

UNIDAD EJECUTORA 3215

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A AGOSTO 31 DE 2019

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 3215 - 1 - | FUNCIONAMIENTO | 18,584,284,492.00 | 14,621,600,022.58 | 9,820,587,351.74 | 8,623,997,568.39 | 8,550,440,722.89 | 52.8% |
| 3215 - 1 - 1 | GASTOS DE PERSONAL | 10,240,367,044.00 | 10,240,367,044.00 | 5,970,078,714.00 | 5,969,624,414.00 | 5,969,624,414.00 | 58.3% |
| 3215 - 1 - 1 1 | PLANTA DE PERSONAL PERMANENTE | 10,175,782,044.00 | 10,175,782,044.00 | 5,942,691,606.00 | 5,942,237,306.00 | 5,942,237,306.00 | 58.4% |
| 3215 - 1 - 1 1 1 | SALARIO | 6,927,698,488.00 | 6,927,698,488.00 | 4,065,153,360.00 | 4,064,994,560.00 | 4,064,994,560.00 | 58.7% |
| 3215 - 1 - 1 1 1 1 | Factores Salariales Comunes | 6,927,698,488.00 | 6,927,698,488.00 | 4,065,153,360.00 | 4,064,994,560.00 | 4,064,994,560.00 | 58.7% |
| 3215 - 1 - 1 1 1 1 1 - 10 | Sueldo Basico | 1,166,017,022.00 | 1,166,017,022.00 | 697,336,824.00 | 697,336,824.00 | 697,336,824.00 | 59.8% |
| 3215 - 1 - 1 1 1 1 1 - 20 | Sueldo Basico | 4,302,747,466.00 | 4,302,747,466.00 | 2,835,583,633.00 | 2,835,424,833.00 | 2,835,424,833.00 | 65.9% |
| 3215 - 1 - 1 1 1 1 3 - 20 | Prima Tecnica Salarial | 171,160,000.00 | 171,160,000.00 | 71,976,984.00 | 71,976,984.00 | 71,976,984.00 | 42.1% |
| 3215 - 1 - 1 1 1 1 4 - 20 | Subsidio de Alimentacion | 12,367,000.00 | 12,367,000.00 | 7,562,127.00 | 7,562,127.00 | 7,562,127.00 | 61.1% |
| 3215 - 1 - 1 1 1 1 5 - 20 | Auxilio de Transporte | 5,665,000.00 | 5,665,000.00 | 3,551,370.00 | 3,551,370.00 | 3,551,370.00 | 62.7% |
| 3215 - 1 - 1 1 1 1 6 - 20 | Prima de Servicios | 259,461,000.00 | 259,461,000.00 | 228,052,306.00 | 228,052,306.00 | 228,052,306.00 | 87.9% |
| 3215 - 1 - 1 1 1 1 7 - 20 | Bonificacion por Servicios Prestados | 176,943,000.00 | 176,943,000.00 | 88,539,962.00 | 88,539,962.00 | 88,539,962.00 | 50.0% |
| 3215 - 1 - 1 1 1 1 8 - 20 | Horas Extras, Dominicales, Festivos y Recargos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3215 - 1 - 1 1 1 1 9 - 10 | Prima de Navidad | 264,000,000.00 | 264,000,000.00 | 7,332,517.00 | 7,332,517.00 | 7,332,517.00 | 2.8% |
| 3215 - 1 - 1 1 1 1 9 - 20 | Prima de Navidad | 299,066,000.00 | 299,066,000.00 | 1,399,318.00 | 1,399,318.00 | 1,399,318.00 | 0.5% |
| 3215 - 1 - 1 1 1 1 10 - 20 | Prima de Vacaciones | 270,272,000.00 | 270,272,000.00 | 123,818,319.00 | 123,818,319.00 | 123,818,319.00 | 45.8% |
| 3215 - 1 - 1 1 2 | CONTRIBUCIONES INHERENTES A LA NOMINA | 2,592,747,000.00 | 2,592,747,000.00 | 1,600,314,535.00 | 1,600,019,035.00 | 1,600,019,035.00 | 61.7% |
| 3215 - 1 - 1 1 2 1 - 20 | Pensiones | 750,081,000.00 | 750,081,000.00 | 472,482,707.00 | 472,482,707.00 | 472,482,707.00 | 63.0% |
| 3215 - 1 - 1 1 2 2 - 20 | Salud | 532,767,000.00 | 532,767,000.00 | 336,815,500.00 | 336,520,000.00 | 336,520,000.00 | 63.2% |
| 3215 - 1 - 1 1 2 3 - 10 | Aportes de Cesantias | 319,261,022.00 | 319,261,022.00 | 319,261,022.00 | 319,261,022.00 | 319,261,022.00 | 100.0% |
| 3215 - 1 - 1 1 2 3 - 20 | Aportes de Cesantias | 300,725,978.00 | 300,725,978.00 | 39,785,706.00 | 39,785,706.00 | 39,785,706.00 | 13.2% |
| 3215 - 1 - 1 1 2 4 - 10 | Caja de Compensacion Familiar | 136,637,000.00 | 136,637,000.00 | 136,637,000.00 | 136,637,000.00 | 136,637,000.00 | 100.0% |
