

UNIDAD EJECUTORA 3215

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A OCTUBRE 31 DE 2017

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|--|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| 3215 - 1 - | FUNCIONAMIENTO | 14,215,253,000.00 | 12,953,274,732.00 | 10,162,390,793.87 | 9,335,059,225.26 | 9,232,186,184.26 | 71.5% |
| 3215 - 1 - 1 | GASTOS DE PERSONAL | 10,536,231,000.00 | 10,233,331,692.00 | 7,914,183,903.00 | 7,660,525,898.43 | 7,642,535,898.43 | 75.1% |
| 3215 - 1 - 1 0 | | 10,536,231,000.00 | 10,233,331,692.00 | 7,914,183,903.00 | 7,660,525,898.43 | 7,642,535,898.43 | 75.1% |
| 3215 - 1 - 1 0 1 | SERVICIOS PERSONALES ASOCIADOS A NOMINA | 6,907,802,000.00 | 6,907,802,000.00 | 5,114,925,618.00 | 5,114,925,618.00 | 5,114,925,618.00 | 74.0% |
| 3215 - 1 - 1 0 1 1 | Sueldos de Personal de Nómina | 5,322,966,000.00 | 5,322,966,000.00 | 4,302,751,551.00 | 4,302,751,551.00 | 4,302,751,551.00 | 80.8% |
| 3215 - 1 - 1 0 1 1 1 - 10 | Sueldos | 1,296,800,000.00 | 1,296,800,000.00 | 976,581,241.00 | 976,581,241.00 | 976,581,241.00 | 75.3% |
| 3215 - 1 - 1 0 1 1 1 - 20 | Sueldos | 3,493,153,000.00 | 3,493,153,000.00 | 2,793,157,310.00 | 2,793,157,310.00 | 2,793,157,310.00 | 80.0% |
| 3215 - 1 - 1 0 1 1 1 - 21 | Sueldos | 533,013,000.00 | 533,013,000.00 | 533,013,000.00 | 533,013,000.00 | 533,013,000.00 | 100.0% |
| 3215 - 1 - 1 0 1 4 | Prima Técnica | 331,087,000.00 | 331,087,000.00 | 224,870,461.00 | 224,870,461.00 | 224,870,461.00 | 67.9% |
| 3215 - 1 - 1 0 1 4 1 - 20 | Prima técnica salarial | 132,077,200.00 | 132,077,200.00 | 84,312,081.00 | 84,312,081.00 | 84,312,081.00 | 63.8% |
| 3215 - 1 - 1 0 1 4 2 - 10 | Prima Técnica No Salarial | 129,842,000.00 | 129,842,000.00 | 129,842,000.00 | 129,842,000.00 | 129,842,000.00 | 100.0% |
| 3215 - 1 - 1 0 1 4 2 - 20 | Prima Técnica No Salarial | 69,167,800.00 | 69,167,800.00 | 10,716,380.00 | 10,716,380.00 | 10,716,380.00 | 15.5% |
| 3215 - 1 - 1 0 1 5 | OTROS | 1,213,749,000.00 | 1,213,749,000.00 | 559,285,240.00 | 559,285,240.00 | 559,285,240.00 | 46.1% |
| 3215 - 1 - 1 0 1 5 2 - 20 | Bonificación por Servicios Prestados | 160,699,000.00 | 160,699,000.00 | 129,620,134.00 | 129,620,134.00 | 129,620,134.00 | 80.7% |
| 3215 - 1 - 1 0 1 5 5 - 20 | Bonificación Especial de Recreación | 29,572,000.00 | 29,572,000.00 | 19,729,466.00 | 19,729,466.00 | 19,729,466.00 | 66.7% |
| 3215 - 1 - 1 0 1 5 12 - 20 | Subsidio de Alimentación | 11,122,000.00 | 11,122,000.00 | 8,666,493.00 | 8,666,493.00 | 8,666,493.00 | 77.9% |
| 3215 - 1 - 1 0 1 5 13 - 20 | Auxilio de Transporte | 4,920,000.00 | 4,920,000.00 | 3,971,320.00 | 3,971,320.00 | 3,971,320.00 | 80.7% |
| 3215 - 1 - 1 0 1 5 14 - 20 | Prima de Servicios | 235,632,000.00 | 235,632,000.00 | 225,381,747.00 | 225,381,747.00 | 225,381,747.00 | 95.6% |
| 3215 - 1 - 1 0 1 5 15 - 20 | Prima de Vacaciones | 245,450,000.00 | 245,450,000.00 | 163,133,638.00 | 163,133,638.00 | 163,133,638.00 | 66.5% |
| 3215 - 1 - 1 0 1 5 16 - 10 | Prima de Navidad | 239,577,000.00 | 239,577,000.00 | 8,050,566.00 | 8,050,566.00 | 8,050,566.00 | 3.4% |
| 3215 - 1 - 1 0 1 5 16 - 20 | Prima de Navidad | 271,777,000.00 | 271,777,000.00 | 731,876.00 | 731,876.00 | 731,876.00 | 0.3% |
| 3215 - 1 - 1 0 1 5 47 - 20 | Prima por Coordinacion | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 1 0 1 9 | Horas Extras, Dias Festivos e Indemnización por Vacaciones | 40,000,000.00 | 40,000,000.00 | 28,018,366.00 | 28,018,366.00 | 28,018,366.00 | 70.0% |
| 3215 - 1 - 1 0 1 9 1 - 20 | Horas Extras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 1 0 1 9 2 - 20 | Recargos Nocturnos y Festivos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 1 0 1 9 3 - 20 | Indemnización por Vacaciones | 40,000,000.00 | 40,000,000.00 | 28,018,366.00 | 28,018,366.00 | 28,018,366.00 | 70.0% |
