



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 POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3238 - 1 - -	A - FUNCIONAMIENTO	8,920,700,000.00	0.00	0.00	0.00	0.00	10,917,051,265.00	0.00	0.00	10,917,051,265.00	0.00
3238 - 1 - 1 -	GASTOS DE PERSONAL	6,367,540,000.00	0.00	0.00	0.00	0.00	6,451,340,000.00	0.00	0.00	6,451,340,000.00	0.00
3238 - 1 - 2 -	--	1,890,900,000.00	0.00	0.00	0.00	0.00	1,856,400,000.00	0.00	0.00	1,856,400,000.00	0.00
3238 - 1 - 3 -	TRANSFERENCIAS CORRIENTES	662,260,000.00	0.00	0.00	0.00	0.00	2,609,311,265.00	0.00	0.00	2,609,311,265.00	0.00
3238 - 3 - -	C - INVERSION	16,874,000,000.00	0.00	0.00	0.00	0.00	34,407,248,287.00	0.00	0.00	34,407,248,287.00	0.00
3238 - 3 - 100 -	ECOREGIONES ESTRATEGICA PRIORIDAD AMBIENTAL	600,000,000.00	0.00	0.00	0.00	0.00	30,120,000.00	0.00	0.00	30,120,000.00	0.00
3238 - 3 - 101 -	CUERPOS DE AGUAS AMBIENTALMENTE SANOS	7,158,000,000.00	0.00	0.00	0.00	0.00	20,504,848,834.00	0.00	0.00	20,504,848,834.00	0.00
3238 - 3 - 102 -	BOSQUES Y MANGLARES COMO HABITAT DE BIODIVERSIDAD	3,600,000,000.00	0.00	0.00	0.00	0.00	2,018,045,148.00	0.00	0.00	2,018,045,148.00	0.00
3238 - 3 - 103 -	SOSTENIBILIDAD DEL DESARROLLO URBANO Y RURAL	500,000,000.00	0.00	0.00	0.00	0.00	162,990,000.00	0.00	0.00	162,990,000.00	0.00
3238 - 3 - 104 -	MEJOR GESTION AMBIENTAL	2,600,000,000.00	0.00	0.00	0.00	0.00	2,000,347,855.00	0.00	0.00	2,000,347,855.00	0.00
3238 - 3 - 105 -	EDUCACION AMBIENTAL	600,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
3238 - 3 - 106 -	PARQUE NATURAL DISTRITAL DE LA CIENAGA DE LA VIRGEN	1,816,000,000.00	0.00	0.00	0.00	0.00	9,290,896,450.00	0.00	0.00	9,290,896,450.00	0.00
TOTALES		25,794,700,000.00	0.00	0.00	0.00	0.00	45,324,299,552.00	0.00	0.00	45,324,299,552.00	0.00
TOTAL ENTIDAD		25,794,700,000.00	0.00	0.00	0.00	0.00	45,324,299,552.00	0.00	0.00	45,324,299,552.00	0.00



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

NACION + PROPIOS						
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	RESERVA CONSTANTE (1)	CANCELACION.ES (2)	RESERVA DEFINITIVA (3=1-2)	PAGOS (4)	SALDO POR PAGAR (5=3-4)
1 - -	A - FUNCIONAMIENTO	310,728,019.99	51,942,933.24	258,785,086.75	258,785,086.75	0.00
1 - 1 -	GASTOS DE PERSONAL	144,112,136.64	47,001,603.26	97,110,533.38	97,110,533.38	0.00
1 - 2 -	-	166,615,883.35	4,941,329.98	161,674,553.37	161,674,553.37	0.00
3 - -	C - INVERSION	2,731,551,761.35	71,951,822.91	2,659,599,938.44	2,659,599,938.44	0.00
3 - 100 -	ECOREGIONES ESTRATEGICA PRIORIDAD AMBIENTAL	6,028,000.00	1,008,000.00	5,020,000.00	5,020,000.00	0.00
3 - 101 -	CUERPOS DE AGUAS AMBIENTALMENTE SANOS	1,341,311,042.66	179,994.74	1,341,131,047.92	1,341,131,047.92	0.00
3 - 102 -	BOSQUES Y MANGLARES COMO HABITAT DE BIODIVERSIDAD	256,844,353.22	14,291,143.56	242,553,209.66	242,553,209.66	0.00
3 - 103 -	SOSTENIBILIDAD DEL DESARROLLO URBANO Y RURAL	78,280,928.27	3,381,410.87	74,899,517.40	74,899,517.40	0.00
3 - 104 -	MEJOR GESTION AMBIENTAL	643,922,235.40	42,374,863.74	601,547,371.66	601,547,371.66	0.00
3 - 105 -	EDUCACION AMBIENTAL	77,245,579.45	10,716,409.99	66,529,169.46	66,529,169.46	0.00
3 - 106 -	PARQUE NATURAL DISTRITAL DE LA CIENAGA DE LA VIRGEN	327,919,622.35	0.01	327,919,622.34	327,919,622.34	0.00
	Total Unidad Ejecutora	3,042,279,781.34	123,894,756.15	2,918,385,025.19	2,918,385,025.19	0.00
	TOTAL ENTIDAD	3,042,279,781.34	123,894,756.15	2,918,385,025.19	2,918,385,025.19	0.00