



Unidad Ejecutora 3238

CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO PAGA (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1-	A - FUNCIONAMIENTO	11,426,362,000.00	0.00	0.00	0.00	0.00	11,426,362,000.00	4,318,964,991.50	3,382,662,156.09	7,107,397,008.50	936,300.00
1-1	GASTOS DE PERSONAL	7,659,742,000.00	0.00	0.00	0.00	0.00	7,659,742,000.00	3,299,254,659.68	2,769,822,252.05	4,360,487,340.32	529,400.00
1-10	-	7,659,742,000.00	0.00	0.00	0.00	0.00	7,659,742,000.00	3,299,254,659.68	2,769,822,252.05	4,360,487,340.32	529,400.00
1-101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	5,302,547,000.00	0.00	0.00	0.00	0.00	5,302,547,000.00	1,971,114,748.63	1,822,481,463.75	3,331,432,251.37	148,600.00
1-102	SERVICIOS PERSONALES INDIRECTOS	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	769,078,047.14	388,278,924.39	80,921,952.86	380,700.00
1-105	CONTRIBUCIONES INHERENTES NOMINA:SECTOR PRIVADO Y PUBLICO	1,507,195,000.00	0.00	0.00	0.00	0.00	1,507,195,000.00	559,061,863.91	559,061,863.91	948,133,136.09	
1-2	--	2,033,100,000.00	0.00	0.00	0.00	0.00	2,033,100,000.00	834,456,660.41	427,586,232.63	1,198,643,339.59	406,800.00
1-20	--	2,033,100,000.00	0.00	0.00	0.00	0.00	2,033,100,000.00	834,456,660.41	427,586,232.63	1,198,643,339.59	406,800.00
1-200	GASTOS GENERALES	2,033,100,000.00	0.00	0.00	0.00	0.00	2,033,100,000.00	834,456,660.41	427,586,232.63	1,198,643,339.59	406,800.00
1-3	TRANSFERENCIAS CORRIENTES	1,733,520,000.00	0.00	0.00	0.00	0.00	1,733,520,000.00	185,253,671.41	185,253,671.41	1,548,266,328.59	
1-32	Transferencias al Sector público	933,520,000.00	0.00	0.00	0.00	0.00	933,520,000.00	183,114,683.55	183,114,683.55	750,405,316.45	
1-321	Administración pública Central	933,520,000.00	0.00	0.00	0.00	0.00	933,520,000.00	183,114,683.55	183,114,683.55	750,405,316.45	
1-33	Otras Transferencias	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	2,138,987.86	2,138,987.86	797,861,012.14	
3238-1-331-31	Sentencias y Conciliaciones	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	2,138,987.86	2,138,987.86	797,861,012.14	
3-	C - INVERSION	33,097,032,000.00	0.00	0.00	0.00	0.00	33,097,032,000.00	11,415,435,430.39	5,715,227,574.30	21,681,596,569.61	5,700,000.00
3-100	ADMINISTRACION Y MANEJO DEL RECURSO HIDRICO	25,454,600,000.00	0.00	0.00	0.00	0.00	25,454,600,000.00	8,970,912,580.65	4,511,271,309.92	16,483,687,419.35	4,459,600.00
3-100900	RECURSO HIDRICO	25,454,600,000.00	0.00	0.00	0.00	0.00	25,454,600,000.00	8,970,912,580.65	4,511,271,309.92	16,483,687,419.35	4,459,600.00
3238-3-1009001-31	Aguas Superficiales Continentales	19,697,000,000.00	0.00	0.00	0.00	0.00	19,697,000,000.00	6,826,683,701.64	4,041,383,726.23	12,870,316,298.36	2,785,200.00
3238-3-1009001-32	Aguas Superficiales Continentales	2,017,600,000.00	0.00	0.00	0.00	0.00	2,017,600,000.00	417,642,984.26	250,949,288.96	1,599,957,015.74	166,600.00
3238-3-1009002-31	Gestión Aguas Subterráneas	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
3238-3-1009003-31	Aguas Marino Costeras	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	
3238-3-1009003-32	Aguas Marino Costeras	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	
3238-3-1009004-31	Recuperación y Conservación del Parque Natural Distrital Ciénaga de la Virgen	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	1,726,585,894.75	218,938,294.73	873,414,105.25	1,507,600.00
3238-3-1009004-32	Recuperación y Conservación del Parque Natural Distrital Ciénaga de la Virgen	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	
3-101	ADMINISTRACION Y MANEJO DE LA BIODIVERSIDAD	2,400,000,000.00	0.00	0.00	0.00	0.00	2,400,000,000.00	446,831,433.91	0.00	1,953,168,566.09	446,831,433.91
3-101901	USO Y MANEJO FLORA Y FAUNA	2,400,000,000.00	0.00	0.00	0.00	0.00	2,400,000,000.00	446,831,433.91	0.00	1,953,168,566.09	446,831,433.91
3238-3-1019011-31	Uso y Manejo de Bosques	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	446,831,433.91	0.00	1,253,168,566.09	446,831,433.91
3238-3-1019011-32	Uso y Manejo de Bosques	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	
3238-3-1019012-31	Uso y Manejo de Fauna Silvestre	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	
3238-3-1019012-32	Uso y Manejo de Fauna Silvestre	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	
3-102	GESTION AMBIENTAL PARA EL DESARROLLO DE LOS ENTES TERRITORIALES	720,000,000.00	0.00	0.00	0.00	0.00	720,000,000.00	162,099,370.22	162,099,370.21	557,900,629.78	
3-102902	CALIDAD DE VIDA	720,000,000.00	0.00	0.00	0.00	0.00	720,000,000.00	162,099,370.22	162,099,370.21	557,900,629.78	
3238-3-1029021-31	Manejo de Residuos Urbanos	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	162,099,370.22	162,099,370.21	37,900,629.78	
3238-3-1029021-32	Manejo de Residuos Urbanos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	
3238-3-1029022-31	Implementación de Procesos Productivos y Mercados Verdes	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	