| 3215 - 1 - 1 0 2 | SERVICIOS PERSONALES INDIRECTOS | 1,304,150,000.00 | 1,001,250,692.00 | 973,151,382.00 | 719,493,377.43 | 701,503,377.43 | 74.6% |
| 3215 - 1 - 1 0 2 11 - 20 | Personal Supernumerario | 25,293,000.00 | 25,256,127.00 | 25,256,127.00 | 12,214,510.00 | 12,214,510.00 | 99.9% |
| 3215 - 1 - 1 0 2 12 - 20 | Honorarios | 131,707,000.00 | 123,699,500.00 | 95,600,190.00 | 24,218,940.00 | 24,218,940.00 | 72.6% |
| 3215 - 1 - 1 0 2 14 - 20 | Remuneración Servicios Técnicos | 815,000,000.00 | 599,488,652.00 | 599,488,652.00 | 477,530,181.43 | 467,800,181.43 | 73.6% |
| 3215 - 1 - 1 0 2 14 - 420 | Remuneración Servicios Técnicos | 102,000,000.00 | 87,267,000.00 | 87,267,000.00 | 39,990,333.00 | 31,730,333.00 | 85.6% |

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A OCTUBRE 31 DE 2017

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 3215 - 1 - 1 0 2 100 - 20 | Otros Servicios Personales Indirectos | 230,150,000.00 | 165,539,413.00 | 165,539,413.00 | 165,539,413.00 | 165,539,413.00 | 71.9% |
| 3215 - 1 - 1 0 5 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 2,324,279,000.00 | 2,324,279,000.00 | 1,826,106,903.00 | 1,826,106,903.00 | 1,826,106,903.00 | 78.6% |
| 3215 - 1 - 1 0 5 1 | ADMINISTRADOS POR EL SECTOR PRIVADO | 1,098,085,000.00 | 1,098,085,000.00 | 919,814,651.00 | 919,814,651.00 | 919,814,651.00 | 83.8% |
| 3215 - 1 - 1 0 5 1 1 - 10 | Caja de Compensación Familiar Privada | 113,692,500.00 | 113,692,500.00 | 113,692,500.00 | 113,692,500.00 | 113,692,500.00 | 100.0% |
| 3215 - 1 - 1 0 5 1 1 - 20 | Caja de Compensación Familiar Privada | 131,757,500.00 | 131,757,500.00 | 85,281,015.00 | 85,281,015.00 | 85,281,015.00 | 64.7% |
| 3215 - 1 - 1 0 5 1 3 - 20 | Fondos Administradores de Pensiones Privados | 311,279,000.00 | 311,279,000.00 | 276,070,900.00 | 276,070,900.00 | 276,070,900.00 | 88.7% |
| 3215 - 1 - 1 0 5 1 4 - 20 | Empresas Promotoras de Salud Privadas | 479,325,000.00 | 479,325,000.00 | 385,641,036.00 | 385,641,036.00 | 385,641,036.00 | 80.5% |
| 3215 - 1 - 1 0 5 1 5 - 20 | Administradoras Privadas de Aportes para Accidentes de Trabajo y Enfermedades | 62,031,000.00 | 62,031,000.00 | 59,129,200.00 | 59,129,200.00 | 59,129,200.00 | 95.3% |
| 3215 - 1 - 1 0 5 2 | ADMINISTRADOS POR EL SECTOR PUBLICO | 919,381,000.00 | 919,381,000.00 | 650,806,358.00 | 650,806,358.00 | 650,806,358.00 | 70.8% |
| 3215 - 1 - 1 0 5 2 2 - 10 | Fondo Nacional del Ahorro | 265,282,500.00 | 265,282,500.00 | 265,282,500.00 | 265,282,500.00 | 265,282,500.00 | 100.0% |
| 3215 - 1 - 1 0 5 2 2 - 20 | Fondo Nacional del Ahorro | 288,683,500.00 | 288,683,500.00 | 119,224,958.00 | 119,224,958.00 | 119,224,958.00 | 41.3% |
| 3215 - 1 - 1 0 5 2 3 - 20 | Fondos Administradores de Pensiones Públicos | 365,415,000.00 | 365,415,000.00 | 266,298,900.00 | 266,298,900.00 | 266,298,900.00 | 72.9% |
| 3215 - 1 - 1 0 5 2 6 - 20 | Empresas Promotoras de Salud Públicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 1 0 5 6 - 20 | APORTES AL ICBF | 184,088,000.00 | 184,088,000.00 | 149,246,632.00 | 149,246,632.00 | 149,246,632.00 | 81.1% |
| 3215 - 1 - 1 0 5 7 - 20 | APORTES AL SENA | 122,725,000.00 | 122,725,000.00 | 106,239,262.00 | 106,239,262.00 | 106,239,262.00 | 86.6% |
| | | | | | | | |
| 3215 - 1 - 2 | GASTOS GENERALES | 2,766,826,000.00 | 2,067,538,129.00 | 1,595,801,979.87 | 1,118,877,770.83 | 1,071,030,347.83 | 57.7% |
| 3215 - 1 - 2 0 | - | 2,766,826,000.00 | 2,067,538,129.00 | 1,595,801,979.87 | 1,118,877,770.83 | 1,071,030,347.83 | 57.7% |
