESARROLLO DE LOS ENTES TERRITORIALES	2,700,000,000.00	-195,000,000.00	2,505,000,000.00	2,240,719,274.39	2,041,927,274.39	2,039,618,074.39
3238 - 3 - 103	ORDENAMIENTO AMBIENTAL Y TERRITORIAL	1,600,000,000.00	5,550,000,000.00	7,150,000,000.00	6,907,233,888.09	2,717,717,728.64	1,586,810,264.22
3238 - 3 - 104	FORTALECIMIENTO INSTITUCIONAL	2,400,045,148.99	2,985,000,000.00	5,385,045,148.99	5,277,971,378.86	4,792,006,614.20	4,212,103,093.63
3238 - 3 - 105	EDUCACION AMBIENTAL Y PARTICIPACION SOCIAL	2,100,000,000.00	1,060,000,000.00	3,160,000,000.00	3,070,399,355.70	2,609,045,531.65	2,578,250,344.67
	Total Unidad	67,714,245,387.43	34,553,127,796.76	102,267,373,184.19	94,272,701,072.01	57,081,349,935.18	54,242,011,807.63
	TOTAL ENTIDAD	67,714,245,387.43	34,553,127,796.76	102,267,373,184.19	94,272,701,072.01	57,081,349,935.18	54,242,011,807.63

ROBER ROMERO REDONDO
PROFESIONAL ESPECIALIZADO