

CORPORACION AUTONOMA REGIONAL DE CHIVOR

INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO

RECURSOS PROPIOS

VIGENCIA FISCAL 2016

Hoja No. 1 de 6

Fecha **27-01-2017**

Mes **DICIEMBRE**

| Recursos Administrados | | | | | | | | | | X | RECURSOS PROPIOS - | | | | | | | | |
|-----------------------------|-----|-----|-----|------|-----|--|-------------------------------------|--|--|-------------|----------------------------|--------------------|---------------|---------------|--------------------|--------------------|-------------------------|------------|----------------------------|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) |
| CTA | SUB | OBJ | ORD | SPRV | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | |
| | | | | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | |
| 2 | | | | | A | GASTOS | 7.985.445.149 | -1.416.278.557 | 1.416.278.557 | 0 | 1.317.243.151 | 9.302.688.300 | 8.796.795.543 | 7.149.670.692 | 95 | 1.647.124.851 | | | |
| F | 2 | A | | | A | FUNCIONAMIENTO | 2.355.506.545 | -274.003.152 | 274.003.152 | 0 | 187.383.009 | 2.542.889.554 | 2.486.895.420 | 2.313.694.592 | 98 | 173.200.828 | | | |
| F | 2 | A | 1 | | A | GASTOS DE PERSONAL | 117.039.796 | -92.500.000 | 100.923.536 | 0 | 22.000.000 | 147.463.332 | 143.217.357 | 132.688.660 | 97 | 10.528.697 | | | |
| F | 2 | A | 1 | 01 | A | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 90.554.796 | -83.500.000 | 74.923.536 | 0 | 22.000.000 | 103.978.332 | 102.252.734 | 102.252.734 | 98 | 0 | | | |
| F | 2 | A | 1 | 01 | 01 | A | SUELDOS PERSONAL DE NOMINA | 50.554.796 | -45.000.000 | 22.373.972 | 0 | 22.000.000 | 49.928.768 | 49.598.327 | 49.598.327 | 99 | 0 | | |
| | 2 | A | 1 | 01 | 01 | 00 | 20 | A | SUELDOS DE PERSONAL-PROPIOS | 50.554.796 | -45.000.000 | 22.373.972 | 0 | 22.000.000 | 49.928.768 | 49.598.327 | 49.598.327 | 99 | 0 |
| | 2 | A | 1 | 01 | 01 | 00 | 20 | A | SUELDOS PERSONAL DE NOMINA-SE | 50.554.796 | -43.000.000 | 22.373.972 | 0 | 29.928.768 | 29.928.767 | 29.928.767 | 100 | 0 | |
| | 2 | A | 1 | 01 | 01 | 00 | 20 | A | SUELDOS PERSONAL DE NOMINA-EF-PA | 0 | -2.000.000 | 0 | 0 | 20.000.000 | 19.669.560 | 19.669.560 | 98 | 0 | |
| F | 2 | A | 1 | 01 | 03 | A | INDEMNIZACION POR VACACIONES | 0 | 0 | 13.484.763 | 0 | 13.484.763 | 13.086.581 | 13.086.581 | 97 | 0 | | | |
| | 2 | A | 1 | 01 | 03 | 00 | 20 | A | INDEMNIZACION DE VACACIONES-PROPIOS | 0 | 0 | 13.484.763 | 0 | 13.086.581 | 13.086.581 | 97 | 0 | | |
| | 2 | A | 1 | 01 | 03 | 00 | 20 | A | INDEMNIZACION POR VACACIONES-TSE | 0 | 0 | 11.484.763 | 0 | 11.086.613 | 11.086.613 | 97 | 0 | | |
| | 2 | A | 1 | 01 | 03 | 00 | 20 | A | INDEMNIZACION POR VACACIONES-EF-PA | 0 | 0 | 2.000.000 | 0 | 1.999.968 | 1.999.968 | 100 | 0 | | |
| F | 2 | A | 1 | 01 | 04 | A | PRIMA TECNICA | 30.000.000 | -38.500.000 | 25.370.119 | 0 | 16.870.119 | 16.156.061 | 16.156.061 | 96 | 0 | | | |
| | 2 | A | 1 | 01 | 04 | 00 | 20 | A | PRIMA TECNICA-PROPIOS | 30.000.000 | -38.500.000 | 25.370.119 | 0 | 16.870.119 | 16.156.061 | 16.156.061 | 96 | 0 | |
| | 2 | A | 1 | 01 | 04 | 00 | 20 | A | PRIMA TECNICA-SE | 30.000.000 | -31.500.000 | 18.012.529 | 0 | 16.512.529 | 16.156.061 | 16.156.061 | 98 | 0 | |
| | 2 | A | 1 | 01 | 04 | 00 | 20 | A | PRIMA TECNICA-P.A. | 0 | -7.000.000 | 7.357.590 | 0 | 357.590 | 0 | 0 | 0 | 0 | |
| F | 2 | A | 1 | 01 | 05 | A | OTROS | 10.000.000 | 0 | 13.694.682 | 0 | 23.694.682 | 23.411.765 | 23.411.765 | 99 | 0 | | | |
| | 2 | A | 1 | 01 | 05 | 16 | A | PRIMA DE NAVIDAD | 10.000.000 | 0 | 13.694.682 | 0 | 23.694.682 | 23.411.765 | 23.411.765 | 99 | 0 | | |
| | 2 | A | 1 | 01 | 05 | 16 | 20 | A | PRIMA DE NAVIDAD-TSE | 10.000.000 | 0 | 13.694.682 | 0 | 23.694.682 | 23.411.765 | 23.411.765 | 99 | 0 | |
| | 2 | A | 1 | 01 | 05 | 16 | 20 | A | PRIMA DE NAVIDAD-TSE | 10.000.000 | 0 | 13.694.682 | 0 | 23.694.682 | 23.411.765 | 23.411.765 | 99 | 0 | |
| F | 2 | A | 1 | 02 | A | SERVICIOS PERSONALES INDIRECTOS | 20.000.000 | -9.000.000 | 9.000.000 | 0 | 20.000.000 | 18.277.847 | 18.277.847 | 7.749.150 | 91 | 10.528.697 | | | |
