

CORPORACION AUTONOMA REGIONAL DE RISARALDA - CARDER

INFORME EJECUCION DE GASTOS A DICIEMBRE 31 DE 2016

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION DEFINITIVA	CERTIFICADOS ACUMULADOS	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	% Ejecucion
3215 - 1 -	FUNCIONAMIENTO	12,783,396,619.00	11,841,892,710.17	11,841,892,710.17	11,575,761,530.33	11,574,615,302.33	92.6%
3215 - 1 - 1	GASTOS DE PERSONAL	9,696,196,000.00	9,501,772,364.00	9,501,772,364.00	9,420,194,667.00	9,419,048,439.00	98.0%
3215 - 1 - 1 0		9,696,196,000.00	9,501,772,364.00	9,501,772,364.00	9,420,194,667.00	9,419,048,439.00	98.0%
3215 - 1 - 1 0 1	SERVICIOS PERSONALES ASOCIADOS A NOMINA	6,483,411,000.00	6,408,667,340.00	6,408,667,340.00	6,408,667,340.00	6,407,521,112.00	98.8%
3215 - 1 - 1 0 1 1	Sueldos de Personal de Nómina	5,019,579,000.00	4,949,938,360.00	4,949,938,360.00	4,949,938,360.00	4,949,938,360.00	98.6%
3215 - 1 - 1 0 1 1 1 - 10	Sueldos	1,314,603,000.00	1,314,603,000.00	1,314,603,000.00	1,314,603,000.00	1,314,603,000.00	100.0%
3215 - 1 - 1 0 1 1 1 - 20	Sueldos	3,174,515,000.00	3,104,874,360.00	3,104,874,360.00	3,104,874,360.00	3,104,874,360.00	97.8%
3215 - 1 - 1 0 1 1 1 - 21	Sueldos	405,000,000.00	405,000,000.00	405,000,000.00	405,000,000.00	405,000,000.00	100.0%
3215 - 1 - 1 0 1 1 1 - 424	Sueldos	125,461,000.00	125,461,000.00	125,461,000.00	125,461,000.00	125,461,000.00	100.0%
3215 - 1 - 1 0 1 4	Prima Técnica	266,216,000.00	264,508,858.00	264,508,858.00	264,508,858.00	264,508,858.00	99.4%
3215 - 1 - 1 0 1 4 1 - 20	Prima técnica salarial	108,077,200.00	107,451,665.00	107,451,665.00	107,451,665.00	107,451,665.00	99.4%
3215 - 1 - 1 0 1 4 1 - 424	Prima técnica salarial	5,689,000.00	5,689,000.00	5,689,000.00	5,689,000.00	5,689,000.00	100.0%
3215 - 1 - 1 0 1 4 2 - 10	Prima Técnica No Salarial	126,953,000.00	126,953,000.00	126,953,000.00	126,953,000.00	126,953,000.00	100.0%
3215 - 1 - 1 0 1 4 2 - 20	Prima Técnica No Salarial	25,496,800.00	24,415,193.00	24,415,193.00	24,415,193.00	24,415,193.00	95.8%
3215 - 1 - 1 0 1 5	OTROS	1,139,997,000.00	1,136,615,344.00	1,136,615,344.00	1,136,615,344.00	1,135,469,116.00	99.7%
3215 - 1 - 1 0 1 5 2 - 20	Bonificación por Servicios Prestados	145,274,000.00	145,267,041.00	145,267,041.00	145,267,041.00	145,267,041.00	100.0%
3215 - 1 - 1 0 1 5 2 - 424	Bonificación por Servicios Prestados	6,938,000.00	6,938,000.00	6,938,000.00	6,938,000.00	6,938,000.00	100.0%
3215 - 1 - 1 0 1 5 5 - 20	Bonificación Especial de Recreación	32,482,000.00	32,436,952.00	32,436,952.00	32,436,952.00	32,436,952.00	99.9%
3215 - 1 - 1 0 1 5 5 - 424	Bonificación Especial de Recreación	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	100.0%
