

**CORPORACION AUTONOMA REGIONAL DE CHIVOR**

**INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO**

**RECURSOS PROPIOS**

**VIGENCIA FISCAL 2018**

Hoja No. 1 de 5

Fecha **03-08-2018**

Mes **JULIO**

| Recursos Administrados      |     |     |     |      |     |  |                                     |  |             | X           | RECURSOS PROPIOS -         |                    |               |               |                    |                    |                         |   |                            |
|-----------------------------|-----|-----|-----|------|-----|--|-------------------------------------|--|-------------|-------------|----------------------------|--------------------|---------------|---------------|--------------------|--------------------|-------------------------|---|----------------------------|
| IDENTIFICACION PRESUPUESTAL |     |     |     |      |     |  |                                     |  |             | DESCRIPCION | APROPIACION INICIAL<br>(1) | MODIFICACIONES (2) |               |               | APROPIACION<br>(3) | COMPROMISOS<br>(4) | PAGOS ACUMULADOS<br>(5) | % | SALDO POR PAGAR<br>(6=4-5) |
| CTA                         | SUB | OBJ | ORD | SPRV | REC | TRASLADOS  |                                     | REDUCCIONES                            | ADICIONES   |             |                            |                    |               |               |                    |                    |                         |   |                            |
|                             |     |     |     |      |     | CONTRACREDITOS   | CREDITOS                            |  |             |             |                            |                    |               |               |                    |                    |                         |   |                            |
| 2                           |     |     |     |      | A   | <b>GASTOS</b>  | 9.154.826.121                       | -131.160.000                           | 131.160.000 | 0           | 684.279.690                | 9.839.105.811      | 5.937.896.505 | 3.889.427.641 | 60                 | 2,048,468,864      |                         |   |                            |
| F 2                         | A   |     |     |      | A   | <b>FUNCIONAMIENTO</b>  | 2.668.840.786                       | -131.160.000                           | 131.160.000 | 0           | 47.396.060                 | 2.716.236.846      | 1.246.137.568 | 1.038.315.539 | 46                 | 207,822,029        |                         |   |                            |
| F 2                         | A   | 1   |     |      | A   | GASTOS DE PERSONAL   | 233.838.262                         | -25.000.000                            | 25.000.000  | 0           | 13.985.000                 | 247.823.262        | 51.694.096    | 51.694.096    | 21                 | 0                  |                         |   |                            |
| F 2                         | A   | 1   | 01  |      | A   | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                         | 148.505,709                         | -25,000,000                            | 25,000,000  | 0           | 13,985,000                 | 162,490,709        | 22,276,619    | 22,276,619    | 14                 | 0                  |                         |   |                            |
| F 2                         | A   | 1   | 01  | 01   | A   | SUELDOS PERSONAL DE NOMINA   | 55,288,249                          | -7,000,000                             | 0           | 0           | 13,985,000                 | 62,273,249         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 01   | 00  | 20   | A                                   | SUELDOS DE PERSONAL-PROPIOS            | 55,288,249  | -7,000,000  | 0                          | 13,985,000         | 62,273,249    | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 01   | 00  | 20   | A                                   | SUELDOS PERSONAL DE NOMINA-SE          | 55,288,249  | -7,000,000  | 0                          | 0                  | 48,288,249    | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 01   | 00  | 20   | A                                   | SUELDOS PERSONAL DE NOMINA-PORCENT,    | 0           | 0           | 0                          | 13,985,000         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| F 2                         | A   | 1   | 01  | 03   |     | A  | INDEMNIZACION POR VACACIONES        | 0                                      | 0           | 25,000,000  | 0                          | 25,000,000         | 22,276,619    | 22,276,619    | 89                 | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 03   | 00  | 20   | A                                   | INDEMNIZACION DE VACACIONES-PROPIOS    | 0           | 0           | 25,000,000                 | 0                  | 25,000,000    | 22,276,619    | 22,276,619         | 89                 | 0                       |   |                            |
| 2                           | A   | 1   | 01  | 03   | 00  | 20   | A                                   | INDEMNIZACION POR VACACIONES-TSE       | 0           | 0           | 25,000,000                 | 0                  | 25,000,000    | 22,276,619    | 22,276,619         | 89                 | 0                       |   |                            |
| F 2                         | A   | 1   | 01  | 04   |     | A  | PRIMA TECNICA                       | 41,680,463                             | -18,000,000 | 0           | 0                          | 23,680,463         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 04   | 00  | 20   | A                                   | PRIMA TECNICA-PROPIOS                  | 41,680,463  | -18,000,000 | 0                          | 0                  | 23,680,463    | 0             | 0                  | 0                  | 0                       |   |                            |
