

CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE- EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO E INVERSION PRIMER TRIMESTRE AÑO DE 2016								
ITEM	DESCRIPCION	APROPIACION VIGENTE	COMPROMISOS		OBLIGACIONES		PAGOS	
			DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1 -	A - FUNCIONAMIENTO	13,672,806,767.00	3,095,729,333.59	3,095,729,333.59	2,022,311,979.12	2,022,311,979.12	2,016,339,743.12	2,016,339,743.12
1 - 1	GASTOS DE PERSONAL	9,527,408,227.00	2,179,388,881.97	2,179,388,881.97	1,571,988,358.85	1,571,988,358.85	1,571,451,905.85	1,571,451,905.85
1 - 1 0 1 1	SUELDO DE PERSONAL DE NOMINA	4,670,528,827.00	1,065,528,839.34	1,065,528,839.34	1,065,528,839.30	1,065,528,839.30	1,065,528,839.30	1,065,528,839.30
1 - 2 0 0	GASTOS GENERALES	2,584,533,540.00	916,340,451.62	916,340,451.62	450,323,620.27	450,323,620.27	444,887,837.27	444,887,837.27
1 - 3	TRANSFERENCIA	1,560,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -	C - INVERSION	35,721,555,773.00	2,045,153,787.10	2,045,153,787.10	51,504,162.86	51,504,162.86	51,504,162.86	51,504,162.86
3 - 100	ADMINISTRACION Y MANEJO DEL RECURSO HIDRICO	27,021,555,773.00	1,908,800,781.03	1,908,800,781.03	0.00	0.00	0.00	0.00
3 - 101	ADMINISTRACION Y MANEJO DE LA BIODIVERSIDAD	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 102	GESTION AMBIENTAL PARA EL ORDENAMIENTO AMBIENTAL Y TERRITORIAL	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 103	FORTALECIMIENTO EDUCACION AMBIENTAL Y	2,050,000,000.00	136,353,006.07	136,353,006.07	51,504,162.86	51,504,162.86	51,504,162.86	51,504,162.86
3 - 105	EDUCACION AMBIENTAL Y	1,350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTIDAD	49,394,362,540.00	5,140,883,120.69	5,140,883,120.69	2,073,816,141.98	2,073,816,141.98	2,067,843,905.98	2,067,843,905.98