| 3215 - 1 - 2 0 3 | IMPUESTOS Y MULTAS | 71,209,000.00 | 68,143,129.00 | 68,143,129.00 | 68,143,129.00 | 68,143,129.00 | 95.7% |
| 3215 - 1 - 2 0 3 50 | Impuestos y Contribuciones | 64,635,132.00 | 61,569,261.00 | 61,569,261.00 | 61,569,261.00 | 61,569,261.00 | 95.3% |
| 3215 - 1 - 2 0 3 50 2 - 10 | Impuestos de Vehículos | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 100.0% |
| 3215 - 1 - 2 0 3 50 2 - 20 | Impuestos de Vehículos | 307,000.00 | 307,000.00 | 307,000.00 | 307,000.00 | 307,000.00 | 100.0% |
| 3215 - 1 - 2 0 3 50 3 - 10 | Impuesto Predial | 32,396,000.00 | 32,306,400.00 | 32,306,400.00 | 32,306,400.00 | 32,306,400.00 | 99.7% |
| 3215 - 1 - 2 0 3 50 3 - 20 | Impuesto Predial | 25,457,132.00 | 25,455,861.00 | 25,455,861.00 | 25,455,861.00 | 25,455,861.00 | 100.0% |
| 3215 - 1 - 2 0 3 50 5 - 20 | Contribuciones (4 x mil) | 2,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 0 3 50 16 - 20 | Valorizacion Edificaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 0 3 51 | Multas y Sanciones | 6,573,868.00 | 6,573,868.00 | 6,573,868.00 | 6,573,868.00 | 6,573,868.00 | 100.0% |
| 3215 - 1 - 2 0 3 51 1 - 20 | Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 0 3 51 2 - 20 | Sanciones | 6,573,868.00 | 6,573,868.00 | 6,573,868.00 | 6,573,868.00 | 6,573,868.00 | 100.0% |
| 3215 - 1 - 2 0 4 | ADQUISICION DE BIENES Y SERVICIOS | 2,695,617,000.00 | 1,999,395,000.00 | 1,527,658,850.87 | 1,050,734,641.83 | 1,002,887,218.83 | 56.7% |
| 3215 - 1 - 2 0 4 1 - 20 | Compra de Equipo | 16,821,000.00 | 16,820,769.00 | 16,820,769.00 | 16,820,769.00 | 16,820,769.00 | 100.0% |
| 3215 - 1 - 2 0 4 2 - 20 | Enseres y Equipos de Oficina | 163,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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|-----------------------------|--|------------------------|-------------------------|------------------------|-------------------------|-----------------------|--------------|
| 3215 - 1 - 2 0 4 2 - 420 | Enseres y Equipos de Oficina | 65,000,000.00 | 17,398,497.00 | 17,398,497.00 | 0.00 | 0.00 | 26.8% |
| 3215 - 1 - 2 0 4 4 - 20 | Materiales y Suministros | 212,677,000.00 | 189,992,668.00 | 183,249,168.00 | 87,683,230.00 | 76,588,796.00 | 86.2% |
| 3215 - 1 - 2 0 4 5 | MANTENIMIENTO | 772,900,000.00 | 469,311,363.00 | 386,061,428.00 | 287,444,547.00 | 274,558,685.00 | 49.9% |
| 3215 - 1 - 2 0 4 5 1 - 20 | Mantenimiento Bienes Inmuebles | 423,300,000.00 | 221,030,419.00 | 137,780,484.00 | 124,581,849.00 | 113,997,312.00 | 32.5% |
| 3215 - 1 - 2 0 4 5 2 - 20 | Mantenimiento Bienes Muebles y Equipos y Enseres | 53,500,000.00 | 42,827,736.00 | 42,827,736.00 | 26,371,546.00 | 24,350,546.00 | 80.1% |
| 3215 - 1 - 2 0 4 5 10 - 10 | Servicio de Seguridad y Vigilancia | 12,842,800.00 | 12,842,800.00 | 12,842,800.00 | 9,912,425.00 | 9,912,425.00 | 100.0% |
| 3215 - 1 - 2 0 4 5 10 - 20 | Servicio de Seguridad y Vigilancia | 283,257,200.00 | 192,610,408.00 | 192,610,408.00 | 126,578,727.00 | 126,298,402.00 | 68.0% |
| 3215 - 1 - 2 0 4 6 - 20 | Comunicaciones y Transporte | 83,460,000.00 | 78,700,000.00 | 78,700,000.00 | 57,360,424.96 | 57,360,424.96 | 94.3% |
| 3215 - 1 - 2 0 4 7 - 20 | Impresos y Publicaciones | 31,590,000.00 | 24,275,765.00 | 23,129,982.00 | 12,186,628.00 | 12,186,628.00 | 73.2% |
| 3215 - 1 - 2 0 4 8 | SERVICIOS PUBLICOS | 386,560,000.00 | 386,560,000.00 | 229,842,160.69 | 156,983,268.69 | 156,859,338.69 | 59.5% |
| 3215 - 1 - 2 0 4 8 2 - 10 | Energia | 42,000,000.00 | 42,000,000.00 | 38,926,219.00 | 38,926,219.00 | 38,926,219.00 | 92.7% |
| 3215 - 1 - 2 0 4 8 6 - 10 | Telefonos, Internet y Otros | 27,330,200.00 | 27,330,200.00 | 7,135,219.93 | 7,135,219.93 | 7,135,219.93 | 26.1% |