| 3215 - 1 - 1 1 2 4 - 20 | Caja de Compensacion Familiar | 143,635,000.00 | 143,635,000.00 | 32,263,600.00 | 32,263,600.00 | 32,263,600.00 | 22.5% |
| 3215 - 1 - 1 1 2 5 - 20 | Aportes Generales al Sistema de Riesgos Laborales | 68,300,000.00 | 68,300,000.00 | 51,908,800.00 | 51,908,800.00 | 51,908,800.00 | 76.0% |
| 3215 - 1 - 1 1 2 6 - 20 | Aportes al I.C.B.F | 204,204,000.00 | 204,204,000.00 | 126,684,000.00 | 126,684,000.00 | 126,684,000.00 | 62.0% |
| 3215 - 1 - 1 1 2 7 - 20 | Aportes al SENA | 137,136,000.00 | 137,136,000.00 | 84,476,200.00 | 84,476,200.00 | 84,476,200.00 | 61.6% |
| 3215 - 1 - 1 1 3 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 655,336,556.00 | 655,336,556.00 | 277,223,711.00 | 277,223,711.00 | 277,223,711.00 | 42.3% |
| 3215 - 1 - 1 1 3 1 | Prestaciones Sociales segun definicion legal | 441,949,556.00 | 441,949,556.00 | 195,717,782.00 | 195,717,782.00 | 195,717,782.00 | 44.3% |
| 3215 - 1 - 1 1 3 1 1 - 10 | Sueldo de Vacaciones | 271,400,000.00 | 271,400,000.00 | 114,386,932.00 | 114,386,932.00 | 114,386,932.00 | 42.1% |
| 3215 - 1 - 1 1 3 1 1 - 20 | Sueldo de Vacaciones | 87,988,556.00 | 87,988,556.00 | 24,089,843.00 | 24,089,843.00 | 24,089,843.00 | 27.4% |
| 3215 - 1 - 1 1 3 1 2 - 20 | Indemnizacion por Vacaciones | 50,000,000.00 | 50,000,000.00 | 42,474,952.00 | 42,474,952.00 | 42,474,952.00 | 84.9% |
| 3215 - 1 - 1 1 3 1 3 - 20 | Bonificacion Especial de Recreacion | 32,561,000.00 | 32,561,000.00 | 14,766,055.00 | 14,766,055.00 | 14,766,055.00 | 45.3% |

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INFORME EJECUCION DE GASTOS A AGOSTO 31 DE 2019

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|------------------------------------|---|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------|--------------------|
| 3215 - 1 - 1 1 3 2 - 10 | Prima Tecnica No Salarial | 136,000,000.00 | 136,000,000.00 | 77,922,401.00 | 77,922,401.00 | 77,922,401.00 | 57.3% |
| 3215 - 1 - 1 1 3 2 - 20 | Prima Tecnica No Salarial | 57,387,000.00 | 57,387,000.00 | 3,583,528.00 | 3,583,528.00 | 3,583,528.00 | 6.2% |
| 3215 - 1 - 1 1 3 16 - 20 | Prima de Coordinacion | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 1 2 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 64,585,000.00 | 64,585,000.00 | 27,387,108.00 | 27,387,108.00 | 27,387,108.00 | 42.4% |
| 3215 - 1 - 1 2 1 | SALARIO | 37,423,000.00 | 37,423,000.00 | 20,826,960.00 | 20,826,960.00 | 20,826,960.00 | 55.7% |
| 3215 - 1 - 1 2 1 1 | Factores Salariales Comunes | 37,423,000.00 | 37,423,000.00 | 20,826,960.00 | 20,826,960.00 | 20,826,960.00 | 55.7% |
| 3215 - 1 - 1 2 1 1 1 - 20 | Sueldo Basico y demas Factores Salariales | 37,423,000.00 | 37,423,000.00 | 20,826,960.00 | 20,826,960.00 | 20,826,960.00 | 55.7% |
| 3215 - 1 - 1 2 2 - 20 | CONTRIBUCIONES INHERENTES A LA NOMINA | 27,162,000.00 | 27,162,000.00 | 6,560,148.00 | 6,560,148.00 | 6,560,148.00 | 24.2% |
| | | | | | | | |
| 3215 - 1 - 2 | ADQUISICION DE BIENES Y SERVICIOS | 5,317,138,323.00 | 3,456,397,901.24 | 3,026,040,846.40 | 1,846,824,593.05 | 1,773,267,747.55 | 56.9% |
| 3215 - 1 - 2 1 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 329,000,000.00 | 9,437,978.00 | 9,437,978.00 | 9,437,978.00 | 9,437,978.00 | 2.9% |
| 3215 - 1 - 2 1 1 | Activos Fijos | 329,000,000.00 | 9,437,978.00 | 9,437,978.00 | 9,437,978.00 | 9,437,978.00 | 2.9% |