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NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO P PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3238 - 3 - 102 902 2 - 32	Implementación de Procesos Productivos y Mercados Verdes	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	
3 - 103	ORDENAMIENTO AMBIENTAL Y TERRITORIAL	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,004,000,000.00	401,600,000.00	296,000,000.00	602,400,000.00
3 - 103 903	ORDENAMIENTO	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,004,000,000.00	401,600,000.00	296,000,000.00	602,400,000.00
3238 - 3 - 103 903 1 - 31	Planeación y Gestión Integral del Riesgo	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,004,000,000.00	401,600,000.00	296,000,000.00	602,400,000.00
3 - 104	FORTALECIMIENTO INSTITUCIONAL	2,252,432,000.00	0.00	0.00	0.00	0.00	2,252,432,000.00	288,652,127.39	130,125,400.80	1,963,779,872.61	158,522,400.00
3 - 104 904	FORTALECIMIENTO	2,252,432,000.00	0.00	0.00	0.00	0.00	2,252,432,000.00	288,652,127.39	130,125,400.80	1,963,779,872.61	158,522,400.00
3238 - 3 - 104 904 1 - 31	Laboratorio de Calidad Ambiental	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	4,878,436.00	2,268,036.00	795,121,564.00	2,610,000.00
3238 - 3 - 104 904 2 - 31	Articulación del Sina	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	35,847,944.41	35,847,944.41	64,152,055.59	
3238 - 3 - 104 904 3 - 31	Desarrollo Corporativo	852,432,000.00	0.00	0.00	0.00	0.00	852,432,000.00	247,925,746.98	92,009,420.39	604,506,253.02	155,910,000.00
3238 - 3 - 104 904 3 - 32	Desarrollo Corporativo	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	
3 - 105	EDUCACION AMBIENTAL Y PARTICIPACION SOCIAL	970,000,000.00	0.00	0.00	0.00	0.00	970,000,000.00	542,939,918.22	510,131,493.37	427,060,081.78	32,800,000.00
3 - 105 905	EDUCACION AMBIENTAL Y PARTICIPACION	970,000,000.00	0.00	0.00	0.00	0.00	970,000,000.00	542,939,918.22	510,131,493.37	427,060,081.78	32,800,000.00
3238 - 3 - 105 905 1 - 31	Gestión de Proyectos Ambientales	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	132,804,515.65	107,526,090.80	367,195,484.35	25,270,000.00
3238 - 3 - 105 905 2 - 31	Construcción de Cultura Ambiental	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	167,627,257.68	160,097,257.68	2,372,742.32	7,530,000.00
3238 - 3 - 105 905 2 - 32	Construcción de Cultura Ambiental	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	242,508,144.89	242,508,144.89	57,491,855.11	
TOTALES		44,523,394,000.00	0.00	0.00	0.00	0.00	44,523,394,000.00	15,734,400,421.89	9,097,889,730.39	28,788,993,578.11	6,636,510,000.00
TOTAL ENTIDAD		44,523,394,000.00	0.00	0.00	0.00	0.00	44,523,394,000.00	15,734,400,421.89	9,097,889,730.39	28,788,993,578.11	6,636,510,000.00



ORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2014 Hasta: 30/06/2014

Vigencia Fiscal: 2014

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

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3238 - 01	RECURSOS PROPIOS DE LA CORPORACION	\$42,746,000,000.00	\$0.00	\$0.00	\$42,746,000,000.00	\$37,659,899,508.67	\$37,659,899,508.67	\$5,086,100,491.33
3238 - 0131	INGRESOS CORRIENTES	\$38,282,000,000.00	\$0.00	\$0.00	\$38,282,000,000.00	\$29,797,420,766.15	\$29,797,420,766.15	\$8,484,579,233.85
3238 - 013110	INGRESOS TRIBUTARIOS	\$35,185,000,000.00	\$0.00	\$0.00	\$35,185,000,000.00	\$28,087,821,799.00	\$28,087,821,799.00	\$7,097,178,201.00
3238 - 01311001 - 31	Sobretasa Ambiental Distrital	\$34,166,000,000.00	\$0.00	\$0.00	\$34,166,000,000.00	\$27,649,509,891.00	\$27,649,509,891.00	\$6,516,490,109.00
3238 - 01311002 - 31	Sobretasa Ambiental Municipal	\$435,000,000.00	\$0.00	\$0.00	\$435,000,000.00	\$148,374,008.00	\$148,374,008.00	\$286,625,992.00
3238 - 01311003 - 31	Sobretasa Ambiental Peajes	\$584,000,000.00	\$0.00	\$0.00	\$584,000,000.00	\$289,937,900.00	\$289,937,900.00	\$294,062,100.00
3238 - 013120	INGRESOS NO TRIBUTARIOS	\$3,097,000,000.00	\$0.00	\$0.00	\$3,097,000,000.00	\$1,709,598,967.15	\$1,709,598,967.15	\$1,387,401,032.85
3238 - 01312001 - 31	Aportes Centrales Termicas	\$1,200,000,000.00	\$0.00	\$0.00	\$1,200,000,000.00	\$430,369,287.00	\$430,369,287.00	\$769,630,713.00
3238 - 01312002 - 31	Tasas Retributivas	\$1,197,000,000.00	\$0.00	\$0.00	\$1,197,000,000.00	\$757,012,687.00	\$757,012,687.00	\$439,987,313.00
3238 - 01312003 - 31	Tasa por uso del Agua	\$185,000,000.00	\$0.00	\$0.00	\$185,000,000.00	\$165,366,996.00	\$165,366,996.00	\$19,633,004.00
3238 - 01312004 - 31	Salvoconductos	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$3,288,000.00	\$3,288,000.00	\$1,712,000.00
3238 - 01312005 - 31	Multas	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
3238 - 01312006	Otros Ingresos	\$509,000,000.00	\$0.00	\$0.00	\$509,000,000.00	\$353,561,997.15	\$353,561,997.15	\$155,438,002.85
3238 - 0131200601 - 31	Laboratorio de Calidad Ambiental	\$250,000,000.00	\$0.00	\$0.00	\$250,000,000.00	\$144,966,104.00	\$144,966,104.00	\$105,033,896.00
3238 - 0131200602 - 31	Evaluaciones y Seguimientos	\$219,000,000.00	\$0.00	\$0.00	\$219,000,000.00	\$185,224,954.00	\$185,224,954.00	\$33,775,046.00
3238 - 0131200603 - 31	Cuota de repoblacion y reposición de babillas	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
3238 - 0131200604 - 31	Fotocopias,Certificados,boletines,Publicaciones y Otros	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00	\$23,370,939.15	\$23,370,939.15	\$11,629,060.85
3238 - 0132	RECURSOS DE CAPITAL	\$4,464,000,000.00	\$0.00	\$0.00	\$4,464,000,000.00	\$7,862,478,742.52	\$7,862,478,742.52	\$-3,398,478,742.52
3238 - 013201 - 32	Rendimientos Financieros	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$163,739,856.14	\$163,739,856.14	\$136,260,143.86
3238 - 013202 - 32	Recuperacion de Cartera	\$4,164,000,000.00	\$0.00	\$0.00	\$4,164,000,000.00	\$7,698,738,886.38	\$7,698,738,886.38	\$-3,534,738,886.38
3238 - 40	APORTES DE LA NACION	\$1,777,394,000.00	\$0.00	\$0.00	\$1,777,394,000.00	\$960,199,326.06	\$960,199,326.06	\$817,194,673.94
3238 - 4001 - 10	Funcionamiento	\$1,762,541,000.00	\$0.00	\$0.00	\$1,762,541,000.00	\$960,199,326.06	\$960,199,326.06	\$802,341,673.94
3238 - 4002 - 11	Funcionamiento SSF	\$14,853,000.00	\$0.00	\$0.00	\$14,853,000.00	\$0.00	\$0.00	\$14,853,000.00
	Total Unidad:	\$44,523,394,000.00	\$0.00	\$0.00	\$44,523,394,000.00	\$38,620,098,834.73	\$38,620,098,834.73	\$5,903,295,165.27
	Total Entidad:	\$44,523,394,000.00	\$0.00	\$0.00	\$44,523,394,000.00	\$38,620,098,834.73	\$38,620,098,834.73	\$5,903,295,165.27