| 3215 - 1 - 2 0 4 8 7 - 20 | Servicios Públicos | 317,229,800.00 | 317,229,800.00 | 183,780,721.76 | 110,921,829.76 | 110,797,899.76 | 57.9% |
| 3215 - 1 - 2 0 4 9 - 20 | Seguros | 215,000,000.00 | 212,450,899.00 | 212,450,899.00 | 209,525,906.00 | 209,525,906.00 | 98.8% |
| 3215 - 1 - 2 0 4 9 - 420 | Seguros | 40,000,000.00 | 10,000,000.00 | 3,715,474.00 | 3,715,474.00 | 3,715,474.00 | 9.3% |
| 3215 - 1 - 2 0 4 10 | ARRENDAMIENTOS | 56,430,000.00 | 56,407,878.00 | 56,407,878.00 | 42,726,659.00 | 39,968,802.00 | 100.0% |
| 3215 - 1 - 2 0 4 10 2 - 20 | Arrendamientos Bienes Inmuebles | 56,430,000.00 | 56,407,878.00 | 56,407,878.00 | 42,726,659.00 | 39,968,802.00 | 100.0% |
| 3215 - 1 - 2 0 4 11 - 20 | Viáticos y Gastos de Viaje | 270,000,000.00 | 236,842,536.00 | 184,675,115.00 | 121,530,268.00 | 102,954,978.00 | 68.4% |
| 3215 - 1 - 2 0 4 11 - 420 | Viáticos y Gastos de Viaje | 35,000,000.00 | 35,000,000.00 | 28,056,000.00 | 3,714,000.00 | 3,714,000.00 | 80.2% |
| 3215 - 1 - 2 0 4 21 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 340,000,000.00 | 260,434,625.00 | 102,307,225.00 | 49,314,725.00 | 46,904,675.00 | 30.1% |
| 3215 - 1 - 2 0 4 21 1 - 20 | Bienestar social y estímulos | 285,000,000.00 | 235,017,475.00 | 96,001,475.00 | 43,008,975.00 | 41,782,975.00 | 33.7% |
| 3215 - 1 - 2 0 4 21 2 - 20 | Capacitación | 55,000,000.00 | 25,417,150.00 | 6,305,750.00 | 6,305,750.00 | 5,121,700.00 | 11.5% |
| 3215 - 1 - 2 0 4 22 | GASTOS FINANCIEROS | 2,000,000.00 | 2,000,000.00 | 1,644,255.18 | 1,644,255.18 | 1,644,255.18 | 82.2% |
| 3215 - 1 - 2 0 4 22 1 - 20 | Comisiones y Gastos Bancarios | 2,000,000.00 | 2,000,000.00 | 1,644,255.18 | 1,644,255.18 | 1,644,255.18 | 82.2% |
| 3215 - 1 - 2 0 4 41 | OTROS GASTOS POR ADQUISICON DE SERVICIOS | 5,000,000.00 | 3,200,000.00 | 3,200,000.00 | 84,487.00 | 84,487.00 | 64.0% |
| 3215 - 1 - 2 0 4 41 13 - 20 | Otros Gastos Por Adquisicion de Servicios | 5,000,000.00 | 3,200,000.00 | 3,200,000.00 | 84,487.00 | 84,487.00 | 64.0% |
| | | | | | | | |
| 3215 - 1 - 3 | TRANSFERENCIAS CORRIENTES | 912,196,000.00 | 652,404,911.00 | 652,404,911.00 | 555,655,556.00 | 518,619,938.00 | 71.5% |
| 3215 - 1 - 3 2 | TRANSFERENCIAS AL SECTOR PUBLICO | 57,993,000.00 | 53,751,599.00 | 53,751,599.00 | 53,751,599.00 | 53,751,599.00 | 92.7% |
| 3215 - 1 - 3 2 1 | Administración Pública Central | 57,993,000.00 | 53,751,599.00 | 53,751,599.00 | 53,751,599.00 | 53,751,599.00 | 92.7% |
| 3215 - 1 - 3 2 1 1 - 11 | Cuota de Auditaje Contraloria | 11,772,000.00 | 11,772,000.00 | 11,772,000.00 | 11,772,000.00 | 11,772,000.00 | 100.0% |
| 3215 - 1 - 3 2 1 1 - 20 | Cuota de Auditaje Contraloria | 46,221,000.00 | 41,979,599.00 | 41,979,599.00 | 41,979,599.00 | 41,979,599.00 | 90.8% |
| 3215 - 1 - 3 6 | OTRAS TRANSFERENCIAS | 854,203,000.00 | 598,653,312.00 | 598,653,312.00 | 501,903,957.00 | 464,868,339.00 | 70.1% |

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|-----------------------------|--|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| 3215 - 1 - 3 6 10 - 20 | Sentencias, Conciliaciones, Laudos Arbitrales y Aux--Justicia | 347,560,000.00 | 213,077,422.00 | 213,077,422.00 | 116,328,067.00 | 79,292,449.00 | 61.3% |
| 3215 - 1 - 3 6 20 | TRANSFERENCIAS AL FONDO COMPENSACION AMBIENTAL | 472,641,000.00 | 351,581,045.00 | 351,581,045.00 | 351,581,045.00 | 351,581,045.00 | 74.4% |
| 3215 - 1 - 3 6 20 1 - 20 | Transferencias F.C.A. Recursos Propios | 55,521,000.00 | 34,953,710.00 | 34,953,710.00 | 34,953,710.00 | 34,953,710.00 | 63.0% |
| 3215 - 1 - 3 6 20 1 - 420 | Transferencias F.C.A. Recursos Propios | 38,233,000.00 | 23,429,207.00 | 23,429,207.00 | 23,429,207.00 | 23,429,207.00 | 61.3% |