| 3215 - 1 - 2 1 1 1 - 20 | Edificaciones y Estructuras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3215 - 1 - 2 1 1 3 - 20 | Activos Fijos No Clasificados como Maquinaria y Equipo (Muebles y Enseres) | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 1 1 4 - 20 | Maquinaria y Equipo | 209,000,000.00 | 9,437,978.00 | 9,437,978.00 | 9,437,978.00 | 9,437,978.00 | 4.5% |
| 3215 - 1 - 2 1 1 6 - 20 | Otros Activos Fijos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3215 - 1 - 2 1 3 | Activos No Producidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3215 - 1 - 2 1 3 1 - 20 | Tierras y Terrenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3215 - 1 - 2 2 | ADQUISICIONES DIFERENTES DE ACTIVOS | 4,988,138,323.00 | 3,446,959,923.24 | 3,016,602,868.40 | 1,837,386,615.05 | 1,763,829,769.55 | 60.5% |
| 3215 - 1 - 2 2 1 | MATERIALES Y SUMINISTROS | 273,900,000.00 | 146,622,426.00 | 70,302,149.00 | 42,678,846.20 | 38,367,481.70 | 25.7% |
| 3215 - 1 - 2 2 1 2 | Productos Alimenticios, bebidas y tabaco, textiles, prendas de vestir y Productos de Cuero | 87,400,000.00 | 33,598,760.00 | 29,395,189.00 | 19,034,834.20 | 16,686,834.70 | 33.6% |
| 3215 - 1 - 2 2 1 2 3 - 20 | Cafeteria | 65,400,000.00 | 19,566,667.00 | 19,566,667.00 | 9,206,312.20 | 6,858,312.70 | 29.9% |
| 3215 - 1 - 2 2 1 2 6 - 20 | Hilados e Hilos; Tejidos de Fibras Textiles incluso Afelpados | 10,016,000.00 | 9,139,200.00 | 9,139,200.00 | 9,139,200.00 | 9,139,200.00 | 91.2% |
| 3215 - 1 - 2 2 1 2 8 - 20 | Dotacion (Prendas de Vestir y Calzado) | 11,984,000.00 | 4,892,893.00 | 689,322.00 | 689,322.00 | 689,322.00 | 5.8% |
| 3215 - 1 - 2 2 1 3 | Otros Bienes Transportables (Excepto productos metalicos, maquinaria y equipo) | 186,500,000.00 | 113,023,666.00 | 40,906,960.00 | 23,644,012.00 | 21,680,647.00 | 21.9% |
| 3215 - 1 - 2 2 1 3 1 - 20 | Utiles y Papeleria | 78,000,000.00 | 61,330,172.00 | 11,000,000.00 | 5,927,855.00 | 5,927,855.00 | 14.1% |
| 3215 - 1 - 2 2 1 3 2 - 20 | Fotocopias | 24,500,000.00 | 16,781,960.00 | 16,781,960.00 | 7,040,555.00 | 7,040,555.00 | 68.5% |
| 3215 - 1 - 2 2 1 3 3 - 20 | Combustible | 27,600,000.00 | 13,125,000.00 | 13,125,000.00 | 10,675,602.00 | 8,712,237.00 | 47.6% |
| 3215 - 1 - 2 2 1 3 5 - 20 | Articulos de Aseo y Limpieza | 50,400,000.00 | 21,786,534.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 2 1 3 6 - 20 | Repuestos y Accesorios - Llantas y Productos de Caucho | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 2 1 3 8 - 20 | Otros Bienes transportables no clasificados previamente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3215 - 1 - 2 2 2 | ADQUISICION DE SERVICIOS | 4,714,238,323.00 | 3,300,337,497.24 | 2,946,300,719.40 | 1,794,707,768.85 | 1,725,462,287.85 | 62.5% |
| 3215 - 1 - 2 2 2 5 4 - 20 | Construccion, Reparacion y Mantenimiento de Edificaciones | 663,000,000.00 | 103,270,553.00 | 27,129,000.00 | 27,129,000.00 | 27,129,000.00 | 4.1% |

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|-----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 3215 - 1 - 2 2 2 6 | Servicios de Alojamiento; Servicios de Suministros de Bebidas y Comidas; Servicios de Transporte y Servicios de Distribucion de Electricidad, Gas y Agua | 399,801,323.00 | 375,376,011.00 | 346,927,386.00 | 175,609,545.00 | 154,943,216.00 | 86.8% |
| 3215 - 1 - 2 2 2 6 3 - 20 | Alojamiento; Suministro de Comidas y Refrigerios | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 7,202,400.00 | 7,202,400.00 | 100.0% |