| F | 2 | A | 1 | 02 | 12 | A | HONORARIOS | 20.000.000 | -9.000.000 | 9.000.000 | 0 | 20.000.000 | 18.277.847 | 7.749.150 | 91 | 10.528.697 | | | |
| | 2 | A | 1 | 02 | 12 | 00 | 20 | A | HONORARIOS -PROPIOS | 20.000.000 | -9.000.000 | 9.000.000 | 0 | 18.277.847 | 7.749.150 | 91 | 10.528.697 | | |
| | 2 | A | 1 | 02 | 12 | 00 | 20 | A | HONORARIO-SE | 20.000.000 | -9.000.000 | 9.000.000 | 0 | 18.277.847 | 7.749.150 | 91 | 10.528.697 | | |
| F | 2 | A | 1 | 05 | A | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y PUBLICO | 6.485.000 | 0 | 17.000.000 | 0 | 23.485.000 | 22.686.776 | 22.686.776 | 97 | 0 | | | | |
| F | 2 | A | 1 | 05 | 01 | A | ADMINISTRADAS POR EL SECTOR PRIVADO | 6.485.000 | 0 | 0 | 0 | 6.485.000 | 6.448.522 | 6.448.522 | 99 | 0 | | | |
| | 2 | A | 1 | 05 | 01 | 04 | A | EMPRESAS PRIVADAS PROMOTORAS DE SALUD | 6.485.000 | 0 | 0 | 0 | 6.485.000 | 6.448.522 | 6.448.522 | 99 | 0 | | |
| | 2 | A | 1 | 05 | 01 | 04 | 20 | A | EMPRESAS PRIVADAS PROMOTORAS DE SALUD - TSE | 6.485.000 | 0 | 0 | 0 | 6.485.000 | 6.448.522 | 6.448.522 | 99 | 0 | |
| | 2 | A | 1 | 05 | 01 | 04 | 20 | A | ADMINISTRADAS POR EL SECTOR PUBLICO - | 6.485.000 | 0 | 0 | 0 | 6.485.000 | 6.448.522 | 6.448.522 | 99 | 0 | |
| F | 2 | A | 1 | 05 | 02 | A | ADMINISTRADAS POR EL SECTOR PUBLICO | 0 | 0 | 17.000.000 | 0 | 17.000.000 | 16.238.254 | 16.238.254 | 96 | 0 | | | |
| | 2 | A | 1 | 05 | 02 | 03 | A | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS | 0 | 0 | 17.000.000 | 0 | 17.000.000 | 16.238.254 | 16.238.254 | 96 | 0 | | |
| | 2 | A | 1 | 05 | 02 | 03 | 20 | A | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS - PROPIOS | 0 | 0 | 17.000.000 | 0 | 17.000.000 | 16.238.254 | 16.238.254 | 96 | 0 | |
| | 2 | A | 1 | 05 | 02 | 03 | 20 | A | FONDOS ADMINISTRADORES DE PENSIONES | 0 | 0 | 17.000.000 | 0 | 17.000.000 | 16.238.254 | 16.238.254 | 96 | 0 | |
| F | 2 | A | 2 | | A | GASTOS GENERALES | 708.269.046 | -167.905.928 | 109.839.982 | 0 | 108.162.679 | 758.365.779 | 707.930.957 | 629.478.897 | 93 | 78.452.060 | | | |
| F | 2 | A | 2 | 03 | A | IMPUESTOS Y MULTAS | 25.000.000 | -1.419.982 | 0 | 0 | 23.580.018 | 23.580.018 | 23.580.018 | 23.580.018 | 100 | 0 | | | |
| F | 2 | A | 2 | 03 | 50 | A | IMPUESTOS Y CONTRIBUCIONES | 25.000.000 | -1.419.982 | 0 | 0 | 23.580.018 | 23.580.018 | 23.580.018 | 100 | 0 | | | |
| | 2 | A | 2 | 03 | 50 | 03 | A | IMPUESTOS PREDIAL | 25.000.000 | -1.419.982 | 0 | 0 | 23.580.018 | 23.580.018 | 23.580.018 | 100 | 0 | | |
| | 2 | A | 2 | 03 | 50 | 03 | 20 | A | IMPUESTO PREDIAL | 25.000.000 | -1.419.982 | 0 | 0 | 23.580.018 | 23.580.018 | 23.580.018 | 100 | 0 | |
| | 2 | A | 2 | 03 | 50 | 03 | 20 | A | IMPUESTOS PREDIAL - TSE | 25.000.000 | -1.419.982 | 0 | 0 | 23.580.018 | 23.580.018 | 23.580.018 | 100 | 0 | |
| F | 2 | A | 2 | 04 | A | ADQUISICION DE BIENES Y SERVICIOS | 683.269.046 | -166.485.946 | 109.839.982 | 0 | 108.162.679 | 734.785.761 | 684.350.939 | 605.898.879 | 93 | 78.452.060 | | | |
| F | 2 | A | 2 | 04 | 04 | A | MATERIALES Y SUMINISTROS | 110.000.000 | -52.000.000 | 65.000.000 | 0 | 11.162.679 | 134.162.679 | 123.895.219 | 106.755.366 | 92 | 17.139.853 | | |
| | 2 | A | 2 | 04 | 04 | 00 | 20 | A | MATERIALES Y SUMINISTROS-PROPIOS | 110.000.000 | -52.000.000 | 65.000.000 | 0 | 11.162.679 | 123.895.219 | 106.755.366 | 92 | 17.139.853 | |
| | 2 | A | 2 | 04 | 04 | 00 | 20 | A | MATERIALES Y SUMINISTROS-SE | 110.000.000 | -52.000.000 | 63.000.000 | 0 | 5.000.000 | 119.206.238 | 102.066.385 | 95 | 17.139.853 | |
| | 2 | A | 2 | 04 | 04 | 00 | 20 | A | MATERIALES Y SUMINISTROS-P.AMBIENTAL | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | | |
| | 2 | A | 2 | 04 | 04 | 00 | 20 | A | MATERIALES Y SUMINISTROS - EF- TSE | 0 | 0 | 0 | 4.524.012 | 4.016.000 | 4.016.000 | 89 | 0 | | |
| | 2 | A | 2 | 04 | 04 | 00 | 20 | A | MATERIALES Y SUMINISTROS - EF- PA | 0 | 0 | 0 | 918.132 | 672.981 | 672.981 | 73 | 0 | | |