| 3215 - 1 - 3 6 20 2 - 26 | Transferencias F.C.A. Sector Electrico | 172,322,000.00 | 130,558,469.00 | 130,558,469.00 | 130,558,469.00 | 130,558,469.00 | 75.8% |
| 3215 - 1 - 3 6 20 3 - 29 | Transferencias F.C.A Tasa Retributivas | 175,835,000.00 | 162,391,212.00 | 162,391,212.00 | 162,391,212.00 | 162,391,212.00 | 92.4% |
| 3215 - 1 - 3 6 20 4 - 30 | Transferenmcias F.C.A. Tasas por Uso | 30,730,000.00 | 248,447.00 | 248,447.00 | 248,447.00 | 248,447.00 | 0.8% |
| 3215 - 1 - 3 6 32 - 20 | Otras Transferencias (Cuota Asociativa ASOCARs) | 34,002,000.00 | 33,994,845.00 | 33,994,845.00 | 33,994,845.00 | 33,994,845.00 | 100.0% |
| | | | | | | | |
| 3215 - 3 - | INVERSION VIGENCIA 2017 | 29,268,954,534.00 | 22,435,585,656.18 | 19,953,317,925.00 | 7,043,745,499.59 | 6,385,413,811.59 | 68.2% |
| 3215 - 3 - 121 | CONSTRUCCION INFRAESTRUCTURA ADMINISTRATIVA | 1,078,889,189.00 | 1,003,353,508.00 | 994,953,507.00 | 763,772,029.33 | 726,416,729.33 | 92.2% |
| 3215 - 3 - 121 900 | INTERSUBSECTORIAL MEDIO AMBIENTE | 1,078,889,189.00 | 1,003,353,508.00 | 994,953,507.00 | 763,772,029.33 | 726,416,729.33 | 92.2% |
| 3215 - 3 - 121 900 3 - 20 | EJERCICIO DE LA AUTORIDAD AMBIENTAL Y ATENCION INTEGRAL AL CIUDADANO | 1,025,000,000.00 | 999,806,840.00 | 994,953,507.00 | 763,772,029.33 | 726,416,729.33 | 97.1% |
| 3215 - 3 - 121 900 3 - 520 | EJERCICIO DE LA AUTORIDAD AMBIENTAL Y ATENCION INTEGRAL AL CIUDADANO | 53,889,189.00 | 3,546,668.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 123 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA | 1,350,000,000.00 | 1,034,159,165.00 | 546,197,682.00 | 335,779,551.00 | 331,561,551.00 | 40.5% |
| 3215 - 3 - 123 900 | INTERSUBSECTORIAL MEDIO AMBIENTE | 1,350,000,000.00 | 1,034,159,165.00 | 546,197,682.00 | 335,779,551.00 | 331,561,551.00 | 40.5% |
| 3215 - 3 - 123 900 1 - 20 | IMPLEMENTACION DEL PLAN ESTRATEGICO DE LAS TECNOLOGIAS DE LA INFORMACION - PETI | 950,000,000.00 | 665,765,567.00 | 529,407,682.00 | 331,779,551.00 | 327,561,551.00 | 55.7% |
| 3215 - 3 - 123 900 1 - 420 | IMPLEMENTACION DEL PLAN ESTRATEGICO DE LAS TECNOLOGIAS DE LA INFORMACION - PETI | 400,000,000.00 | 368,393,598.00 | 16,790,000.00 | 4,000,000.00 | 4,000,000.00 | 4.2% |
| 3215 - 3 - 520 | ADMINISTRACION CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA ADMINISTRACION DEL ESTADO | 26,840,065,345.00 | 20,398,072,983.18 | 18,412,166,736.00 | 5,944,193,919.26 | 5,327,435,531.26 | 68.6% |
| 3215 - 3 - 520 900 | INTERSUBSECTORIAL MEDIO AMBIENTE | 26,840,065,345.00 | 20,398,072,983.18 | 18,412,166,736.00 | 5,944,193,919.26 | 5,327,435,531.26 | 68.6% |
| 3215 - 3 - 520 900 10 - 20 | REDUCCION DEL RIESGO DE DESASTRES EN EL DEPTO DE RISARALDA | 3,189,573,000.00 | 1,153,464,311.00 | 1,153,464,311.00 | 299,476,480.00 | 290,184,750.00 | 36.2% |
| 3215 - 3 - 520 900 10 - 420 | REDUCCION DEL RIESGO DE DESASTRES EN EL DEPTO DE RISARALDA | 718,209,292.00 | 715,337,270.00 | 715,337,270.00 | 5,142,858.00 | 0.00 | 99.6% |
| 3215 - 3 - 520 900 12 - 20 | CULTURA, PARTICIPACION Y EDUCACION AMBIENTAL PARA LA GESTION AMBIENTAL | 598,953,000.00 | 559,040,574.00 | 410,026,662.00 | 249,405,830.00 | 248,405,830.00 | 68.5% |
| 3215 - 3 - 520 900 12 - 28 | CULTURA, PARTICIPACION Y EDUCACION AMBIENTAL PARA LA GESTION AMBIENTAL | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 100.0% |

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A OCTUBRE 31 DE 2017

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|--|------------------------|-------------------------|------------------------|-------------------------|------------------|-------------|