| 3215 - 1 - 2 2 2 6 4 - 20 | Servicio de Transporte Aereo y Terrestre | 162,000,000.00 | 161,574,688.00 | 161,574,688.00 | 69,532,442.00 | 58,381,938.00 | 99.7% |
| 3215 - 1 - 2 2 2 6 8 - 20 | Servicios Postales y Mensajería y Correspondencia | 106,000,000.00 | 102,000,000.00 | 102,000,000.00 | 39,068,725.00 | 29,552,900.00 | 96.2% |
| 3215 - 1 - 2 2 2 6 9 - 10 | Servicios de Distribucion de Electricidad, Gas y Agua por Cuenta Propia | 72,173,000.00 | 72,173,000.00 | 52,042,900.00 | 52,042,900.00 | 52,042,900.00 | 72.1% |
| 3215 - 1 - 2 2 2 6 9 - 20 | Servicios de Distribucion de Electricidad, Gas y Agua por Cuenta Propia | 38,628,323.00 | 18,628,323.00 | 10,309,798.00 | 7,763,078.00 | 7,763,078.00 | 26.7% |
| 3215 - 1 - 2 2 2 7 | Servicios Financieros y Servicios Conexos; Servicios Inmobiliarios y Servicios de Leasing | 360,000,000.00 | 203,143,223.00 | 201,143,223.00 | 176,817,099.69 | 176,817,099.69 | 55.9% |
| 3215 - 1 - 2 2 2 7 1 - 20 | Servicios Financieros (Comisiones y Gastos Bancarios) | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 2 2 7 2 - 20 | Seguros de Bienes, de Responsabilidad Civil y otros Seguros | 270,000,000.00 | 131,674,448.00 | 131,674,448.00 | 127,506,958.00 | 127,506,958.00 | 48.8% |
| 3215 - 1 - 2 2 2 7 3 - 20 | Arrendamiento Bienes Inmuebles (Bodegaje) | 60,000,000.00 | 41,468,775.00 | 41,468,775.00 | 30,485,489.69 | 30,485,489.69 | 69.1% |
| 3215 - 1 - 2 2 2 7 4 - 20 | Admon Bienes Inmuebles (Unidad Admtiva El Lago) | 28,000,000.00 | 28,000,000.00 | 28,000,000.00 | 18,824,652.00 | 18,824,652.00 | 100.0% |
| 3215 - 1 - 2 2 2 8 | Servicios Prestados a la Empresas y Servicios de Produccion | 2,795,337,000.00 | 2,195,234,293.24 | 2,023,204,361.40 | 1,248,352,993.16 | 1,202,514,171.16 | 72.4% |
| 3215 - 1 - 2 2 2 8 1 - 20 | Servicios Juridicos y Contables (Honorarios Revisoría Fiscal) | 143,308,000.00 | 143,100,000.00 | 143,100,000.00 | 45,900,000.00 | 45,900,000.00 | 99.9% |
| 3215 - 1 - 2 2 2 8 2 - 20 | Servicios de Publicidad | 22,500,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 15,148,800.00 | 93.3% |
| 3215 - 1 - 2 2 2 8 3 - 20 | Otros Servicios Profesionales y Tecnicos NCP | 1,700,522,000.00 | 1,193,430,722.00 | 1,092,665,066.00 | 747,062,533.00 | 734,462,533.00 | 64.3% |
| 3215 - 1 - 2 2 2 8 4 - 10 | Servicios de Telecomunicaciones, Transmision y Suministro de Informacion | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 2 2 2 8 4 - 20 | Servicios de Telecomunicaciones, Transmision y Suministro de Informacion | 260,404,000.00 | 259,890,196.00 | 222,299,960.16 | 87,244,282.16 | 87,244,282.16 | 85.4% |
| 3215 - 1 - 2 2 2 8 5 - 20 | Honorarios | 64,003,000.00 | 50,388,382.00 | 26,714,342.00 | 24,162,737.00 | 24,162,737.00 | 41.7% |
| 3215 - 1 - 2 2 2 8 6 - 20 | Suscripciones | 27,500,000.00 | 17,774,260.00 | 17,774,260.00 | 14,435,760.00 | 14,435,760.00 | 64.6% |
| 3215 - 1 - 2 2 2 8 7 - 20 | Seguridad y Vigilancia | 322,600,000.00 | 321,961,821.24 | 321,961,821.24 | 216,975,938.00 | 189,588,316.00 | 99.8% |
| 3215 - 1 - 2 2 2 8 8 - 20 | Servicios de Aseo y Limpieza | 163,000,000.00 | 162,263,050.00 | 162,263,050.00 | 78,170,028.00 | 78,170,028.00 | 99.5% |
| 3215 - 1 - 2 2 2 8 9 - 20 | Servicios de Mantenimiento, Reparacion e Instalacion (Excepto Servicios de Construccion) - Muebles, Enseres, Equipos y Otros Manttos. | 81,500,000.00 | 15,425,862.00 | 15,425,862.00 | 13,401,715.00 | 13,401,715.00 | 18.9% |