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| Recursos Administrados | | | | | | | | | | X | RECURSOS PROPIOS - | | | | | | | | | |
|-----------------------------|-----|-----|-----|------|-----|----------------|----------|--|-----------|-------------|----------------------------|--------------------|---|------------|--------------------|--------------------|-------------------------|-----|----------------------------|---|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) | |
| CTA | SUB | OBJ | ORD | SPRV | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | | |
| | | | | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | | |
| F | 2 | A | 2 | 04 | 05 | | A | MANTENIMIENTO | | 366.569.046 | -61.985.946 | 0 | 0 | 15,000,000 | 319.583.100 | 312.385.577 | 270.062.727 | 98 | 42.322.850 | |
| | | | | | | | A | MANTENIMIENTO-PROPIOS | | 366.569.046 | -61,985,946 | 0 | 0 | 15,000,000 | 319.583.100 | 312.385.577 | 270.062.727 | 98 | 42.322.850 | |
| | | | | | | | A | MANTENIMIENTO-SE | | 147.268.904 | -50.465.946 | 0 | 0 | 10,000,000 | 106.802.958 | 100.117.828 | 80.304.978 | 94 | 19.812.850 | |
| | | | | | | | A | MANTENIMIENTO-P.AMBIENTAL | | 164.465.142 | 0 | 0 | 0 | 5,000,000 | 169.465.142 | 169.345.461 | 148.938.606 | 100 | 20.406.855 | |
| | | | | | | | A | MANTENIMIENTO-Publicaciones | | 675.000 | 0 | 0 | 0 | 0 | 675.000 | 674.999 | 0 | 100 | 674.999 | |
| | | | | | | | A | MANTENIMIENTO-MULTAS | | 9.000.000 | -7.000.000 | 0 | 0 | 0 | 2.000.000 | 1.995.821 | 1.638.445 | 100 | 357.376 | |
| | | | | | | | A | MANTENIMIENTO- LICENCIAS. SALVOCONDU | | 90.000 | 0 | 0 | 0 | 0 | 90.000 | 90.000 | 0 | 100 | 90.000 | |
| | | | | | | | A | MANTENIMIENTO- RENDIMIENTOS FINANCIEROS | | 14.590.000 | 0 | 0 | 0 | 0 | 14.590.000 | 14.264.133 | 14.177.584 | 98 | 86.549 | |
| | | | | | | | A | MANTENIMIENTO - VENTA DE BIENES Y SERVICIOS | | 18.000.000 | 0 | 0 | 0 | 0 | 18.000.000 | 17.999.999 | 17.971.600 | 100 | 28.399 | |
| | | | | | | | A | MANTENIMIENTO - RECUPERACION DE CARTAS | | 12.480.000 | -4.520.000 | 0 | 0 | 0 | 7.960.000 | 7.897.336 | 7.031.514 | 99 | 865.822 | |
| F | 2 | A | 2 | 04 | 06 | | A | COMUNICACIONES Y TRANSPORTES | | 31.400.000 | 0 | 9.419.982 | 0 | 13,000,000 | 53.819.982 | 46.789.585 | 43.713.428 | 87 | 3.076.157 | |
| | | | | | | | A | COMUNICACIONES Y TRANSPORTES - PROPIOS | | 31.400.000 | 0 | 9,419,982 | 0 | 13,000,000 | 53.819.982 | 46.789.585 | 43.713.428 | 87 | 3.076.157 | |
| | | | | | | | A | COMUNICACIONES Y TRANSPORTES-SE | | 31.400.000 | 0 | 9.419.982 | 0 | 0 | 40.819.982 | 34.947.003 | 33.165.101 | 86 | 1.781.902 | |
| | | | | | | | A | COMUNICACIONES Y TRANSPORTES-P.AMBIENTAL | | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 3.894.165 | 3.894.165 | 78 | 0 | |
| | | | | | | | A | COMUNICACIONES Y TRANSPORTES-EF-PA | | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | 7.948.417 | 6.654.162 | 99 | 1.294.255 | |
| F | 2 | A | 2 | 04 | 07 | | A | IMPRESOS Y PUBLICACIONES | | 8.300.000 | -2.500.000 | 0 | 0 | 0 | 5.800.000 | 3.842.725 | 3.842.725 | 66 | 0 | |
| | | | | | | | A | IMPRESOS Y PUBLICACIONES-PROPIOS | | 8.300.000 | -2,500,000 | 0 | 0 | 0 | 5.800.000 | 3.842.725 | 3.842.725 | 66 | 0 | |
| | | | | | | | A | IMPRESOS Y PUBLICACIONES-SE | | 8.300.000 | -2.500.000 | 0 | 0 | 0 | 5.800.000 | 3.842.725 | 3.842.725 | 66 | 0 | |
| F | 2 | A | 2 | 04 | 08 | | A | SERVICIOS PUBLICOS | | 10.000.000 | -5.000.000 | 9.400.000 | 0 | 31,000,000 | 45.400.000 | 33.425.796 | 33.425.796 | 74 | 0 | |
| | | | | | | | A | ACUEDUCTO, ALCANTARILLADO Y ASEO | | 0 | 0 | 400.000 | 0 | 1.300.000 | 1.700.000 | 1.404.355 | 1.404.355 | 83 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-PROPIOS | | 0 | 0 | 400,000 | 0 | 1,300,000 | 1,700,000 | 1.404.355 | 1,404.355 | 83 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-ACUEDUCTO, ALCANTARILLADO Y ASEO | | 0 | 0 | 400.000 | 0 | 0 | 400.000 | 166.262 | 166.262 | 42 | 0 | |