3215 - 1 - 1 0 1 5 12 - 20	Subsidio de Alimentación	10,320,000.00	9,394,890.00	9,394,890.00	9,394,890.00	9,394,890.00	91.0%
3215 - 1 - 1 0 1 5 13 - 20	Auxilio de Transporte	4,707,000.00	4,107,740.00	4,107,740.00	4,107,740.00	4,107,740.00	87.3%
3215 - 1 - 1 0 1 5 14 - 20	Prima de Servicios	206,093,000.00	206,041,235.00	206,041,235.00	206,041,235.00	204,895,007.00	100.0%
3215 - 1 - 1 0 1 5 14 - 424	Prima de Servicios	4,215,000.00	4,215,000.00	4,215,000.00	4,215,000.00	4,215,000.00	100.0%
3215 - 1 - 1 0 1 5 15 - 20	Prima de Vacaciones	267,482,000.00	267,253,334.00	267,253,334.00	267,253,334.00	267,253,334.00	99.9%
3215 - 1 - 1 0 1 5 15 - 424	Prima de Vacaciones	4,391,000.00	4,391,000.00	4,391,000.00	4,391,000.00	4,391,000.00	100.0%
3215 - 1 - 1 0 1 5 16 - 10	Prima de Navidad	234,244,000.00	234,244,000.00	234,244,000.00	234,244,000.00	234,244,000.00	100.0%
3215 - 1 - 1 0 1 5 16 - 20	Prima de Navidad	214,195,000.00	212,670,152.00	212,670,152.00	212,670,152.00	212,670,152.00	99.3%
3215 - 1 - 1 0 1 5 16 - 424	Prima de Navidad	9,148,000.00	9,148,000.00	9,148,000.00	9,148,000.00	9,148,000.00	100.0%
3215 - 1 - 1 0 1 5 47 - 20	Prima por Coordinacion	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 1 - 1 0 1 9	Horas Extras, Dias Festivos e Indemnización por Vacaciones	57,619,000.00	57,604,778.00	57,604,778.00	57,604,778.00	57,604,778.00	100.0%
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 - 10	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	57,619,000.00	57,604,778.00	57,604,778.00	57,604,778.00	57,604,778.00	100.0%
3215 - 1 - 1 0 2	SERVICIOS PERSONALES INDIRECTOS	1,015,390,000.00	922,088,818.00	922,088,818.00	840,511,121.00	840,511,121.00	90.8%
3215 - 1 - 1 0 2 11 - 20	Personal Supernumerario	22,395,000.00	19,756,828.00	19,756,828.00	15,429,131.00	15,429,131.00	88.2%
3215 - 1 - 1 0 2 12 - 20	Honorarios	163,969,000.00	158,070,862.00	158,070,862.00	110,820,862.00	110,820,862.00	96.4%
3215 - 1 - 1 0 2 12 - 424	Honorarios	2,026,000.00	1,865,610.00	1,865,610.00	1,865,610.00	1,865,610.00	92.1%
3215 - 1 - 1 0 2 14 - 20	Remuneración Servicios Técnicos	704,000,000.00	642,097,067.00	642,097,067.00	612,097,067.00	612,097,067.00	91.2%
3215 - 1 - 1 0 2 14 - 424	Remuneración Servicios Técnicos	123,000,000.00	100,298,451.00	100,298,451.00	100,298,451.00	100,298,451.00	81.5%
3215 - 1 - 1 0 5	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	2,197,395,000.00	2,171,016,206.00	2,171,016,206.00	2,171,016,206.00	2,171,016,206.00	0.99

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION DEFINITIVA	CERTIFICADOS ACUMULADOS	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	% Ejecucion
3215 - 1 - 2 0 4 5 10 - 20	Servicio de Seguridad y Vigilancia	116,468,200.00	116,097,627.00	116,097,627.00	105,403,883.00	105,403,883.00	99.7%