| 3215 - 1 - 2 2 2 9 | Servicios para la Comunidad, Sociales y Personales | 329,800,000.00 | 257,013,417.00 | 251,428,863.00 | 114,948,463.00 | 113,248,463.00 | 76.2% |
| 3215 - 1 - 2 2 2 9 1 - 20 | Programas de Capacitacion | 63,500,000.00 | 19,596,160.00 | 19,596,160.00 | 18,134,160.00 | 18,134,160.00 | 30.9% |
| 3215 - 1 - 2 2 2 9 2 - 20 | Servicios de Acueducto, Alcantarillado y Aseo | 12,140,000.00 | 12,140,000.00 | 8,625,736.00 | 8,625,736.00 | 8,625,736.00 | 71.1% |
| 3215 - 1 - 2 2 2 9 3 - 20 | Programas de Bienestar Social | 254,160,000.00 | 225,277,257.00 | 223,206,967.00 | 88,188,567.00 | 86,488,567.00 | 87.8% |

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|-----------------------------|--|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|--------------|
| 3215 - 1 - 2 2 2 10 - 20 | Viaticos de los funcionarios en Comision (Comisiones inferiores a 180 dias al año) | 166,300,000.00 | 166,300,000.00 | 96,467,886.00 | 51,850,668.00 | 50,810,338.00 | 58.0% |
| 3215 - 1 - 3 | TRANSFERENCIAS CORRIENTES | 2,891,609,000.00 | 878,391,076.34 | 783,023,790.34 | 766,104,560.34 | 766,104,560.34 | 27.1% |
| 3215 - 1 - 3 3 | A ENTIDADES DEL GOBIERNO | 1,073,559,000.00 | 558,179,430.00 | 558,179,430.00 | 558,179,430.00 | 558,179,430.00 | 52.0% |
| 3215 - 1 - 3 3 1 | A ORGANOS DEL PGN | 1,073,559,000.00 | 558,179,430.00 | 558,179,430.00 | 558,179,430.00 | 558,179,430.00 | 52.0% |
| 3215 - 1 - 3 3 1 21 | Fondo de Compensacion Ambiental Distribucion Comité Fondo - Ministerio del Medio Ambiente | 965,040,000.00 | 558,179,430.00 | 558,179,430.00 | 558,179,430.00 | 558,179,430.00 | 57.8% |
| 3215 - 1 - 3 3 1 21 1 - 20 | Fondo Compensación Ambiental (Rec. Propios) | 112,000,000.00 | 75,583,547.00 | 75,583,547.00 | 75,583,547.00 | 75,583,547.00 | 67.5% |
| 3215 - 1 - 3 3 1 21 2 - 26 | Fondo Compensación Ambiental (Rec. Sector Eléctrico) | 208,140,000.00 | 149,841,385.00 | 149,841,385.00 | 149,841,385.00 | 149,841,385.00 | 72.0% |
| 3215 - 1 - 3 3 1 21 3 - 20 | Fondo Compensación Ambiental (Tasas Retributivas) | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 3 3 1 21 3 - 29 | Fondo Compensación Ambiental (Tasas Retributivas) | 511,950,000.00 | 330,956,844.00 | 330,956,844.00 | 330,956,844.00 | 330,956,844.00 | 64.6% |
| 3215 - 1 - 3 3 1 21 4 - 30 | Fondo Compensación Ambiental (Tasa por Uso) | 82,950,000.00 | 1,797,654.00 | 1,797,654.00 | 1,797,654.00 | 1,797,654.00 | 2.2% |
| 3215 - 1 - 3 3 1 77 | Fondo Nacional Ambiental - FONAM | 108,519,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 3 3 1 77 1 - 26 | Transferencias Sector Electrico | 40,319,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 3 3 1 77 2 - 30 | Transferencias Tasa por Uso | 68,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 3 4 | PRESTACIONES SOCIALES | 178,050,000.00 | 143,800,000.00 | 48,432,714.00 | 31,513,484.00 | 31,513,484.00 | 27.2% |
| 3215 - 1 - 3 4 2 | Prestaciones Sociales Relacionadas con el Empleo | 178,050,000.00 | 143,800,000.00 | 48,432,714.00 | 31,513,484.00 | 31,513,484.00 | 27.2% |
| 3215 - 1 - 3 4 2 12 - 20 | Incapacidades y Licencia de Maternidad y Paternidad | 55,000,000.00 | 55,000,000.00 | 21,672,311.00 | 10,753,081.00 | 10,753,081.00 | 39.4% |
| 3215 - 1 - 3 4 2 32 - 20 | Acuerdos Sindicales - (Quinquenios y Fondo de Calamidad) | 64,800,000.00 | 64,800,000.00 | 2,760,403.00 | 2,760,403.00 | 2,760,403.00 | 4.3% |