| 3215 - 3 - 520 900 12 - 420 | CULTURA, PARTICIPACION Y EDUCACION AMBIENTAL PARA LA GESTION AMBIENTAL | 525,000,000.00 | 372,417,397.00 | 322,417,397.00 | 124,940,528.00 | 101,531,328.00 | 61.4% |
| 3215 - 3 - 520 900 19 - 20 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 100,000,000.00 | 100,000,000.00 | 63,895,160.00 | 61,806,790.00 | 61,806,790.00 | 63.9% |
| 3215 - 3 - 520 900 19 - 21 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 40,260,000.00 | 40,260,000.00 | 40,260,000.00 | 36,493,000.00 | 33,693,000.00 | 100.0% |
| 3215 - 3 - 520 900 19 - 28 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 19 - 29 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 1,719,517,000.00 | 908,869,555.18 | 877,948,819.00 | 766,464,867.26 | 745,635,415.26 | 51.1% |
| 3215 - 3 - 520 900 19 - 420 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 68,310,881.00 | 29,585,992.00 | 29,585,992.00 | 15,712,444.00 | 7,312,444.00 | 43.3% |
| 3215 - 3 - 520 900 19 - 429 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 31,689,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 19 - 529 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 2,651,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 20 - 20 | SISTEMA AMBIENTAL Y ESTADISTICO -SIAE- Y GESTION DEL CONOCIMIENTO | 560,000,000.00 | 540,000,000.00 | 40,000,000.00 | 34,400,000.00 | 14,000,000.00 | 7.1% |
| 3215 - 3 - 520 900 20 - 420 | SISTEMA AMBIENTAL Y ESTADISTICO -SIAE- Y GESTION DEL CONOCIMIENTO | 22,400,000.00 | 22,400,000.00 | 22,400,000.00 | 22,400,000.00 | 0.00 | 100.0% |
| 3215 - 3 - 520 900 29 - 20 | PREVENCION Y CONTROL DE LA DEGRADACION AMBIENTAL | 605,000,000.00 | 573,766,652.00 | 545,368,652.00 | 383,611,091.00 | 350,532,257.00 | 90.1% |
| 3215 - 3 - 520 900 29 - 420 | PREVENCION Y CONTROL DE LA DEGRADACION AMBIENTAL | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 29 - 428 | PREVENCION Y CONTROL DE LA DEGRADACION AMBIENTAL | 10,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 34 - 20 | GESTION AMBIENTAL DEL RIESGO DE DESASTRES EN EL DEPTO DE RISARALDA | 245,000,000.00 | 207,741,610.00 | 132,821,110.00 | 102,218,911.00 | 72,218,911.00 | 54.2% |
| 3215 - 3 - 520 900 34 - 420 | GESTION AMBIENTAL DEL RIESGO DE DESASTRES EN EL DEPTO DE RISARALDA | 90,000,000.00 | 21,726,435.00 | 6,726,435.00 | 0.00 | 0.00 | 7.5% |
| 3215 - 3 - 520 900 36 - 20 | CONTROL AL COMERCIO Y TENENCIA ILEGAL DE FAUNA SILVESTRE | 324,100,000.00 | 309,156,333.00 | 300,050,333.00 | 273,017,646.00 | 213,282,869.00 | 92.6% |
| 3215 - 3 - 520 900 36 - 420 | CONTROL AL COMERCIO Y TENENCIA ILEGAL DE FAUNA SILVESTRE | 240,700,000.00 | 240,700,000.00 | 240,700,000.00 | 87,649,512.00 | 87,649,512.00 | 100.0% |
| 3215 - 3 - 520 900 37 - 20 | CONSOLIDACION DEL PARQUE LINEAL DEL RIO OTUN | 406,000,000.00 | 391,365,277.00 | 327,829,192.00 | 130,801,170.00 | 77,136,781.00 | 80.7% |
| 3215 - 3 - 520 900 37 - 420 | CONSOLIDACION DEL PARQUE LINEAL DEL RIO OTUN | 20,000,000.00 | 20,000,000.00 | 18,000,000.00 | 4,200,000.00 | 4,200,000.00 | 90.0% |
| 3215 - 3 - 520 900 41 - 20 | ADAPTACION Y MITIGACION PARA UN TERRITORIO MAS RESILIENTE Y MENOS VULNERABLE FRENTE A LA VARIABILIDAD DEL CAMBIO CLIMATICO | 141,702,000.00 | 129,714,333.00 | 122,714,333.00 | 74,094,469.00 | 53,322,069.00 | 86.6% |
| 3215 - 3 - 520 900 41 - 28 | ADAPTACION Y MITIGACION PARA UN TERRITORIO MAS RESILIENTE Y MENOS VULNERABLE FRENTE A LA VARIABILIDAD DEL CAMBIO CLIMATICO | 56,176,680.00 | 11,400,000.00 | 11,400,000.00 | 8,400,000.00 | 8,400,000.00 | 20.3% |
| 3215 - 3 - 520 900 41 - 420 | ADAPTACION Y MITIGACION PARA UN TERRITORIO MAS RESILIENTE Y MENOS VULNERABLE FRENTE A LA VARIABILIDAD DEL CAMBIO CLIMATICO | 55,023,658.00 | 49,120,000.00 | 40,620,000.00 | 0.00 | 0.00 | 73.8% |