| | | | | | | | A | ACUEDUCTO, ALCANTARILLADO Y ASEO - EF | | 0 | 0 | 0 | 0 | 1,300,000 | 1,300,000 | 1.238.093 | 1.238.093 | 95 | 0 | |
| | | | | | | | A | ENERGIA | | 10.000.000 | -3.000.000 | 7.000.000 | 0 | 17.000.000 | 31.000.000 | 20.938.799 | 20.938.799 | 68 | 0 | |
| | | | | | | | A | ENERGIA - PROPIOS | | 10,000,000 | -3,000,000 | 7,000,000 | 0 | 17,000,000 | 31,000,000 | 20.938.799 | 20.938.799 | 68 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-ENERGIA-PROPIOS | | 10.000.000 | -3.000.000 | 0 | 0 | 3,000.000 | 10,000.000 | 4.945.021 | 4.945.021 | 49 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-ENERGIA-MULTAS | | 0 | 0 | 7,000,000 | 0 | 0 | 7,000,000 | 6.084.710 | 6.084.710 | 87 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-ENERGIA-EF-PA | | 0 | 0 | 0 | 0 | 14,000,000 | 14,000,000 | 9.909.068 | 9.909.068 | 71 | 0 | |
| | | | | | | | A | TELEFONIA MOVIL CELULAR | | 0 | 0 | 2.000.000 | 0 | 3.000.000 | 5,000,000 | 3.566.246 | 3.566.246 | 71 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-TELEFONIA MOVIL CELULAR - PROPIOS | | 0 | 0 | 2,000,000 | 0 | 3,000,000 | 5,000,000 | 3.566.246 | 3.566.246 | 71 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-TELEFONIA MOVIL CELULAR - EF-PA | | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 1.388.397 | 1.388.397 | 69 | 0 | |
| | | | | | | | A | TELEFONIA MOVIL CELULAR-EF-PA | | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 2.177.849 | 2.177.849 | 73 | 0 | |
| | | | | | | | A | TELEFONO, FAX Y OTROS | | 0 | -2.000.000 | 0 | 0 | 9.700.000 | 7.700.000 | 7.516.396 | 7.516.396 | 98 | 0 | |
| | | | | | | | A | TELEFONO, FAX Y OTROS - PROPIOS | | 0 | -2,000,000 | 0 | 0 | 9,700,000 | 7.700.000 | 7.516.396 | 7.516.396 | 98 | 0 | |
| | | | | | | | A | SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS | | 0 | -2.000.000 | 0 | 0 | 2,000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | A | TELEFONO, FAX Y OTROS-EF-PA | | 0 | 0 | 0 | 0 | 7,700,000 | 7.700.000 | 7.516.396 | 7.516.396 | 98 | 0 | |
| F | 2 | A | 2 | 04 | 09 | | A | SEGUROS | | 39.000.000 | 0 | 0 | 0 | 0 | 39,000,000 | 35.864.613 | 35.864.613 | 92 | 0 | |
| | | | | | | | A | SEGUROS-PROPIOS | | 39.000.000 | 0 | 0 | 0 | 0 | 39,000,000 | 35.864.613 | 35.864.613 | 92 | 0 | |
| | | | | | | | A | SEGUROS-SE | | 39.000.000 | 0 | 0 | 0 | 0 | 39,000,000 | 35.864.613 | 35.864.613 | 92 | 0 | |
| F | 2 | A | 2 | 04 | 10 | | A | ARRENDAMIENTOS | | 0 | 0 | 4.520.000 | 0 | 0 | 4.520.000 | 4.292.100 | 3.986.884 | 95 | 305.216 | |
| | | | | | | | A | ARRENDAMIENTOS-PROPIOS | | 0 | 0 | 4,520,000 | 0 | 0 | 4,520,000 | 4.292.100 | 3.986.884 | 95 | 305.216 | |
| | | | | | | | A | ARRENDAMIENTOS-RECUPERACION DE CAR | | 0 | 0 | 4,520,000 | 0 | 0 | 4,520,000 | 4.292.100 | 3.986.884 | 95 | 305.216 | |
| F | 2 | A | 2 | 04 | 11 | | A | VIATICOS Y GASTOS DE VIAJE | | 60.000.000 | 0 | 9.000.000 | 0 | 12,000,000 | 81,000,000 | 76.530.003 | 71.300.869 | 94 | 5.229.134 | |
| | | | | | | | A | VIATICOS Y GASTOS DE VIAJE-PROPIOS | | 60,000,000 | 0 | 9,000,000 | 0 | 12,000,000 | 81,000,000 | 76.530.003 | 71,300.869 | 94 | 5.229.134 | |
| | | | | | | | A | VIATICOS Y GASTOS DE VIAJE-SE | | 60.000.000 | 0 | 9.000.000 | 0 | 0 | 69,000,000 | 65.063.464 | 64.616.730 | 94 | 446.734 | |
| | | | | | | | A | VIATICOS Y GASTOS DE VIAJE - PORCENTAJE | | 0 | 0 | 0 | 0 | 12,000,000 | 12,000,000 | 11.466.539 | 6.684.139 | 96 | 4.782.400 | |
| F | 2 | A | 2 | 04 | 21 | | A | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | | 58.000.000 | -45.000.000 | 12.500.000 | 0 | 26,000,000 | 51,500,000 | 47.325.321 | 36.946.471 | 92 | 10.378.850 | |
| | | | | | | | A | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS-PROPIOS | | 58,000,000 | -45,000,000 | 12,500,000 | 0 | 26,000,000 | 51,500,000 | 47.325.321 | 36.946.471 | 92 | 10.378.850 | |
| | | | | | | | A | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS-SE | | 58.000.000 | -45.000.000 | 7.500.000 | 0 | 0 | 20,500,000 | 16.783.641 | 11.344.471 | 82 | 5.439.170 | |