| 2                           | A   | 1   | 01  | 04   | 00  | 20   | A                                   | PRIMA TECNICA-SE                       | 41,680,463  | -18,000,000 | 0                          | 0                  | 23,680,463    | 0             | 0                  | 0                  | 0                       |   |                            |
| F 2                         | A   | 1   | 01  | 05   |     | A  | OTROS                               | 51,536,997                             | 0           | 0           | 0                          | 51,536,997         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 05   | 16  | A  | PRIMA DE NAVIDAD                    | 51,536,997                             | 0           | 0           | 0                          | 51,536,997         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 01  | 05   | 16  | 20   | A                                   | PRIMA DE NAVIDAD-TSE                   | 51,536,997  | 0           | 0                          | 0                  | 51,536,997    | 0             | 0                  | 0                  | 0                       |   |                            |
| 2                           | A   | 1   | 01  | 05   | 16  | 20   | A                                   | PRIMA DE NAVIDAD-TSE                   | 51,536,997  | 0           | 0                          | 0                  | 51,536,997    | 0             | 0                  | 0                  | 0                       |   |                            |
| F 2                         | A   | 1   | 02  |      | A   | SERVICIOS PERSONALES INDIRECTOS                                    | 44,473,441                          | 0                                      | 0           | 0           | 0                          | 44,473,441         | 29,417,477    | 29,417,477    | 66                 | 0                  |                         |   |                            |
| F 2                         | A   | 1   | 02  | 12   |     | A  | HONORARIOS                          | 44,473,441                             | 0           | 0           | 0                          | 44,473,441         | 29,417,477    | 29,417,477    | 66                 | 0                  |                         |   |                            |
| 2                           | A   | 1   | 02  | 12   | 00  | 20   | A                                   | HONORARIOS -PROPIOS                    | 44,473,441  | 0           | 0                          | 0                  | 44,473,441    | 29,417,477    | 29,417,477         | 66                 | 0                       |   |                            |
| 2                           | A   | 1   | 02  | 12   | 00  | 20   | A                                   | HONORARIO-SE                           | 44,473,441  | 0           | 0                          | 0                  | 44,473,441    | 29,417,477    | 29,417,477         | 66                 | 0                       |   |                            |
| F 2                         | A   | 1   | 05  |      | A   | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y PUBLICO | 40,859,112                          | 0                                      | 0           | 0           | 0                          | 40,859,112         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| F 2                         | A   | 1   | 05  | 02   |     | A  | ADMINISTRADAS POR EL SECTOR PUBLICO | 40,859,112                             | 0           | 0           | 0                          | 40,859,112         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 1   | 05  | 02   | 02  | 20   | A                                   | ADMINISTRADAS POR EL SECTOR PUBLICO    | 40,859,112  | 0           | 0                          | 0                  | 40,859,112    | 0             | 0                  | 0                  | 0                       |   |                            |
| 2                           | A   | 1   | 05  | 02   | 02  | 20   | A                                   | ADMINISTRADAS SECTOR PUBLICO - PROPIOS | 40,859,112  | 0           | 0                          | 0                  | 40,859,112    | 0             | 0                  | 0                  | 0                       |   |                            |
| 2                           | A   | 1   | 05  | 02   | 02  | 20   | A                                   | ADMINISTRADAS POR EL SECTOR PUBLICO-   | 40,859,112  | 0           | 0                          | 0                  | 40,859,112    | 0             | 0                  | 0                  | 0                       |   |                            |
| F 2                         | A   | 2   |     |      | A   | GASTOS GENERALES   | 1,028.879.003                       | -85.160.000                            | 85.160.000  | 0           | 8.026.663                  | 1.036.905.666      | 497.028.098   | 289.206.069   | 48                 | 207,822,029        |                         |   |                            |
| F 2                         | A   | 2   | 03  |      | A   | IMPUESTOS Y MULTAS   | 25.859.773                          | -160.000                               | 160.000     | 0           | 0                          | 25.859.773         | 25.696.778    | 25.696.778    | 99                 | 0                  |                         |   |                            |
| F 2                         | A   | 2   | 03  | 50   |     | A  | IMPUESTOS Y CONTRIBUCIONES          | 25.859.773                             | -160.000    | 160.000     | 0                          | 25.859.773         | 25.696.778    | 25.696.778    | 99                 | 0                  |                         |   |                            |
| 2                           | A   | 2   | 03  | 50   | 03  | A  | IMPUESTOS PREDIAL                   | 25.859.773                             | -160.000    | 0           | 0                          | 25.699.773         | 25.696.778    | 25.696.778    | 100                | 0                  |                         |   |                            |
| 2                           | A   | 2   | 03  | 50   | 03  | 20   | A                                   | IMPUESTO PREDIAL                       | 25.859.773  | -160,000    | 0                          | 0                  | 25,699,773    | 25,696,778    | 25,696,778         | 100                | 0                       |   |                            |
| 2                           | A   | 2   | 03  | 50   | 03  | 20   | A                                   | IMPUESTOS PREDIAL - TSE                | 25,859,773  | -160,000    | 0                          | 0                  | 25,699,773    | 25,696,778    | 25,696,778         | 100                | 0                       |   |                            |
| 2                           | A   | 2   | 03  | 50   | 04  | A  | OTROS IMPUESTOS                     | 0                                      | 0           | 160,000     | 0                          | 160,000            | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 2   | 03  | 50   | 04  | 20   | A                                   | OTROS IMPUESTOS                        | 0           | 0           | 160,000                    | 0                  | 160,000       | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 2   | 03  | 50   | 04  | 20   | A                                   | Otros impuestos - TSE                  | 0           | 0           | 160,000                    | 0                  | 160,000       | 0             | 0                  | 0                  |                         |   |                            |
| F 2                         | A   | 2   | 04  |      | A   | ADQUISICION DE BIENES Y SERVICIOS                                  | 1,003,019,230                       | -85,000,000                            | 85,000,000  | 0           | 8,026,663                  | 1,011,045,893      | 471,331,320   | 263,509,291   | 47                 | 207,822,029        |                         |   |                            |
| F 2                         | A   | 2   | 04  | 01   |     | A  | COMPRA DE EQUIPO                    | 0                                      | 0           | 40,000,000  | 0                          | 2,500,000          | 42,500,000    | 853,601       | 853,601            | 2                  | 0                       |   |                            |
| 2                           | A   | 2   | 04  | 01   | 00  | 20   | A                                   | COMPRA DE EQUIPO-PROPIOS               | 0           | 0           | 40,000,000                 | 0                  | 2,500,000     | 42,500,000    | 853,601            | 853,601            | 2                       | 0 |                            |
| 2                           | A   | 2   | 04  | 01   | 00  | 20   | A                                   | COMPRA DE EQUIPO-PORCENTAJE AMBIENT    | 0           | 0           | 40,000,000                 | 0                  | 0             | 0             | 0                  | 0                  | 0                       |   |                            |
| 2                           | A   | 2   | 04  | 01   | 00  | 20   | A                                   | COMPRA DE EQUIPO-E.F. PORCENTAJE AMB   | 0           | 0           | 0                          | 2,500,000          | 2,500,000     | 853,601       | 853,601            | 34                 | 0                       |   |                            |
| F 2                         | A   | 2   | 04  | 02   |     | A  | ENSERES Y EQUIPOS DE OFICINA        | 0                                      | 0           | 10,000,000  | 0                          | 10,000,000         | 0             | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 2   | 04  | 02   | 00  | 20   | A                                   | ENSRES Y EQUIPOS DE OFICINA-PROPIOS    | 0           | 0           | 10,000,000                 | 0                  | 10,000,000    | 0             | 0                  | 0                  |                         |   |                            |
| 2                           | A   | 2   | 04  | 02   | 00  | 20   | A                                   | ENSERES Y EQUIPOS DE OFICINA-SE        | 0           | 0           | 10,000,000                 | 0                  | 10,000,000    | 0             | 0                  | 0                  |                         |   |                            |
| F 2                         | A   | 2   | 04  | 04   |     | A  | MATERIALES Y SUMINISTROS            | 151.375.776                            | 0           | 0           | 0                          | 151.375.776        | 68.976.925    | 60.083.311    | 46                 | 8.893.614          |                         |   |                            |
| 2                           | A   | 2   | 04  | 04   | 00  | 20   | A                                   | MATERIALES Y SUMINISTROS-PROPIOS       | 151.375.776 | 0           | 0                          | 0                  | 151.375.776   | 68.976.925    | 60.083.311         | 46                 | 8.893.614               |   |                            |
| 2                           | A   | 2   | 04  | 04   | 00  | 20   | A                                   | MATERIALES Y SUMINISTROS-SE            | 151.375.776 | 0           | 0                          | 0                  | 151.375.776   | 68.976.925    | 60.083.311         | 46                 | 8.893.614               |   |                            |



**CORPORACION AUTONOMA REGIONAL DE CHIVOR**

**INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO**

**RECURSOS PROPIOS**

**VIGENCIA FISCAL 2018**

Hoja No. 3 de 5

Fecha **03-08-2018**

Mes **JULIO**

| Recursos Administrados      |     |     |     |      |     |                |          |             |           | X  | RECURSOS PROPIOS -         |                    |            |   |                    |                    |                         |               |                            |               |   |
|-----------------------------|-----|-----|-----|------|-----|----------------|----------|-------------|-----------|--|----------------------------|--------------------|------------|---|--------------------|--------------------|-------------------------|---------------|----------------------------|---------------|---|
| IDENTIFICACION PRESUPUESTAL |     |     |     |      |     |                |          |             |           | DESCRIPCION  | APROPIACION INICIAL<br>(1) | MODIFICACIONES (2) |            |   | APROPIACION<br>(3) | COMPROMISOS<br>(4) | PAGOS ACUMULADOS<br>(5) | %             | SALDO POR PAGAR<br>(6=4-5) |               |   |
| CTA                         | SUB | OBJ | ORD | SPRV | REC | TRASLADOS      |          | REDUCCIONES | ADICIONES |  |                            |                    |            |   |                    |                    |                         |               |                            |               |   |
|                             |     |     |     |      |     | CONTRACREDITOS | CREDITOS |             |           |  |                            |                    |            |   |                    |                    |                         |               |                            |               |   |
| F                           | 2   | A   | 3   | 06   | 03  | A              |          |             |           | DESTINATARIOS DE OTRAS TRANSFERENCIAS  | 22.100.000                 | 0                  | 21.000.000 | 0 | 7.100.000          | 50.200.000         | 50.145.077              | 50.145.077    | 100                        | 0             |   |
|                             | 2   | A   | 3   | 06   | 03  | 02             | A        |             |           | OTRAS TRANSFERENCIAS   | 22.100.000                 | 0                  | 21.000.000 | 0 | 7.100.000          | 50.200.000         | 50.145.077              | 50.145.077    | 100                        | 0             |   |
|                             | 2   | A   | 3   | 06   | 03  | 02             | 20       | A           |           | OTRAS TRANSFERENCIAS - PROPIOS   | 22.100.000                 | 0                  | 21.000.000 | 0 | 7.100.000          | 50.200.000         | 50.145.077              | 50.145.077    | 100                        | 0             |   |
|                             | 2   | A   | 3   | 06   | 03  | 02             | 20       | A           |           | OTRAS TRANSFERENCIAS - Porcentaje Ambier   | 22.100.000                 | 0                  | 21.000.000 | 0 | 0                  | 43.100.000         | 43.099.999              | 43.099.999    | 100                        | 0             |   |
|                             | 2   | A   | 3   | 06   | 03  | 02             | 20       | A           |           | OTRAS TRANSFERENCIAS - EXCEDENTES FII  | 0                          | 0                  | 0          | 0 | 832.494            | 832.494            | 832.494                 | 832.494       | 100                        | 0             |   |
|                             | 2   | A   | 3   | 06   | 03  | 02             | 20       | A           |           | OTRAS TRANSFERENCIAS - EXCEDENTES FII  | 0                          | 0                  | 0          | 0 | 6.008.639          | 6.008.639          | 6.008.639               | 6.008.639     | 100                        | 0             |   |
|                             | 2   | A   | 3   | 06   | 03  | 02             | 20       | A           |           | OTRAS TRANSFERENCIAS - EXCEDENTES FII  | 0                          | 0                  | 0          | 0 | 258.867            | 258.867            | 203.945                 | 203.945       | 79                         | 0             |   |
| F                           | 2   | C   |     |      |     | A              |          |             |           | <b>INVERSION</b>   | 6.485.985.335              | 0                  | 0          | 0 | 636.883.630        | 7.122.868.965      | 4.691.758.937           | 2.851.112.102 | 66                         | 1,840,646,835 |   |
| F                           | 2   | C   | 1   |      |     | A              |          |             |           | FORTALECIMIENTO DEL SISTEMA REGIONAL AMBIENTAL PARA EL DESARROLLO SOSTENIBLE Y SOCIAL DE LA JURISDICCION | 2.724.113.840              | 0                  | 0          | 0 | 422.885.114        | 3.146.998.954      | 1.990.604.987           | 1.410.255.057 | 63                         | 580.349.930   |   |
| F                           | 2   | C   | 1   | 01   |     | A              |          |             |           | EDUCACION, CAPACITACION Y FORTALECIMIENTO DE LA PARTICIPACION CIUDADANA                                  | 583.738.680                | 0                  | 0          | 0 | 0                  | 583.738.680        | 277.114.040             | 185.683.439   | 47                         | 91,430,601    |   |
| F                           | 2   | C   | 1   | 01   | 00  | 00             | 20       | A           |           | EDUCACION, CAPACITACION Y FORTALECIMIENTO DE LA PARTICIPACION CIUDADANA                                  | 583.738.680                | 0                  | 0          | 0 | 0                  | 583.738.680        | 277.114.040             | 185.683.439   | 47                         | 91,430,601    |   |
|                             | 2   | C   | 1   | 01   | 00  | 00             | 20       | A           |           | EDUCACION, CAPACITACION Y FORTALECIM   | 449.107.219                | 0                  | 0          | 0 | 0                  | 449.107.219        | 277.114.040             | 185.683.439   | 62                         | 91,430,601    |   |
|                             | 2   | C   | 1   | 01   | 00  | 00             | 20       | A           |           | EDUCACION, CAPACITACION Y FORTALECIM   | 134.631.461                | 0                  | 0          | 0 | 0                  | 134.631.461        | 0                       | 0             | 0                          | 0             | 0 |
| F                           | 2   | C   | 1   | 02   |     | A              |          |             |           | GESTION DE LA INFORMACION (USO Y DIVULGACION)  | 259.439.413                | 0                  | 0          | 0 | 10.000.000         | 269.439.413        | 211.462.983             | 140.436.005   | 78                         | 71,026,978    |   |
| F                           | 2   | C   | 1   | 02   | 00  | 00             | 20       | A           |           | GESTION DE LA INFORMACION (USO Y DIVULGACION)  | 259.439.413                | 0                  | 0          | 0 | 10.000.000         | 269.439.413        | 211.462.983             | 140.436.005   | 78                         | 71,026,978    |   |
|                             | 2   | C   | 1   | 02   | 00  | 00             | 20       | A           |           | GESTION DE LA INFORMACION (USO Y DIVUL   | 206.753.246                | 0                  | 0          | 0 | 0                  | 206.753.246        | 185.138.103             | 119.961.099   | 90                         | 65,177,004    |   |
|                             | 2   | C   | 1   | 02   | 00  | 00             | 20       | A           |           | GESTION DE LA INFORMACION (USO Y DIVUL   | 52.686.167                 | 0                  | 0          | 0 | 0                  | 52.686.167         | 26.324.880              | 20.474.906    | 50                         | 5,849,974     |   |
|                             | 2   | C   | 1   | 02   | 00  | 00             | 20       | A           |           | GESTION DE LA INFORMACION (USO Y DIVUL   | 0                          | 0                  | 0          | 0 | 10.000.000         | 10.000.000         | 0                       | 0             | 0                          | 0             |   |
| F                           | 2   | C   | 1   | 03   |     | A              |          |             |           | GESTION INTEGRAL DEL TERRITORIO  | 518.878.827                | 0                  | 0          | 0 | 0                  | 518.878.827        | 170.357.602             | 111.230.929   | 33                         | 59,126,673    |   |
| F                           | 2   | C   | 1   | 03   | 00  | 00             | 20       | A           |           | GESTION INTEGRAL DEL TERRITORIO  | 518.878.827                | 0                  | 0          | 0 | 0                  | 518.878.827        | 170.357.602             | 111.230.929   | 33                         | 59,126,673    |   |
|                             | 2   | C   | 1   | 03   | 00  | 00             | 20       | A           |           | GESTION INTEGRAL DEL TERRITORIO-SE   | 374.072.034                | 0                  | 0          | 0 | 0                  | 374.072.034        | 170.357.602             | 111.230.929   | 46                         | 59,126,673    |   |
|                             | 2   | C   | 1   | 03   | 00  | 00             | 20       | A           |           | GESTION INTEGRAL DEL TERRITORIO-S AMB  | 144.806.793                | 0                  | 0          | 0 | 0                  | 144.806.793        | 0                       | 0             | 0                          | 0             | 0 |
| F                           | 2   | C   | 1   | 04   |     | A              |          |             |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE LOS RECURSOS NATURALES  | 713.458.387                | 0                  | 0          | 0 | 172.829.026        | 886.287.413        | 704.790.500             | 550.124.635   | 80                         | 154,665,865   |   |
| F                           | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE LOS RECURSOS NATURALES  | 713.458.387                | 0                  | 0          | 0 | 172.829.026        | 886.287.413        | 704.790.500             | 550.124.635   | 80                         | 154,665,865   |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 498.713.202                | 0                  | 0          | 0 | 0                  | 498.713.202        | 487.301.309             | 383.314.258   | 98                         | 103,987,051   |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 89.736.085                 | 0                  | 0          | 0 | 0                  | 89.736.085         | 89.736.085              | 72.047.040    | 100                        | 17,689,045    |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 16.000.000                 | 0                  | 0          | 0 | 0                  | 16.000.000         | 15.219.640              | 6.344.642     | 95                         | 8,874,998     |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 2.417.600                  | 0                  | 0          | 0 | 0                  | 2.417.600          | 2.417.600               | 2.417.600     | 100                        | 0             |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 93.271.500                 | 0                  | 0          | 0 | 0                  | 93.271.500         | 89.897.426              | 76.663.338    | 96                         | 13,234,088    |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 13.320.000                 | 0                  | 0          | 0 | 0                  | 13.320.000         | 8.953.560               | 8.953.560     | 67                         | 0             |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 0                          | 0                  | 0          | 0 | 187.643            | 0                  | 0                       | 0             | 0                          | 0             |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 0                          | 0                  | 0          | 0 | 37.104.624         | 37.104.624         | 4.016.000               | 0             | 11                         | 4,016,000     |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 0                          | 0                  | 0          | 0 | 56.646.862         | 56.646.862         | 0                       | 0             | 0                          | 0             |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 0                          | 0                  | 0          | 0 | 109.481            | 109.481            | 0                       | 0             | 0                          | 0             |   |
|                             | 2   | C   | 1   | 04   | 00  | 00             | 20       | A           |           | SEGUIMIENTO, CONTROL Y VIGILANCIA DE L   | 0                          | 0                  | 0          | 0 | 78.780.416         | 78.780.416         | 7.248.880               | 384.197       | 9                          | 6,864,683     |   |
| F                           | 2   | C   | 1   | 05   |     | A              |          |             |           | FORTALECIMIENTO DE LA GESTION AMBIENTAL INSTITUCIONAL Y TERRITORIAL                                      | 648.598.533                | 0                  | 0          | 0 | 240.056.088        | 888.654.621        | 626.879.862             | 422.780.049   | 71                         | 204,099,813   |   |
| F                           | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIENTAL INSTITUCIONAL Y TERRITORIAL                                      | 648.598.533                | 0                  | 0          | 0 | 240,056,088        | 888,654,621        | 626,879,862             | 422,780,049   | 71                         | 204,099,813   |   |
|                             | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIEN'  | 439.861.230                | 0                  | 0          | 0 | 0                  | 439.861.230        | 419.244.630             | 234.485.203   | 95                         | 184,759,427   |   |
|                             | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIEN'  | 192.237.303                | 0                  | 0          | 0 | 0                  | 192.237.303        | 192.235.880             | 172.895.494   | 100                        | 19,340,386    |   |
|                             | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIEN'  | 16.500.000                 | 0                  | 0          | 0 | 0                  | 16.500.000         | 6.907.520               | 6.907.520     | 42                         | 0             |   |
|                             | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIEN'  | 0                          | 0                  | 0          | 0 | 100.056.088        | 100.056.088        | 8.491.832               | 8.491.832     | 8                          | 0             |   |
|                             | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIEN'  | 0                          | 0                  | 0          | 0 | 100.000.000        | 100.000.000        | 0                       | 0             | 0                          | 0             |   |
|                             | 2   | C   | 1   | 05   | 00  | 00             | 20       | A           |           | FORTALECIMIENTO DE LA GESTION AMBIEN'  | 0                          | 0                  | 0          | 0 | 40.000.000         | 40.000.000         | 0                       | 0             | 0                          | 0             |   |
| F                           | 2   | C   | 2   |      |     | A              |          |             |           | PROTECCION Y CONSERVACION DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS                                       | 1.167.477.360              | 0                  | 0          | 0 | 58.054.604         | 1.225.531.964      | 960.126.143             | 543.418.917   | 78                         | 416,707,226   |   |

**CORPORACION AUTONOMA REGIONAL DE CHIVOR**

**INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO**

**RECURSOS PROPIOS**

**VIGENCIA FISCAL 2018**

Hoja No. 4 de 5

Fecha **03-08-2018**

Mes **JULIO**

| Recursos Administrados      |     |     |     |      |     |                |   |               |   | X           | RECURSOS PROPIOS -         |                    |               |             |                    |                    |                         |             |                            |
|-----------------------------|-----|-----|-----|------|-----|----------------|---|---------------|---|-------------|----------------------------|--------------------|---------------|-------------|--------------------|--------------------|-------------------------|-------------|----------------------------|
| IDENTIFICACION PRESUPUESTAL |     |     |     |      |     |                |   |               |   | DESCRIPCION | APROPIACION INICIAL<br>(1) | MODIFICACIONES (2) |               |             | APROPIACION<br>(3) | COMPROMISOS<br>(4) | PAGOS ACUMULADOS<br>(5) | %           | SALDO POR PAGAR<br>(6=4-5) |
| CTA                         | SUB | OBJ | ORD | SPRV | REC | TRASLADOS      |   | REDUCCIONES   | ADICIONES   |             |                            |                    |               |             |                    |                    |                         |             |                            |
|                             |     |     |     |      |     | CONTRACREDITOS | CREDITOS  |               |   |             |                            |                    |               |             |                    |                    |                         |             |                            |
| F                           | 2   | C   | 2   | 01   |     | A              | DE LA JURISDICCION  |               |   |             |                            |                    |               |             |                    |                    |                         |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGI        | 648.598.533   | 0   | 0           | 0                          | 0                  | 648.598.533   | 451.347.115 | 247.026.194        | 70                 | 204,320,921             |             |                            |
| F                           | 2   | C   | 2   | 01   | 00  | 00             | 20  | A             | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGICOS | 648.598.533 | 0                          | 0                  | 0             | 648.598.533 | 451.347.115        | 247.026.194        | 70                      | 204.320.921 |                            |
|                             |     |     |     |      |     |                | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGI        | 469.810.013   | 0   | 0           | 0                          | 0                  | 469.810.013   | 323.927.116 | 135.951.315        | 69                 | 187.975.801             |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGI        | 142.391.817   | 0   | 0           | 0                          | 0                  | 142.391.817   | 101.617.199 | 94.428.559         | 71                 | 7.188.640               |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGI        | 8.483.646     | 0   | 0           | 0                          | 0                  | 8.483.646     | 0           | 0                  | 0                  | 0                       |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGI        | 2.000.000     | 0   | 0           | 0                          | 0                  | 2.000.000     | 0           | 0                  | 0                  | 0                       |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, RECUPERACION Y MANEJO DE LA BIODIVERSIDAD Y DE LOS ECOSISTEMAS ESTRATEGI        | 25.913.057    | 0   | 0           | 0                          | 0                  | 25.913.057    | 25.802.800  | 16.646.320         | 100                | 9.156.480               |             |                            |
| F                           | 2   | C   | 2   | 02   |     | A              | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION         | 518.878.827   | 0   | 0           | 0                          | 58.054.604         | 576.933.431   | 508.779.028 | 296.392.723        | 88                 | 212,386,305             |             |                            |
| F                           | 2   | C   | 2   | 02   | 00  | 00             | 20  | A             | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION     | 518.878.827 | 0                          | 0                  | 0             | 58.054.604  | 576.933.431        | 508.779.028        | 88                      | 212.386.305 |                            |
|                             |     |     |     |      |     |                | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION         | 445.711.292   | 0   | 0           | 0                          | 0                  | 445.711.292   | 415.295.746 | 235.476.895        | 93                 | 179.818.851             |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION         | 68.683.890    | 0   | 0           | 0                          | 0                  | 68.683.890    | 68.167.618  | 51.824.804         | 99                 | 16.342.814              |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION         | 4.483.645     | 0   | 0           | 0                          | 0                  | 4.483.645     | 4.483.573   | 4.483.573          | 100                | 0                       |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION         | 0             | 0   | 0           | 40.000.000                 | 40.000.000         | 20.832.091    | 4.607.451   | 4.607.451          | 52                 | 16.224.640              |             |                            |
|                             |     |     |     |      |     |                | PROTECCION, MANEJO SOSTENIBLE E INCREMENTO DE LA OFERTA FORESTAL DE LA JURISDICCION         | 0             | 0   | 0           | 18.054.604                 | 18.054.604         | 0             | 0           | 0                  | 0                  |                         |             |                            |
| F                           | 2   | C   | 3   |      |     | A              | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 733.738.680   | 0   | 0           | 0                          | 110.000.000        | 843.738.680   | 731.912.595 | 264.540.921        | 87                 | 467.371.674             |             |                            |
| F                           | 2   | C   | 3   | 03   |     | A              | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 733.738.680   | 0   | 0           | 0                          | 110.000.000        | 843.738.680   | 731.912.595 | 264.540.921        | 87                 | 467.371.674             |             |                            |
| F                           | 2   | C   | 3   | 03   | 00  | 00             | 20  | A             | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                 | 733.738.680 | 0                          | 0                  | 0             | 110.000.000 | 843.738.680        | 731.912.595        | 87                      | 467.371.674 |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 337.859.900   | 0   | 0           | 0                          | 0                  | 337.859.900   | 334.914.833 | 115.374.457        | 99                 | 219.540.376             |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 112.343.771   | 0   | 0           | 0                          | 0                  | 112.343.771   | 112.343.771 | 82.285.485         | 100                | 30.058.286              |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 183.861.000   | 0   | 0           | 0                          | 0                  | 183.861.000   | 183.460.973 | 13.345.131         | 100                | 170.115.842             |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 81.944.009    | 0   | 0           | 0                          | 0                  | 81.944.009    | 80.219.549  | 40.109.945         | 98                 | 40.109.604              |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 17.730.000    | 0   | 0           | 0                          | 0                  | 17.730.000    | 4.638.068   | 4.638.068          | 26                 | 0                       |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 0             | 0   | 0           | 30.010.142                 | 30.010.142         | 2.008.000     | 0           | 0                  | 7                  | 2.008.000               |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 0             | 0   | 0           | 37.692.533                 | 37.692.533         | 10.000.000    | 7.469.917   | 7.469.917          | 27                 | 2.530.083               |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 0             | 0   | 0           | 38.815.477                 | 38.815.477         | 3.594.320     | 1.317.918   | 1.317.918          | 9                  | 2.276.402               |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DEL RECURSO HIDRICO DE LA JURISDICCION                                     | 0             | 0   | 0           | 3.481.848                  | 3.481.848          | 733.081       | 0           | 733.081            | 21                 | 733.081                 |             |                            |
| F                           | 2   | C   | 4   |      |     | A              | PROCESOS PRODUCTIVOS SOSTENIBLES Y COMPETITIVOS PARA EL DESARROLLO SOCIAL Y ECONOMICO DE LA | 1.147.197.067 | 0   | 0           | 0                          | 0                  | 1.147.197.067 | 729.425.007 | 447.352.921        | 64                 | 282.072.086             |             |                            |
| F                           | 2   | C   | 4   | 01   |     | A              | GESTION PARA EL DESARROLLO SOSTENIBLE EN LOS SECTORES PRODUCTIVOS DE LA JURISDICCION        | 563.458.387   | 0   | 0           | 0                          | 0                  | 563.458.387   | 338.787.956 | 185.244.398        | 60                 | 153,543,558             |             |                            |
| F                           | 2   | C   | 4   | 01   | 00  | 00             | 20  | A             | GESTION PARA EL DESARROLLO SOSTENIBLE EN LOS SECTORES PRODUCTIVOS DE LA JURISDICCION    | 563.458.387 | 0                          | 0                  | 0             | 563.458.387 | 338.787.956        | 185.244.398        | 60                      | 153.543.558 |                            |
|                             |     |     |     |      |     |                | GESTION PARA EL DESARROLLO SOSTENIBLE EN LOS SECTORES PRODUCTIVOS DE LA JURISDICCION        | 444.117.710   | 0   | 0           | 0                          | 0                  | 444.117.710   | 276.642.386 | 153.681.004        | 62                 | 122.961.382             |             |                            |
|                             |     |     |     |      |     |                | GESTION PARA EL DESARROLLO SOSTENIBLE EN LOS SECTORES PRODUCTIVOS DE LA JURISDICCION        | 119.340.677   | 0   | 0           | 0                          | 0                  | 119.340.677   | 62.145.570  | 31.563.394         | 52                 | 30.582.176              |             |                            |
| F                           | 2   | C   | 4   | 02   |     | A              | GESTION INTEGRAL DE RESIDUOS  | 583.738.680   | 0   | 0           | 0                          | 0                  | 583.738.680   | 390.637.051 | 262.108.523        | 67                 | 128,528,528             |             |                            |
| F                           | 2   | C   | 4   | 02   | 00  | 00             | 20  | A             | GESTION INTEGRAL DE RESIDUOS  | 583.738.680 | 0                          | 0                  | 0             | 583.738.680 | 390.637.051        | 262.108.523        | 67                      | 128.528.528 |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DE RESIDUOS-SE   | 363.836.270   | 0   | 0           | 0                          | 0                  | 363.836.270   | 239.790.388 | 148.634.755        | 66                 | 91.155.633              |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DE RESIDUOS-S AMB  | 210.336.774   | 0   | 0           | 0                          | 0                  | 210.336.774   | 150.846.663 | 113.473.768        | 72                 | 37.372.895              |             |                            |
|                             |     |     |     |      |     |                | GESTION INTEGRAL DE RESIDUOS-RENDIMIEN  | 9.565.636     | 0   | 0           | 0                          | 0                  | 9.565.636     | 0           | 0                  | 0                  | 0                       |             |                            |
| F                           | 2   | C   | 5   |      |     | A              | PREVENCIÓN, CONTROL Y MANEJO DEL RIESGO Y DEL DETERIORO AMBIENTAL                           | 713.458.388   | 0   | 0           | 0                          | 45.943.912         | 759.402.300   | 279.690.205 | 185.544.286        | 37                 | 94,145,919              |             |                            |
| F                           | 2   | C   | 5   | 01   |     | A              | PREVENCIÓN Y MANEJO DEL RIESGO NATURAL Y ANTROPICO Y DEL DETERIORO AMBIENTAL                | 713.458.388   | 0   | 0           | 0                          | 0                  | 713.458.388   | 233.746.294 | 139.600.375        | 33                 | 94,145,919              |             |                            |

**CORPORACION AUTONOMA REGIONAL DE CHIVOR**

**INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO**

**VIGENCIA FISCAL 2018**

**RECURSOS PROPIOS**

Hoja No. 5 de 5

Fecha **03-08-2018**

Mes **JULIO**

| Recursos Administrados            |     |     |     |      |     |                |          |             |  | X             | <b>RECURSOS PROPIOS -</b>  |                    |   |            |                    |                    |                         |    |                            |
|-----------------------------------|-----|-----|-----|------|-----|----------------|----------|-------------|--|---------------|----------------------------|--------------------|---|------------|--------------------|--------------------|-------------------------|----|----------------------------|
| IDENTIFICACION PRESUPUESTAL       |     |     |     |      |     |                |          |             |  | DESCRIPCION   | APROPIACION INICIAL<br>(1) | MODIFICACIONES (2) |   |            | APROPIACION<br>(3) | COMPROMISOS<br>(4) | PAGOS ACUMULADOS<br>(5) | %  | SALDO POR PAGAR<br>(6=4-5) |
| CTA                               | SUB | OBJ | ORD | SPRV | REC | TRASLADOS      |          | REDUCCIONES | ADICIONES  |               |                            |                    |   |            |                    |                    |                         |    |                            |
|                                   |     |     |     |      |     | CONTRACREDITOS | CREDITOS |             |  |               |                            |                    |   |            |                    |                    |                         |    |                            |
| F                                 | 2   | C   | 5   | 01   | 00  | 00             | 20       | A           | PREVENCION Y MANEJO DEL RIESGO NATURAL ANTROPICO Y DEL DETERIORO AMBIENTAL                       | 713,458,388   | 0                          | 0                  | 0 | 0          | 713,458,388        | 233,746,294        | 139,600,375             | 33 | 94,145,919                 |
|                                   | 2   | C   | 5   | 01   | 00  | 00             | 20       | A           | PREVENCION Y MANEJO DEL RIESGO NATUF   | 535,860,182   | 0                          | 0                  | 0 | 0          | 535,860,182        | 222,702,294        | 128,556,375             | 42 | 94,145,919                 |
|                                   | 2   | C   | 5   | 01   | 00  | 00             | 20       | A           | PREVENCION Y MANEJO DEL RIESGO NATUF   | 133,887,299   | 0                          | 0                  | 0 | 0          | 133,887,299        | 11,044,000         | 11,044,000              | 8  | 0                          |
|                                   | 2   | C   | 5   | 01   | 00  | 00             | 20       | A           | PREVENCION Y MANEJO DEL RIESGO NATUF   | 43,710,907    | 0                          | 0                  | 0 | 0          | 43,710,907         | 0                  | 0                       | 0  | 0                          |
| F                                 | 2   | C   | 5   | 02   |     |                |          | A           | PREVENCION Y MANEJO DEL RIESGO NATURAL Y ANTROPICO Y DEL DETERIORO AMBIENTAL - VIGENCIA EXPIRADA | 0             | 0                          | 0                  | 0 | 45,943,912 | 45,943,912         | 45,943,911         | 100                     | 0  |                            |
| F                                 | 2   | C   | 5   | 02   | 00  | 00             | 20       | A           | PREVENCION Y MANEJO DEL RIESGO NATURAL ANTROPICO Y DEL DETERIORO AMBIENTAL - VIGENCIA EXPIRADA   | 0             | 0                          | 0                  | 0 | 45,943,912 | 45,943,912         | 45,943,911         | 100                     | 0  |                            |
|                                   | 2   | C   | 5   | 02   | 00  | 00             | 20       | A           | PREVENCION Y MANEJO DEL RIESGO NATUF   | 0             | 0                          | 0                  | 0 | 45,943,912 | 45,943,912         | 45,943,911         | 100                     | 0  |                            |
| <b>TOTAL PRESUPUESTO DE GASTO</b> |     |     |     |      |     |                |          |             |  | 9,154,826,121 |                            |                    |   |            |                    |                    |                         |    |                            |

**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