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A OCTUBRE 31 DE 2017

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|---|------------------------|-------------------------|------------------------|-------------------------|------------------|-------------|
| 3215 - 3 - 520 900 46 - 20 | FORTALECIMIENTO DE LA PLANIFICACION AMBIENTAL REGIONAL Y LOCAL | 391,400,000.00 | 310,253,330.00 | 310,253,330.00 | 89,986,000.00 | 86,786,000.00 | 79.3% |
| 3215 - 3 - 520 900 47 - 20 | ORDENAMIENTO TERRITORIAL MUNICIPAL ARMONIZADO CON LAS DETERMINANTES AMBIENTALES | 157,732,000.00 | 141,334,906.00 | 141,334,906.00 | 94,940,682.00 | 94,940,682.00 | 89.6% |
| 3215 - 3 - 520 900 47 - 420 | ORDENAMIENTO TERRITORIAL MUNICIPAL ARMONIZADO CON LAS DETERMINANTES AMBIENTALES | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 7,963,333.00 | 7,963,333.00 | 100.0% |
| 3215 - 3 - 520 900 48 - 20 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 32,421,000.00 | 32,421,000.00 | 32,421,000.00 | 9,924,869.00 | 9,924,869.00 | 100.0% |
| 3215 - 3 - 520 900 48 - 21 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 26,727,000.00 | 26,727,000.00 | 25,366,466.00 | 4,000,000.00 | 4,000,000.00 | 94.9% |
| 3215 - 3 - 520 900 48 - 26 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 685,788,000.00 | 269,706,064.00 | 269,706,064.00 | 29,346,251.00 | 29,346,251.00 | 39.3% |
| 3215 - 3 - 520 900 48 - 30 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 310,374,000.00 | 180,663,179.00 | 93,409,732.00 | 15,626,667.00 | 12,826,667.00 | 30.1% |
| 3215 - 3 - 520 900 48 - 420 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 155,000,000.00 | 139,924,632.00 | 107,744,442.00 | 27,205,552.00 | 27,205,552.00 | 69.5% |
| 3215 - 3 - 520 900 48 - 426 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 114,921,300.00 | 114,921,300.00 | 114,921,300.00 | 35,180,563.00 | 35,180,563.00 | 100.0% |
| 3215 - 3 - 520 900 48 - 521 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 6,288,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 48 - 528 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 31,752,000.00 | 17,244,000.00 | 17,244,000.00 | 0.00 | 0.00 | 54.3% |
| 3215 - 3 - 520 900 49 - 20 | GESTION DE LA DEMANDA DEL RECURSO HIDRICO | 449,650,000.00 | 409,171,530.00 | 409,171,530.00 | 256,971,198.00 | 245,871,198.00 | 91.0% |
| 3215 - 3 - 520 900 49 - 28 | GESTION DE LA DEMANDA DEL RECURSO HIDRICO | 305,555,256.00 | 305,533,320.00 | 305,533,320.00 | 228,426,656.00 | 112,766,660.00 | 100.0% |
| 3215 - 3 - 520 900 49 - 420 | GESTION DE LA DEMANDA DEL RECURSO HIDRICO | 215,000,000.00 | 157,721,917.00 | 153,521,917.00 | 57,550,033.00 | 39,216,700.00 | 71.4% |
| 3215 - 3 - 520 900 50 - 20 | GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION | 801,150,000.00 | 758,972,328.00 | 733,972,328.00 | 217,969,521.00 | 196,086,188.00 | 91.6% |
| 3215 - 3 - 520 900 50 - 28 | GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 100.0% |
| 3215 - 3 - 520 900 50 - 420 | GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION | 130,000,000.00 | 103,352,546.00 | 99,352,546.00 | 1,000,000.00 | 1,000,000.00 | 76.4% |
| 3215 - 3 - 520 900 50 - 428 | GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION | 33,112,500.00 | 15,768,000.00 | 7,884,000.00 | 1,883,400.00 | 569,400.00 | 23.8% |
| 3215 - 3 - 520 900 50 - 528 | GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION | 2,686,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 51 - 20 | NEGOCIOS VERDES | 349,850,000.00 | 267,891,240.00 | 251,274,333.00 | 138,738,201.00 | 129,991,535.00 | 71.8% |