| 3215 - 1 - 3 4 2 36 - 20 | Programas de Seguridad y Salud en el Trabajo | 58,250,000.00 | 24,000,000.00 | 24,000,000.00 | 18,000,000.00 | 18,000,000.00 | 41.2% |
| 3215 - 1 - 3 10 | SENTENCIAS Y CONCILIACIONES | 1,600,000,000.00 | 140,391,771.34 | 140,391,771.34 | 140,391,771.34 | 140,391,771.34 | 8.8% |
| 3215 - 1 - 3 10 1 | FALLOS NACIONALES | 1,600,000,000.00 | 140,391,771.34 | 140,391,771.34 | 140,391,771.34 | 140,391,771.34 | 8.8% |
| 3215 - 1 - 3 10 1 1 - 20 | Sentencias | 1,598,000,000.00 | 140,391,771.34 | 140,391,771.34 | 140,391,771.34 | 140,391,771.34 | 8.8% |
| 3215 - 1 - 3 10 1 2 - 20 | Conciliaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 3 10 1 3 - 20 | Laudos Arbitrales | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 3 11 | A EMPRESAS | 40,000,000.00 | 36,019,875.00 | 36,019,875.00 | 36,019,875.00 | 36,019,875.00 | 90.0% |
| 3215 - 1 - 3 11 8 | Otras Actividades de Servicios | 40,000,000.00 | 36,019,875.00 | 36,019,875.00 | 36,019,875.00 | 36,019,875.00 | 90.0% |
| 3215 - 1 - 3 11 8 1 - 20 | Cuota Asocars | 40,000,000.00 | 36,019,875.00 | 36,019,875.00 | 36,019,875.00 | 36,019,875.00 | 90.0% |
| 3215 - 1 - 8 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 135,170,125.00 | 46,444,001.00 | 41,444,001.00 | 41,444,001.00 | 41,444,001.00 | 30.7% |
| 3215 - 1 - 8 1 | Impuestos | 67,170,125.00 | 46,444,001.00 | 41,444,001.00 | 41,444,001.00 | 41,444,001.00 | 61.7% |
| 3215 - 1 - 8 1 1 | Impuestos Nacionales | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 1 1 1 - 20 | Impuesto Gravamen Financiero (4x1000) | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 1 2 | Impuestos Territoriales | 62,170,125.00 | 41,444,001.00 | 41,444,001.00 | 41,444,001.00 | 41,444,001.00 | 66.7% |

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A AGOSTO 31 DE 2019

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|--|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------|
| 3215 - 1 - 8 1 2 1 - 10 | Impuesto Predial | 38,194,000.00 | 38,194,000.00 | 38,194,000.00 | 38,194,000.00 | 38,194,000.00 | 100.0% |
| 3215 - 1 - 8 1 2 1 - 20 | Impuesto Predial | 19,726,125.00 | 1,043,001.00 | 1,043,001.00 | 1,043,001.00 | 1,043,001.00 | 5.3% |
| 3215 - 1 - 8 1 2 6 - 20 | Impuesto sobre Vehículos Automotores | 4,250,000.00 | 2,207,000.00 | 2,207,000.00 | 2,207,000.00 | 2,207,000.00 | 51.9% |
| 3215 - 1 - 8 4 | CONTRIBUCIONES | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 4 1 - 11 | Cuota de Fiscalizacion y Auditaje | 12,525,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 4 1 - 20 | Cuota de Fiscalizacion y Auditaje | 55,474,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 4 4 - 20 | Contribucion de Valorizacion Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 5 | MULTAS, SANCIONES E INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 5 1 - 20 | Multas y Sanciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 1 - 8 5 2 - 20 | Intereses de Mora | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | |
| 3215 - 3 - | INVERSION VIGENCIA 2019 | 29,925,916,231.00 | 22,571,881,504.51 | 19,072,644,143.51 | 7,612,466,149.06 | 7,437,286,066.06 | 63.7% |
| 3215 - 3 - 121 | CONSTRUCCION INFRAESTRUCTURA ADMINISTRATIVA | 1,491,186,647.00 | 1,244,944,800.00 | 1,206,944,800.00 | 852,903,046.00 | 826,503,046.00 | 80.9% |
| 3215 - 3 - 121 900 | INTERSUBSECTORIAL MEDIO AMBIENTE | 1,491,186,647.00 | 1,244,944,800.00 | 1,206,944,800.00 | 852,903,046.00 | 826,503,046.00 | 80.9% |
| 3215 - 3 - 121 900 3 - 20 | EJERCICIO DE LA AUTORIDAD AMBIENTAL Y ATENCION INTEGRAL AL CIUDADANO | 1,491,186,647.00 | 1,244,944,800.00 | 1,206,944,800.00 | 852,903,046.00 | 826,503,046.00 | 80.9% |
| 3215 - 3 - 123 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA | 1,361,180,000.00 | 377,700,355.00 | 301,033,689.00 | 187,912,279.00 | 187,912,279.00 | 22.1% |
| 3215 - 3 - 123 900 | INTERSUBSECTORIAL MEDIO AMBIENTE | 1,361,180,000.00 | 377,700,355.00 | 301,033,689.00 | 187,912,279.00 | 187,912,279.00 | 22.1% |
| 3215 - 3 - 123 900 1 - 20 | IMPLEMENTACION DEL PLAN ESTRATEGICO DE LAS TECNOLOGIAS DE LA INFORMACION - PETI | 1,361,180,000.00 | 377,700,355.00 | 301,033,689.00 | 187,912,279.00 | 187,912,279.00 | 22.1% |
| 3215 - 3 - 520 | ADMINISTRACION CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA ADMINISTRACION DEL ESTADO | 27,073,549,584.00 | 20,949,236,349.51 | 17,564,665,654.51 | 6,571,650,824.06 | 6,422,870,741.06 | 64.9% |
| 3215 - 3 - 520 900 | INTERSUBSECTORIAL MEDIO AMBIENTE | 27,073,549,584.00 | 20,949,236,349.51 | 17,564,665,654.51 | 6,571,650,824.06 | 6,422,870,741.06 | 64.9% |
| 3215 - 3 - 520 900 10 - 20 | REDUCCION DEL RIESGO DE DESASTRES EN EL DEPTO DE RISARALDA | 5,512,376,141.00 | 3,814,844,414.00 | 2,595,579,277.00 | 756,481,537.00 | 756,481,537.00 | 47.1% |
| 3215 - 3 - 520 900 12 - 20 | CULTURA, PARTICIPACION Y EDUCACION AMBIENTAL PARA LA GESTION AMBIENTAL | 1,209,273,325.00 | 870,396,315.00 | 735,400,000.00 | 381,749,831.00 | 372,916,911.00 | 60.8% |
| 3215 - 3 - 520 900 12 - 28 | CULTURA, PARTICIPACION Y EDUCACION AMBIENTAL PARA LA GESTION AMBIENTAL | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 19 - 20 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 1,519,512,280.00 | 1,182,000,000.00 | 1,182,000,000.00 | 262,571,454.00 | 262,571,454.00 | 77.8% |
| 3215 - 3 - 520 900 19 - 29 | GESTION DE LA CALIDAD DEL RECURSO HIDRICO | 5,209,223,042.00 | 4,308,216,539.51 | 4,249,823,750.51 | 2,164,288,092.06 | 2,147,088,092.06 | 81.6% |
| 3215 - 3 - 520 900 20 - 20 | SISTEMA AMBIENTAL Y ESTADISTICO -SIAE- Y GESTION DEL CONOCIMIENTO | 190,000,000.00 | 177,612,000.00 | 49,000,000.00 | 34,000,000.00 | 34,000,000.00 | 25.8% |
| 3215 - 3 - 520 900 29 - 20 | PREVENCION Y CONTROL DE LA DEGRADACION AMBIENTAL | 969,828,118.00 | 860,742,418.00 | 429,820,000.00 | 251,392,839.00 | 245,392,839.00 | 44.3% |

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A AGOSTO 31 DE 2019

| IDENTIFICACIÓN PRESUPUESTAL | CONCEPTO | APROPIACION DEFINITIVA | CERTIFICADOS ACUMULADOS | COMPROMISOS ACUMULADOS | OBLIGACIONES ACUMULADAS | PAGOS ACUMULADOS | % Ejecucion |
|-----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| 3215 - 3 - 520 900 34 - 20 | GESTION AMBIENTAL DEL RIESGO DE DESASTRES EN EL DEPTO DE RISARALDA | 1,044,250,000.00 | 600,050,000.00 | 598,050,000.00 | 190,618,792.00 | 188,618,792.00 | 57.3% |
| 3215 - 3 - 520 900 36 - 20 | CONTROL AL COMERCIO Y TENENCIA ILEGAL DE FAUNA SILVESTRE | 846,938,000.00 | 521,794,795.00 | 506,794,795.00 | 352,202,430.00 | 352,202,430.00 | 59.8% |
| 3215 - 3 - 520 900 37 - 20 | CONSOLIDACION DEL PARQUE LINEAL DEL RIO OTUN | 450,000,000.00 | 297,307,643.00 | 226,773,000.00 | 144,851,301.00 | 141,551,301.00 | 50.4% |
| 3215 - 3 - 520 900 41 - 20 | ADAPTACION Y MITIGACION PARA UN TERRITORIO MAS RESILIENTE Y MENOS VULNERABLE FRENTE A LA VARIABILIDAD DEL CAMBIO CLIMATICO | 209,100,523.00 | 203,833,234.00 | 199,833,234.00 | 143,398,234.00 | 140,398,234.00 | 95.6% |
| 3215 - 3 - 520 900 41 - 28 | ADAPTACION Y MITIGACION PARA UN TERRITORIO MAS RESILIENTE Y MENOS VULNERABLE FRENTE A LA VARIABILIDAD DEL CAMBIO CLIMATICO | 57,000,000.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 46 - 20 | FORTALECIMIENTO DE LA PLANIFICACION AMBIENTAL REGIONAL Y LOCAL | 450,000,000.00 | 366,700,000.00 | 363,300,000.00 | 216,452,125.00 | 216,452,125.00 | 80.7% |
| 3215 - 3 - 520 900 47 - 20 | ORDENAMIENTO TERRITORIAL MUNICIPAL ARMONIZADO CON LAS DETERMINANTES AMBIENTALES | 204,629,286.00 | 190,800,000.00 | 186,800,000.00 | 87,452,000.00 | 87,452,000.00 | 91.3% |
| 3215 - 3 - 520 900 48 - 26 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 1,225,597,669.00 | 1,179,443,246.00 | 980,190,049.00 | 92,329,495.00 | 92,329,495.00 | 80.0% |
| 3215 - 3 - 520 900 48 - 30 | GESTION DE LA OFERTA DEL RECURSO HIDRICO | 1,087,867,551.00 | 719,450,000.00 | 597,145,397.00 | 143,210,512.00 | 139,910,512.00 | 54.9% |
| 3215 - 3 - 520 900 49 - 20 | GESTION DE LA DEMANDA DEL RECURSO HIDRICO | 816,150,000.00 | 692,980,676.00 | 683,980,676.00 | 332,101,562.00 | 329,101,562.00 | 83.8% |
| 3215 - 3 - 520 900 50 - 20 | GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION | 1,192,500,000.00 | 943,694,333.00 | 811,183,202.00 | 178,894,125.00 | 178,894,125.00 | 68.0% |
| 3215 - 3 - 520 900 51 - 20 | NEGOCIOS VERDES | 432,723,264.00 | 384,552,240.00 | 331,400,000.00 | 115,598,757.00 | 110,498,791.00 | 76.6% |
| 3215 - 3 - 520 900 52 - 20 | PLANIFICACION Y ORDENACION DEL PACIFICO BIOGEOGRAFICO RISARALDENSE | 541,235,638.00 | 531,438,802.00 | 440,277,600.00 | 127,840,922.00 | 127,840,922.00 | 81.3% |
| 3215 - 3 - 520 900 53 - 20 | SOSTENIBILIDAD AMBIENTAL EN LOS SECTORES PRODUCTIVOS | 322,857,075.00 | 275,823,075.00 | 227,426,000.00 | 77,996,125.00 | 73,618,125.00 | 70.4% |
| 3215 - 3 - 520 900 54 - 20 | RECONVERSION DE SISTEMAS PRODUCTIVOS | 1,189,018,250.00 | 1,162,911,383.00 | 828,178,883.00 | 129,367,963.00 | 129,367,963.00 | 69.7% |
| 3215 - 3 - 520 900 55 - 28 | CONVENIO No. 312/15 - DEPTO ADMINISTRATIVO DE LA PROSPERIDAD SOCIAL - DPS - FIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 56 - 20 | ORDENACION Y MANEJO DE CUENCAS HIDROGRAFICAS DEL DEPTO (POMCAS) | 668,760,166.00 | 533,255,880.00 | 284,076,500.00 | 63,879,658.00 | 63,879,658.00 | 42.5% |
| 3215 - 3 - 520 900 57 - 20 | ORDENACION FORESTAL EN LOS BOSQUES DEL DEPTO DE RISARALDA | 590,000,000.00 | 390,600,000.00 | 388,300,000.00 | 160,328,125.00 | 152,568,125.00 | 65.8% |
| 3215 - 3 - 520 900 57 - 28 | ORDENACION FORESTAL EN LOS BOSQUES DEL DEPTO DE RISARALDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3 - 520 900 58 - 20 | PROYECTO PARAMOS: Nodo Nevados | 105,200,000.00 | 101,200,000.00 | 101,200,000.00 | 51,000,000.00 | 51,000,000.00 | 96.2% |
| 3215 - 3 - 520 900 58 - 28 | PROYECTO PARAMOS: Nodo Nevados | 989,509,256.00 | 582,589,356.00 | 568,133,291.00 | 113,644,945.00 | 28,735,748.00 | 57.4% |
| | | | | | | | |
| | TOTAL EJECUCION GASTOS VIGENCIA | 48,510,200,723.00 | 37,193,481,527.09 | 28,893,231,495.25 | 16,236,463,717.45 | 15,987,726,788.95 | 59.6% |