CORPORACION AUTONOMA REGIONAL DE CHIVOR

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| Recursos Administrados | | | | | | | | | | X | RECURSOS PROPIOS - | | | | | | | | |
|-----------------------------|-----|-----|-----|------|-----|----------------|--|---------------------------------|---|---------------|----------------------------|--------------------|---------------|---------------|--------------------|--------------------|-------------------------|-------------|----------------------------|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) |
| CTA | SUB | OBJ | ORD | SPRV | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | |
| | | | | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | |
| F | 2 | A | 3 | | | A | TRANSFERENCIAS | 1.530.197.703 | -13.597.224 | 63.239.634 | 0 | 57.220.330 | 1.637.060.443 | 1.635.747.106 | 1.551.527.035 | 100 | 84.220.071 | | |
| F | 2 | A | 3 | 02 | | A | TRANSFERENCIAS AL SECTOR PUBLICO | 1.266.865.990 | -13.203.590 | 6.229.634 | 0 | 57.220.330 | 1.317.112.364 | 1.315.799.459 | 1.309.861.773 | 100 | 5.937.686 | | |
| F | 2 | A | 3 | 02 | 01 | A | ADMINISTRACION PUBLICA CENTRAL | 1.266.865.990 | -13.203.590 | 6.229.634 | 0 | 57.220.330 | 1.317.112.364 | 1.315.799.459 | 1.309.861.773 | 100 | 5.937.686 | | |
| | 2 | A | 3 | 02 | 01 | 01 | A | CUOTA DE AUDITAJE CONTRALORIA | 7.367.590 | -7.367.590 | 393.634 | 0 | 393.634 | 393.633 | 393.633 | 100 | 0 | | |
| | 2 | A | 3 | 02 | 01 | 01 | 20 | A | CUOTA AUDITAJE CONTRALORIA-PROPIOS | 7.367.590 | -7.367.590 | 393.634 | 0 | 393.634 | 393.633 | 393.633 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 01 | 20 | A | CUOTA AUDITAJE CONTRALORIA-P.A. | 7.367.590 | -7.367.590 | 393.634 | 0 | 393.634 | 393.633 | 393.633 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | A | FONDO DE COMPENSACION AMBIENTAL | 1.259.498.400 | -5.836.000 | 5.836.000 | 0 | 57.220.330 | 1.316.718.730 | 1.315.405.826 | 1.309.468.140 | 100 | 5.937.686 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | FONDO DE COMPENSACION AMBIENTAL | 1.259.498.400 | -5.836.000 | 5.836.000 | 0 | 57.220.330 | 1.316.718.730 | 1.315.405.826 | 1.309.468.140 | 100 | 5.937.686 |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 1.212.017.400 | 0 | 0 | 0 | 40.000.000 | 1.252.017.400 | 1.248.934.397 | 100 | 3.083.003 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 24.300.000 | 0 | 0 | 0 | 24.300.000 | 23.796.001 | 22.028.850 | 98 | 1.767.151 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 7.140.000 | 0 | 0 | 0 | 7.140.000 | 7.140.000 | 7.140.000 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 75.000 | 0 | 0 | 0 | 75.000 | 62.349 | 58.433 | 83 | 3.916 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 10.000 | 0 | 0 | 0 | 10.000 | 3.213 | 3.213 | 32 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 5.836.000 | -5.836.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 6.000.000 | 0 | 5.836.000 | 0 | 11.836.000 | 11.835.980 | 11.835.980 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 3.120.000 | 0 | 0 | 0 | 3.120.000 | 2.384.007 | 1.300.391 | 76 | 1.083.616 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 0 | 0 | 0 | 0 | 9.048.024 | 9.048.024 | 9.048.024 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 0 | 0 | 0 | 0 | 5.833.858 | 5.833.858 | 5.833.858 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 0 | 0 | 0 | 0 | 2.258.389 | 2.258.389 | 2.258.389 | 100 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 0 | 0 | 0 | 0 | 14.714 | 10.594 | 10.594 | 72 | 0 | |
| | 2 | A | 3 | 02 | 01 | 02 | 20 | A | APORTES AL FONDO DE COMPENSACION AM | 0 | 0 | 0 | 0 | 65.345 | 16.011 | 16.011 | 25 | 0 | |
| F | 2 | A | 3 | 06 | | A | OTRAS TRANSFERENCIAS | 263.331.713 | -393.634 | 57.010.000 | 0 | 0 | 319.948.079 | 319.947.647 | 241.665.262 | 100 | 78.282.385 | | |
| F | 2 | A | 3 | 06 | 01 | A | SENTENCIAS Y CONCILIACIONES | 250.000.000 | -393.634 | 57.000.000 | 0 | 0 | 306.606.366 | 306.606.365 | 228.323.980 | 100 | 78.282.385 | | |
| | 2 | A | 3 | 06 | 01 | 01 | A | SENTENCIAS | 250.000.000 | -393.634 | 57.000.000 | 0 | 0 | 306.606.366 | 306.606.365 | 228.323.980 | 100 | 78.282.385 | |
| | 2 | A | 3 | 06 | 01 | 01 | 20 | A | SENTENCIAS Y CONCILIACIONES | 250.000.000 | -393.634 | 57.000.000 | 0 | 0 | 306.606.366 | 306.606.365 | 228.323.980 | 100 | 78.282.385 |
| | 2 | A | 3 | 06 | 01 | 01 | 20 | A | SENTENCIAS - TSE | 0 | 0 | 0 | 0 | 57.000.000 | 0 | 0 | 100 | 57.000.000 | |
| | 2 | A | 3 | 06 | 01 | 01 | 20 | A | SENTENCIAS Y CONCILIACIONES-PA | 250.000.000 | -393.634 | 0 | 0 | 249.606.366 | 249.606.365 | 228.323.980 | 100 | 21.282.385 | |
| F | 2 | A | 3 | 06 | 03 | A | DESTINATARIOS DE OTRAS TRANSFERENCIAS | 13.331.713 | 0 | 10.000 | 0 | 0 | 13.341.713 | 13.341.282 | 13.341.282 | 100 | 0 | | |
| | 2 | A | 3 | 06 | 03 | 02 | A | OTRAS TRANSFERENCIAS | 13.331.713 | 0 | 10.000 | 0 | 0 | 13.341.713 | 13.341.282 | 13.341.282 | 100 | 0 | |
| | 2 | A | 3 | 06 | 03 | 02 | 20 | A | OTRAS TRANSFERENCIAS - PROPIOS | 13.331.713 | 0 | 10.000 | 0 | 0 | 13.341.713 | 13.341.282 | 13.341.282 | 100 | 0 |
| | 2 | A | 3 | 06 | 03 | 02 | 20 | A | OTRAS TRANSFERENCIAS - Porcentaje Ambier | 13.331.713 | 0 | 10.000 | 0 | 0 | 13.341.713 | 13.341.282 | 13.341.282 | 100 | 0 |
| F | 2 | C | | | | A | INVERSION | 5.629.938.604 | -1.142.275.405 | 1.142.275.405 | 0 | 1.129.860.142 | 6.759.798.746 | 6.309.900.123 | 4.835.976.100 | 93 | 1,473,924,023 | | |
| F | 2 | C | 1 | | | A | FORTALECIMIENTO DEL SISTEMA REGIONAL AMBIENTAL PARA EL DESARROLLO SOSTENIBLE Y SOCIAL DE LA JURISDICCION | 2.431.338.604 | -109.908.345 | 193.949.971 | 0 | 433.087.037 | 2.948.467.267 | 2.759.032.612 | 2.296.584.948 | 94 | 462.447.664 | | |
| F | 2 | C | 1 | 01 | | A | EDUCACION, CAPACITACION Y FORTALECIMIENTO DE LA PARTICIPACION CIUDADANA | 535.000.000 | 0 | 6.949.000 | 0 | 0 | 541.949.000 | 533.390.971 | 297.137.131 | 98 | 236,253,840 | | |
| F | 2 | C | 1 | 01 | 00 | 00 | 20 | A | EDUCACION, CAPACITACION Y FORTALECIMIENTO DE LA PARTICIPACION CIUDADANA | 535.000.000 | 0 | 6,949,000 | 0 | 0 | 541,949,000 | 533,390,971 | 297,137,131 | 98 | 236,253,840 |
| | 2 | C | 1 | 01 | 00 | 00 | 20 | A | EDUCACION, CAPACITACION Y FORTALECIM | 405.000.000 | 0 | 0 | 0 | 405.000.000 | 398.159.623 | 235.064.177 | 98 | 163.095.446 | |
| | 2 | C | 1 | 01 | 00 | 00 | 20 | A | EDUCACION, CAPACITACION Y FORTALECIM | 130.000.000 | 0 | 0 | 0 | 130.000.000 | 128.282.664 | 55.124.270 | 99 | 73.158.394 | |
| | 2 | C | 1 | 01 | 00 | 00 | 20 | A | EDUCACION, CAPACITACION Y FORTALECIM | 0 | 0 | 6.949.000 | 0 | 6.949.000 | 6.948.684 | 6.948.684 | 100 | 0 | |
| F | 2 | C | 1 | 02 | | A | GESTION DE LA INFORMACION (USO Y DIVULGACION) | 302.320.641 | -30.000.000 | 0 | 0 | 30.000.000 | 302.320.641 | 293.954.955 | 222.734.841 | 97 | 71,220,114 | | |
| F | 2 | C | 1 | 02 | 00 | 00 | 20 | A | GESTION DE LA INFORMACION (USO Y DIVULGACION) | 302.320.641 | -30.000.000 | 0 | 0 | 30,000,000 | 293,954,955 | 222,734,841 | 97 | 71,220,114 | |
| | 2 | C | 1 | 02 | 00 | 00 | 20 | A | GESTION DE LA INFORMACION (USO Y DIVUL | 212.320.641 | 0 | 0 | 0 | 212.320.641 | 209.981.632 | 155.942.896 | 99 | 54.038.736 | |
| | 2 | C | 1 | 02 | 00 | 00 | 20 | A | GESTION DE LA INFORMACION (USO Y DIVUL | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 83.973.323 | 66.791.945 | 93 | 17.181.378 | |
| | 2 | C | 1 | 02 | 00 | 00 | 20 | A | GESTION DE LA INFORMACION (USO Y DIVUL | 0 | -10.000.000 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | |
| | 2 | C | 1 | 02 | 00 | 00 | 20 | A | GESTION DE LA INFORMACION (USO Y DIVUL | 0 | -20.000.000 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | |
| F | 2 | C | 1 | 03 | | A | GESTION INTEGRAL DEL TERRITORIO | 366.636.685 | 0 | 115.096.315 | 0 | 0 | 481.733.000 | 331.387.279 | 297.321.659 | 69 | 34,065,620 | | |
| F | 2 | C | 1 | 03 | 00 | 00 | 20 | A | GESTION INTEGRAL DEL TERRITORIO | 366.636.685 | 0 | 115.096.315 | 0 | 0 | 481.733.000 | 331.387.279 | 297.321.659 | 69 | 34,065,620 |

CORPORACION AUTONOMA REGIONAL DE CHIVOR

INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO

RECURSOS PROPIOS

VIGENCIA FISCAL 2016

Hoja No. 4 de 6

Fecha **27-01-2017**

Mes **DICIEMBRE**

| Recursos Administrados | | | | | | | | | | X | RECURSOS PROPIOS - | | | | | | | | |
|-----------------------------|-----|-----|-----|-----|-----|----------------|----------|---|---|--------------|----------------------------|--------------------|-------------|---------------|--------------------|--------------------|-------------------------|-------------|----------------------------|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) |
| CTA | SUB | OBJ | ORD | PRV | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | |
| | | | | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | |
| 2 | C | 1 | 03 | 00 | 00 | 20 | A | GESTION INTEGRAL DEL TERRITORIO-SE | 335.198.950 | 0 | 0 | 0 | 0 | 335.198.950 | 276.056.938 | 272.924.459 | 82 | 3.132.479 | |
| 2 | C | 1 | 03 | 00 | 00 | 20 | A | GESTION INTEGRAL DEL TERRITORIO-S AMB | 31.437.735 | 0 | 0 | 0 | 0 | 31.437.735 | 15.662.400 | 15.662.400 | 50 | 0 | |
| 2 | C | 1 | 03 | 00 | 00 | 20 | A | GESTION INTEGRAL DEL TERRITORIO - EF-T: | 0 | 0 | 80.981.757 | 0 | 0 | 80.981.757 | 39.667.941 | 8.734.800 | 49 | 30.933.141 | |
| 2 | C | 1 | 03 | 00 | 00 | 20 | A | GESTION INTEGRAL DEL TERRITORIO - EF-P: | 0 | 0 | 34.114.558 | 0 | 0 | 34.114.558 | 0 | 0 | 0 | 0 | 0 |
| F | 2 | C | 1 | 04 | | | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE LOS RECURSOS NATURALES | 513.507.344 | 0 | 71.904.656 | 0 | 200.000.000 | 785.412.000 | 769.499.835 | 759.565.152 | 98 | 9.934.683 | |
| F | 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE LOS RECURSOS NATURALES | 513.507.344 | 0 | 71,904,656 | 0 | 200,000,000 | 785.412.000 | 769.499.835 | 759.565.152 | 98 | 9.934.683 |
| 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L | 396.146.803 | 0 | 69.457.316 | 0 | 50.000.000 | 515.604.119 | 505.047.136 | 500.027.136 | 98 | 5.020.000 | |
| 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L | 83.808.225 | 0 | 0 | 0 | 50.000.000 | 133.808.225 | 132.163.214 | 129.653.214 | 99 | 2.510.000 | |
| 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L | 33.552.316 | 0 | 2.447.340 | 0 | 0 | 35.999.656 | 32.577.122 | 30.769.922 | 90 | 1.807.200 | |
| 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L | 0 | 0 | 0 | 0 | 60.000.000 | 60.000.000 | 59.999.040 | 59.697.840 | 100 | 301.200 | |
| 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L | 0 | 0 | 0 | 0 | 25.000.000 | 25.000.000 | 24.854.123 | 24.557.840 | 99 | 296.283 | |
| 2 | C | 1 | 04 | 00 | 00 | 20 | A | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L | 0 | 0 | 0 | 0 | 15.000.000 | 15.000.000 | 14.859.200 | 14.859.200 | 99 | 0 | |
| F | 2 | C | 1 | 05 | | | A | FORTALECIMIENTO DE LA GESTION AMBIENTAL INSTITUCIONAL Y TERRITORIAL | 713.873.934 | -79.908.345 | 0 | 0 | 203.087.037 | 837.052.626 | 830.799.572 | 719.826.165 | 99 | 110.973.407 | |
| F | 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIENTAL INSTITUCIONAL Y TERRITORIAL | 713.873.934 | -79.908.345 | 0 | 0 | 203.087.037 | 837.052.626 | 830.799.572 | 719.826.165 | 99 | 110.973.407 |
| 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIEN' | 515.478.115 | 0 | 0 | 0 | 60.000.000 | 575.478.115 | 570.695.979 | 495.476.668 | 99 | 75.219.311 | |
| 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIEN' | 179.891.535 | 0 | 0 | 0 | 27.000.000 | 206.891.535 | 206.006.813 | 184.942.497 | 100 | 21.064.316 | |
| 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIEN' | 18.504.284 | 0 | 0 | 0 | 0 | 18.504.284 | 18.051.201 | 7.128.400 | 98 | 10.922.801 | |
| 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIEN' | 0 | -63.307.787 | 0 | 0 | 63.307.787 | 0 | 0 | 0 | 0 | 0 | |
| 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIEN' | 0 | -16.600.558 | 0 | 0 | 45.808.973 | 29.208.415 | 29.196.320 | 28.875.040 | 100 | 321.280 | |
| 2 | C | 1 | 05 | 00 | 00 | 20 | A | FORTALECIMIENTO DE LA GESTION AMBIEN' | 0 | 0 | 0 | 0 | 6.970.277 | 6.970.277 | 6.849.259 | 3.403.560 | 98 | 3.445.699 | |
| F | 2 | C | 2 | | | | A | PROTECCION Y CONSERVACION DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS DE LA JURISDICCION | 818.000.000 | -56.651.576 | 19.677.594 | 0 | 362.115.982 | 1.143.142.000 | 1.053.173.858 | 861.958.017 | 92 | 191.215.841 | |
| F | 2 | C | 2 | 01 | | | A | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGIIOC | 360.000.000 | 0 | 19.677.594 | 0 | 216.731.406 | 596.409.000 | 536.261.586 | 444.708.216 | 90 | 91.553.370 | |
| F | 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGICOS | 360.000.000 | 0 | 19,677,594 | 0 | 216,731,406 | 596.409.000 | 536.261.586 | 444.708.216 | 90 | 91.553.370 |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 344.997.866 | 0 | 0 | 0 | 0 | 344.997.866 | 331.683.574 | 323.078.672 | 96 | 8.604.902 | |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 4.072.418 | 0 | 0 | 0 | 0 | 4.072.418 | 3.912.342 | 2.265.782 | 96 | 1.646.560 | |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 9.500.000 | 0 | 0 | 0 | 0 | 9.500.000 | 0 | 0 | 0 | 0 | |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 1.429.716 | 0 | 0 | 0 | 0 | 1.429.716 | 537.437 | 0 | 38 | 537.437 | |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 0 | 0 | 19.677.594 | 0 | 80.327.630 | 100.005.224 | 95.227.091 | 14.462.620 | 95 | 80.764.471 | |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 0 | 0 | 0 | 0 | 10.459.279 | 10.459.279 | 0 | 0 | 0 | 0 | |
| 2 | C | 2 | 01 | 00 | 00 | 20 | A | PROTECCION, RECUPERACION Y MANEJO DI | 0 | 0 | 0 | 0 | 125.944.497 | 125.944.497 | 104.901.142 | 104.901.142 | 83 | 0 | |
| F | 2 | C | 2 | 02 | | | A | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION | 458.000.000 | -56.651.576 | 0 | 0 | 145.384.576 | 546.733.000 | 516.912.272 | 417.249.801 | 95 | 99.662.471 | |
| F | 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION | 458.000.000 | -56.651.576 | 0 | 0 | 145.384.576 | 546.733.000 | 516.912.272 | 417.249.801 | 95 | 99.662.471 |
| 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCRI | 406.005.347 | 0 | 0 | 0 | 30.000.000 | 436.005.347 | 421.022.619 | 354.531.938 | 97 | 66.490.681 | |
| 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCRI | 37.994.653 | 0 | 0 | 0 | 35.000.000 | 72.994.653 | 61.686.721 | 45.573.225 | 85 | 16.113.496 | |
| 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCRI | 14.000.000 | 0 | 0 | 0 | 0 | 14.000.000 | 11.540.910 | 10.040.000 | 82 | 1.500.910 | |
| 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCRI | 0 | -40.000.000 | 0 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | |
| 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCRI | 0 | -16.651.576 | 0 | 0 | 40.000.000 | 23.348.424 | 22.277.490 | 6.720.106 | 95 | 15.557.384 | |
| 2 | C | 2 | 02 | 00 | 00 | 20 | A | PROTECCION, MANEJO SOSTENIBLE E INCRI | 0 | 0 | 0 | 0 | 384.576 | 384.576 | 384.532 | 384.532 | 100 | 0 | |
| F | 2 | C | 3 | | | | A | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION | 995.600.000 | -975.715.484 | 536.192.000 | 0 | 206.912.963 | 762.989.479 | 742.616.949 | 495.464.315 | 97 | 247.152.634 | |
| F | 2 | C | 3 | 01 | | | A | RECUPERACION DE LAS FUENTES HIDRICAS | 625.600.000 | -648.250,145 | 0 | 0 | 141,912,963 | 119.262.818 | 118.258.818 | 118.258.818 | 99 | 0 | |
| F | 2 | C | 3 | 01 | 00 | 00 | 20 | A | RECUPERACION DE LAS FUENTES HIDRICAS | 625.600,000 | -648,250,145 | 0 | 0 | 141,912,963 | 119,262,818 | 118,258,818 | 118,258,818 | 99 | 0 |
| 2 | C | 3 | 01 | 00 | 00 | 20 | A | RECUPERACION DE LAS FUENTES HIDRICAS | 315.408.021 | -255.233.615 | 0 | 0 | 0 | 60.174.406 | 60.174.406 | 60.174.406 | 100 | 0 | |
| 2 | C | 3 | 01 | 00 | 00 | 20 | A | RECUPERACION DE LAS FUENTES HIDRICAS | 70.891.979 | -11.803.567 | 0 | 0 | 0 | 59.088.412 | 58.084.412 | 58.084.412 | 98 | 0 | |

CORPORACION AUTONOMA REGIONAL DE CHIVOR

INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO

VIGENCIA FISCAL 2016

RECURSOS PROPIOS

Hoja No. 6 de 6

Fecha **27-01-2017**

Mes **DICIEMBRE**

| Recursos Administrados | | | | | | | | | | X | RECURSOS PROPIOS - | | | | | | | | | |
|-----------------------------|-----|-----|-----|------|-----|----------------|----------|-------------|-----------|-------------|----------------------------|--------------------|--|--|--|--------------------|--------------------|-------------------------|---|----------------------------|
| IDENTIFICACION PRESUPUESTAL | | | | | | | | | | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | | APROPIACION (3) | COMPROMISOS (4) | PAGOS ACUMULADOS (5) | % | SALDO POR PAGAR (6=4-5) |
| CTA | SUB | OBJ | ORD | SPRV | REC | TRASLADOS | | REDUCCIONES | ADICIONES | | | | | | | | | | | |
| | | | | | | CONTRACREDITOS | CREDITOS | | | | | | | | | | | | | |

FABIO A. GUERRERO AMAYA
 Director General

OMAR H. FORERO GAMEZ
 Subdirector Administrativo y Financiero

NIDIA ESTHER JIMENEZ SASTRE
 Tesorero

JOSE LUIS REBELLON ZEA
 Técnico Administrativo