| 3215 - 3 - 520 900 51 - 420 | NEGOCIOS VERDES | 105,000,000.00 | 100,000,000.00 | 86,258,240.00 | 19,384,250.00 | 19,384,250.00 | 82.2% |
| 3215 - 3 - 520 900 52 - 20 | PLANIFICACION Y ORDENACION DEL PACIFICO BIOGEOGRAFICO RISARALDENSE | 448,000,000.00 | 417,674,670.00 | 407,600,000.00 | 149,034,952.00 | 149,034,952.00 | 91.0% |
| 3215 - 3 - 520 900 52 - 420 | PLANIFICACION Y ORDENACION DEL PACIFICO BIOGEOGRAFICO RISARALDENSE | 510,000,000.00 | 496,746,701.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 53 - 20 | SOSTENIBILIDAD AMBIENTAL EN LOS SECTORES PRODUCTIVOS | 326,150,000.00 | 296,050,370.00 | 289,613,312.00 | 134,721,900.00 | 125,678,900.00 | 88.8% |

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A OCTUBRE 31 DE 2017

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| 3215 - 3 - 520 900 53 - 28 | SOSTENIBILIDAD AMBIENTAL EN LOS SECTORES PRODUCTIVOS | 324,000,000.00 | 294,500,000.00 | 294,500,000.00 | 163,713,557.00 | 128,090,557.00 | 90.9% |
| 3215 - 3 - 520 900 53 - 420 | SOSTENIBILIDAD AMBIENTAL EN LOS SECTORES PRODUCTIVOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 54 - 20 | RECONVERSION DE SISTEMAS PRODUCTIVOS | 1,778,784,000.00 | 1,148,886,991.00 | 1,049,648,058.00 | 385,343,592.00 | 381,049,592.00 | 59.0% |
| 3215 - 3 - 520 900 54 - 28 | RECONVERSION DE SISTEMAS PRODUCTIVOS | 74,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 54 - 420 | RECONVERSION DE SISTEMAS PRODUCTIVOS | 230,000,000.00 | 27,400,000.00 | 17,400,000.00 | 11,200,000.00 | 11,200,000.00 | 7.6% |
| 3215 - 3 - 520 900 55 - 28 | CONVENIO No. 312/15 - DEPTO ADMINISTRATIVO DE LA PROSPERIDAD SOCIAL - DPS - FIP | 6,088,788,923.00 | 6,006,270,209.00 | 6,006,270,209.00 | 0.00 | 0.00 | 98.6% |
| 3215 - 3 - 520 900 56 - 20 | ORDENACION Y MANEJO DE CUENCAS HIDROGRAFICAS DEL DEPTO (POMCAS) | 115,345,000.00 | 95,541,000.00 | 92,541,000.00 | 39,513,333.00 | 39,513,333.00 | 80.2% |
| 3215 - 3 - 520 900 56 - 28 | ORDENACION Y MANEJO DE CUENCAS HIDROGRAFICAS DEL DEPTO (POMCAS) | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 56 - 420 | ORDENACION Y MANEJO DE CUENCAS HIDROGRAFICAS DEL DEPTO (POMCAS) | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 57 - 20 | ORDENACION FORESTAL EN LOS BOSQUES DEL DEPTO DE RISARALDA | 329,652,000.00 | 322,109,585.00 | 292,109,585.00 | 182,881,954.00 | 168,129,954.00 | 88.6% |
| 3215 - 3 - 520 900 57 - 28 | ORDENACION FORESTAL EN LOS BOSQUES DEL DEPTO DE RISARALDA | 1,131,306,425.00 | 907,773,847.00 | 814,232,097.00 | 542,813,644.00 | 485,843,224.00 | 72.0% |
| 3215 - 3 - 520 900 57 - 420 | ORDENACION FORESTAL EN LOS BOSQUES DEL DEPTO DE RISARALDA | 37,000,000.00 | 32,355,604.00 | 27,155,604.00 | 26,155,604.00 | 26,155,604.00 | 73.4% |
| 3215 - 3 - 520 900 57 - 428 | ORDENACION FORESTAL EN LOS BOSQUES DEL DEPTO DE RISARALDA | 359,700,000.00 | 290,632,203.00 | 290,632,203.00 | 290,632,203.00 | 290,632,203.00 | 80.8% |
| 3215 - 3 - 520 900 58 - 20 | PROYECTO PARAMOS: Nodo Nevados | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 41,808,000.00 | 41,808,000.00 | 100.0% |
| 3215 - 3 - 520 900 58 - 28 | PROYECTO PARAMOS: Nodo Nevados | 747,500,000.00 | 114,410,866.00 | 99,480,642.00 | 37,018,581.00 | 37,018,581.00 | 13.3% |
| 3215 - 3 - 520 900 58 - 420 | PROYECTO PARAMOS: Nodo Nevados | 40,000,000.00 | 31,898,906.00 | 31,898,906.00 | 14,352,327.00 | 14,352,327.00 | 79.7% |
| 3215 - 3 - 520 900 58 - 428 | PROYECTO PARAMOS: Nodo Nevados | 18,150,000.00 | 18,150,000.00 | 18,150,000.00 | 8,671,500.00 | 6,556,500.00 | 100.0% |
| | | | | | | | |
| | TOTAL EJECUCION GASTOS VIGENCIA | 43,484,207,534.00 | 35,388,860,388.18 | 30,115,708,718.87 | 16,378,804,724.85 | 15,617,599,995.85 | 69.3% |

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto