

CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE.

EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO E INVERSION

PRIMER TRIMESTRE - ENERO - MARZO

VIEGENCIA 2022

CODIGO	DESCRIPCION	APROPIACION VIGENTE	MODIFICACIONES ADICION	APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES CAUSADAS	PAGOS
1	A - FUNCIONAMIENTO	20,358,628,436.00	860,000,000	21,218,628,436	6,889,238,853.08	3,600,993,526.72	3,578,265,364.44
1.1	GASTOS DE PERSONAL	11,404,556,152.00	228,091,123	11,632,647,275	2,254,045,674.25	2,252,890,882.05	2,245,061,900.05
1.1.1.1.1-	PLANTA DE PERSONAL PERMANENTE	11,404,556,152.00	228,091,123	11,632,647,275	2,254,045,674.25	2,252,890,882.05	2,245,061,900.05
1.2.	ADQUISICION DE BIENES Y SERVICIOS	7,316,716,801.00	631,908,877	7,948,625,678	4,380,238,222.34	1,093,185,101.22	1,078,285,920.94
1.3	TRANSFERENCIAS CORRIENTES	1,344,055,483.00		1,344,055,483	175,822,877.24	175,785,464.21	175,785,464.21
1.8	GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERESES DE MORA	293,300,000.00		293,300,000	79,132,079.25	79,132,079.24	79,132,079.24
-2	B- SERVICIO DE LA DEUDA	3,752,548,509.00	0	3,752,548,509	0.00	0.00	0.00
4-	C- INVERSION PAI	64,810,232,859.00	24,775,450,552	89,585,683,411	7,818,411,790.94	557,889,373.57	549,556,173.57
4 - 100	GESTION INTEGRAL DE RECURSO HIDRICO	29,720,000,000.00	22,215,639,552	51,935,639,552	2,617,958,503.09	134,551,398.04	134,551,398.04
4 - 101	BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS	7,250,000,000.00	2,452,665,000	9,702,665,000	1,045,993,389.34	0.00	0.00
4 - 102	CALIDAD AMBIENTAL	1,450,000,000.00		1,450,000,000	1,248,172,800.00	6,024,000.00	6,024,000.00
4 - 103	CAMBIO CLIMATICO Y GESTION DEL RIESGO	12,950,000,000.00	107,146,000	13,057,146,000	880,301,557.52	0.00	0.00
4 - 104	GOBERNANZA	13,440,232,859.00		13,440,232,859	2,025,985,540.99	417,313,975.53	408,980,775.53
	TOTAL ENTIDAD	88,921,409,804	25,635,450,552	114,556,860,356	14,707,650,644	4,158,882,900	4,127,821,538