



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	9,475,013,056.00	622,000,000.00	622,000,000.00	0.00	648,612,000.00	10,123,625,056.00	4,368,965,835.13	3,334,216,388.49	5,784,659,220.87	1,034,749,446.64
3238 - 1 - 1 -	GASTOS DE PERSONAL	6,510,236,488.00	308,000,000.00	310,000,000.00	0.00	0.00	6,512,236,488.00	3,219,908,320.09	2,562,623,650.26	3,292,328,167.91	657,284,669.83
3238 - 1 - 2 -	--	1,675,198,000.00	314,000,000.00	312,000,000.00	0.00	0.00	1,673,198,000.00	779,349,066.03	403,357,231.23	893,848,933.97	375,991,834.80
3238 - 1 - 3 -	TRANSFERENCIAS CORRIENTES	1,289,578,568.00	0.00	0.00	0.00	648,612,000.00	1,938,190,568.00	369,708,449.01	368,235,507.00	1,568,482,118.99	1,472,942.01
3238 - 3 - -	C - INVERSION	29,524,986,944.00	0.00	0.00	0.00	3,139,311,537.00	32,664,298,481.00	20,642,427,132.37	13,652,367,136.27	12,021,871,348.63	6,990,059,996.10
3238 - 3 - 100 -	ECOREGIONES ESTRATEGICA PRIORIDAD AMBIENTAL	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	2,008,000.00	0.00	1,497,992,000.00	2,008,000.00
3238 - 3 - 101 -	CUERPOS DE AGUAS AMBIENTALMENTE SANOS	16,911,346,287.00	0.00	0.00	0.00	1,219,311,537.00	18,130,657,824.00	15,545,392,579.92	10,575,829,475.47	2,585,265,244.08	4,969,563,104.45
3238 - 3 - 102 -	BOSQUES Y MANGLARES COMO HABITAT DE BIODIVERSIDAD	2,032,940,666.00	0.00	0.00	0.00	0.00	2,032,940,666.00	1,292,156,590.20	773,170,375.00	740,784,075.80	518,986,215.20
3238 - 3 - 103 -	SOSTENIBILIDAD DEL DESARROLLO URBANO Y RURAL	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	607,739,342.28	316,715,342.60	692,260,657.72	291,023,999.68
3238 - 3 - 104 -	MEJOR GESTION AMBIENTAL	3,000,000,000.00	0.00	0.00	0.00	950,000,000.00	3,950,000,000.00	646,961,028.91	380,344,496.00	3,303,038,971.09	266,616,532.91
3238 - 3 - 105 -	EDUCACION AMBIENTAL	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	348,540,434.30	23,698,684.00	1,151,459,565.70	324,841,750.30
3238 - 3 - 106 -	PARQUE NATURAL DISTRITAL DE LA CIENAGA DE LA VIRGEN	3,280,699,991.00	0.00	0.00	0.00	970,000,000.00	4,250,699,991.00	2,199,629,156.76	1,582,608,763.20	2,051,070,834.24	617,020,393.56
TOTALES		39,000,000,000.00	622,000,000.00	622,000,000.00	0.00	3,787,923,537.00	42,787,923,537.00	25,011,392,967.50	16,986,583,524.76	17,776,530,569.50	8,024,809,442.74
TOTAL ENTIDAD		39,000,000,000.00	622,000,000.00	622,000,000.00	0.00	3,787,923,537.00	42,787,923,537.00	25,011,392,967.50	16,986,583,524.76	17,776,530,569.50	8,024,809,442.74



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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	486,578,956.44	0.00	486,578,956.44	436,793,397.45	49,785,558.99
1 - 1 -	GASTOS DE PERSONAL	158,225,790.64	0.00	158,225,790.64	144,795,475.53	13,430,315.11
1 - 2 -	--	328,353,165.80	0.00	328,353,165.80	291,997,921.92	36,355,243.88
3 - -	C - INVERSION	15,685,396,123.32	0.00	15,685,396,123.32	9,947,802,242.56	5,737,593,880.76
3 - 100 -	ECOREGIONES ESTRATEGICA PRIORIDAD AMBIENTAL	18,072,000.00	0.00	18,072,000.00	6,000,000.00	12,072,000.00
3 - 101 -	CUERPOS DE AGUAS AMBIENTALMENTE SANOS	11,365,368,124.78	0.00	11,365,368,124.78	8,058,983,210.07	3,306,384,914.71
3 - 102 -	BOSQUES Y MANGLARES COMO HABITAT DE BIODIVERSIDAD	71,684,047.30	0.00	71,684,047.30	71,398,453.45	285,593.85
3 - 104 -	MEJOR GESTION AMBIENTAL	687,555,056.83	0.00	687,555,056.83	501,163,423.12	186,391,633.71
3 - 105 -	EDUCACION AMBIENTAL	115,241,689.88	0.00	115,241,689.88	94,187,100.00	21,054,589.88
3 - 106 -	PARQUE NATURAL DISTRITAL DE LA CIENAGA DE LA VIRGEN	3,427,475,204.53	0.00	3,427,475,204.53	1,216,070,055.92	2,211,405,148.61
	Total Unidad Ejecutora	16,171,975,079.76	0.00	16,171,975,079.76	10,384,595,640.01	5,787,379,439.75
	TOTAL ENTIDAD	16,171,975,079.76	0.00	16,171,975,079.76	10,384,595,640.01	5,787,379,439.75