3215 - 1 - 2 0 4 6 - 20	Comunicaciones y Transporte	78,500,000.00	78,497,880.00	78,497,880.00	69,497,880.00	69,497,880.00	100.0%
3215 - 1 - 2 0 4 7 - 20	Impresos y Publicaciones	28,000,000.00	26,949,579.00	26,949,579.00	20,642,875.00	20,642,875.00	96.2%
3215 - 1 - 2 0 4 7 - 424	Impresos y Publicaciones	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	100.0%
3215 - 1 - 2 0 4 8	SERVICIOS PUBLICOS	317,387,206.00	291,366,951.95	291,366,951.95	254,859,771.95	254,859,771.95	91.8%
3215 - 1 - 2 0 4 8 2 - 10	Energia	42,000,000.00	41,929,316.10	41,929,316.10	41,929,316.10	41,929,316.10	99.8%
3215 - 1 - 2 0 4 8 6 - 10	Telefonos, FAX y Otros	33,610,896.00	9,128,225.00	9,128,225.00	9,128,225.00	9,128,225.00	27.2%
3215 - 1 - 2 0 4 8 7 - 20	Servicios Públicos	229,976,310.00	228,509,410.85	228,509,410.85	203,802,230.85	203,802,230.85	99.4%
3215 - 1 - 2 0 4 8 7 - 424	Servicios Públicos	11,800,000.00	11,800,000.00	11,800,000.00	0.00	0.00	100.0%
3215 - 1 - 2 0 4 9 - 20	Seguros	185,000,000.00	182,342,789.00	182,342,789.00	181,603,462.00	181,603,462.00	98.6%
3215 - 1 - 2 0 4 10	ARRENDAMIENTOS	56,142,000.00	55,432,410.00	55,432,410.00	43,007,222.00	43,007,222.00	98.7%
3215 - 1 - 2 0 4 10 2 - 20	Arrendamientos Bienes Inmuebles	56,142,000.00	55,432,410.00	55,432,410.00	43,007,222.00	43,007,222.00	98.7%
3215 - 1 - 2 0 4 11 - 20	Viáticos y Gastos de Viaje	250,000,000.00	224,772,320.00	224,772,320.00	191,547,550.00	191,547,550.00	89.9%
3215 - 1 - 2 0 4 21	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	376,000,000.00	306,158,360.00	306,158,360.00	282,959,660.00	282,959,660.00	81.4%
3215 - 1 - 2 0 4 21 1 - 20	Bienestar social y estímulos	275,800,000.00	248,183,600.00	248,183,600.00	224,984,900.00	224,984,900.00	90.0%
3215 - 1 - 2 0 4 21 1 - 424	Bienestar social y estímulos	13,200,000.00	13,200,000.00	13,200,000.00	13,200,000.00	13,200,000.00	100.0%
3215 - 1 - 2 0 4 21 2 - 20	Capacitación	50,000,000.00	43,274,760.00	43,274,760.00	43,274,760.00	43,274,760.00	86.5%
3215 - 1 - 2 0 4 21 2 - 424	Capacitación	37,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4.1%
3215 - 1 - 2 0 4 22	GASTOS FINANCIEROS	2,000,000.00	317,509.64	317,509.64	317,509.64	317,509.64	15.9%
3215 - 1 - 2 0 4 22 1 - 20	Comisiones y Gastos Bancarios	2,000,000.00	317,509.64	317,509.64	317,509.64	317,509.64	15.9%
3215 - 1 - 2 0 4 41	OTROS GASTOS POR ADQUISICON DE SERVICIOS	2,200,000.00	850,000.00	850,000.00	850,000.00	850,000.00	38.6%
3215 - 1 - 2 0 4 41 13 - 20	Otros Gastos Por Adquisicion de Servicios	2,200,000.00	850,000.00	850,000.00	850,000.00	850,000.00	38.6%
3215 - 1 - 3	TRANSFERENCIAS CORRIENTES	753,809,000.00	640,141,320.00	640,141,320.00	640,141,320.00	640,141,320.00	84.9%
3215 - 1 - 3 2	TRANSFERENCIAS AL SECTOR PUBLICO	58,035,373.00	58,035,373.00	58,035,373.00	58,035,373.00	58,035,373.00	100.0%
3215 - 1 - 3 2 1	Administración Pública Central	58,035,373.00	58,035,373.00	58,035,373.00	58,035,373.00	58,035,373.00	100.0%
3215 - 1 - 3 2 1 1 - 10	Cuota de Auditaje Contraloría	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 Contraloría	46,263,373.00	46,263,373.00	46,263,373.00	46,263,373.00	46,263,373.00	100.0%
3215 - 1 - 3 6	OTRAS TRANSFERENCIAS	695,773,627.00	582,105,947.00	582,105,947.00	582,105,947.00	582,105,947.00	83.7%
3215 - 1 - 3 6 10 - 20	Sentencias, Conciliaciones, Laudos Arbitrales y Aux-Justicia	50,016,860.00	5,587,556.00	5,587,556.00	5,587,556.00	5,587,556.00	11.2%
3215 - 1 - 3 6 20	TRANSFERENCIAS AL FONDO COMPENSACION AMBIENTAL	619,537,000.00	550,298,624.00	550,298,624.00	550,298,624.00	550,298,624.00	88.8%
3215 - 1 - 3 6 20 1 - 20	Transferencias F.C.A. Recursos Propios	63,856,800.00	62,949,370.00	62,949,370.00	62,949,370.00	62,949,370.00	98.6%
3215 - 1 - 3 6 20 2 - 20	Transferencias F.C.A. Sector Electrico	117,108,400.00	114,830,053.00	114,830,053.00	114,830,053.00	114,830,053.00	98.1%
3215 - 1 - 3 6 20 3 - 20	Transferencias F.C.A Tasa Retributivas	386,770,000.00	329,540,055.00	329,540,055.00	329,540,055.00	329,540,055.00	85.2%
3215 - 1 - 3 6 20 4 - 20	Transferencias F.C.A. Tasas por Uso	51,801,800.00	42,979,146.00	42,979,146.00	42,979,146.00	42,979,146.00	83.0%
3215 - 1 - 3 6 32 - 20	Otras Transferencias (Cuota Asociativa ASOCARs)	26,219,767.00	26,219,767.00	26,219,767.00	26,219,767.00	26,219,767.00	100.0%
3215 - 8 -	INVERSION VIGENCIA 2016	33,246,111,776.00	30,124,144,038.57	30,124,144,038.57	13,818,784,762.13	13,527,986,164.13	90.6%
3215 - 8 - 121	CONSTRUCCION INFRAESTRUCTURA ADMINISTRATIVA	2,610,423,342.00	1,859,440,395.73	1,859,440,395.73	1,527,124,673.73	1,435,228,866.73	71.2%
3215 - 8 - 121 900	INTERSUBSECTORIAL MEDIO AMBIENTE	2,610,423,342.00	1,859,440,395.73	1,859,440,395.73	1,527,124,673.73	1,435,228,866.73	71.2%
3215 - 8 - 121 900 3 - 20	EJERCICIO DE LA AUTORIDAD AMBIENTAL Y LA ATENCION INTEGRAL AL CIUDADANO	961,500,000.00	885,905,407.71	885,905,407.71	854,840,067.71	854,840,067.71	92.1%
3215 - 8 - 121 900 3 - 28	EJERCICIO DE LA AUTORIDAD AMBIENTAL Y LA ATENCION INTEGRAL AL CIUDADANO	1,441,950,000.00	793,860,136.02	793,860,136.02	493,507,754.02	401,611,947.02	55.1%
3215 - 8 - 121 900 3 - 424	EJERCICIO DE LA AUTORIDAD AMBIENTAL Y LA ATENCION INTEGRAL AL CIUDADANO	206,973,342.00	179,674,852.00	179,674,852.00	178,776,852.00	178,776,852.00	86.8%
3215 - 8 - 123	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA	1,096,000,000.00	580,359,124.84	580,359,124.84	434,713,844.00	434,713,844.00	0.53

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION DEFINITIVA	CERTIFICADOS ACUMULADOS	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	% Ejecucion
3215 - 8 - 520 900 48 - 20	GESTION DE LA OFERTA DEL RECURSO HIDRICO (Sector Elect. - Tasa por Uso)	369,500,000.00	367,500,000.00	367,500,000.00	233,633,710.00	233,633,710.00	99.5%
3215 - 8 - 520 900 48 - 21	GESTION DE LA OFERTA DEL RECURSO HIDRICO (Sector Elect. - Tasa por Uso)	15,000,000.00	14,979,110.00	14,979,110.00	0.00	0.00	99.9%
3215 - 8 - 520 900 48 - 26	GESTION DE LA OFERTA DEL RECURSO HIDRICO (Sector Elect. - Tasa por Uso)	410,234,400.00	356,920,366.00	356,920,366.00	210,253,672.00	210,253,672.00	87.0%
3215 - 8 - 520 900 48 - 28	GESTION DE LA OFERTA DEL RECURSO HIDRICO (Sector Elect. - Tasa por Uso)	453,556,194.00	420,443,694.00	420,443,694.00	284,325,522.00	140,174,535.00	92.7%
3215 - 8 - 520 900 48 - 30	GESTION DE LA OFERTA DEL RECURSO HIDRICO (Sector Elect. - Tasa por Uso)	499,735,100.00	474,607,635.00	474,607,635.00	215,334,636.00	215,334,636.00	95.0%
3215 - 8 - 520 900 48 - 424	GESTION DE LA OFERTA DEL RECURSO HIDRICO (Sector Elect. - Tasa por Uso)	25,300,000.00	25,300,000.00	25,300,000.00	25,300,000.00	25,300,000.00	100.0%
3215 - 8 - 520 900 49 - 20	GESTION DE LA DEMANDA DEL RECURSO HIDRICO	333,000,000.00	301,885,867.00	301,885,867.00	198,468,367.00	198,468,367.00	90.7%
3215 - 8 - 520 900 50 - 20	GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION	763,000,000.00	661,079,331.00	661,079,331.00	378,732,392.00	378,732,392.00	86.6%
3215 - 8 - 520 900 50 - 28	GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION	575,070,159.00	554,891,364.00	554,891,364.00	205,136,525.00	205,136,525.00	96.5%
3215 - 8 - 520 900 50 - 424	GESTION DE LOS SISTEMAS DE AREAS PROTEGIDAS Y SUELOS DE PROTECCION	414,599,085.00	381,391,845.00	381,391,845.00	52,267,807.00	52,267,807.00	92.0%
3215 - 8 - 520 900 51 - 20	NEGOCIOS VERDES	283,000,000.00	268,802,081.00	268,802,081.00	181,104,581.00	181,104,581.00	95.0%
3215 - 8 - 520 900 51 - 424	NEGOCIOS VERDES	209,151,919.00	166,472,897.00	166,472,897.00	161,472,897.00	161,472,897.00	79.6%
3215 - 8 - 520 900 52 - 20	PLANIFICACION Y ORDENACION DEL PACIFICO BIOGEOGRAFICO RISARALDENSE	703,040,350.00	337,900,000.00	337,900,000.00	214,654,500.00	214,654,500.00	48.1%
3215 - 8 - 520 900 52 - 424	PLANIFICACION Y ORDENACION DEL PACIFICO BIOGEOGRAFICO RISARALDENSE	62,650,000.00	31,144,000.00	31,144,000.00	0.00	0.00	49.7%
3215 - 8 - 520 900 53 - 20	SOSTENIBILIDAD AMBIENTAL EN LOS SECTORES PRODUCTIVOS	263,000,000.00	248,767,670.00	248,767,670.00	166,952,317.00	166,952,317.00	94.6%
3215 - 8 - 520 900 54 - 20	RECONVERSION DE SISTEMAS PRODUCTIVOS	1,419,000,000.00	1,416,656,000.00	1,416,656,000.00	892,122,782.00	892,122,782.00	99.8%
3215 - 8 - 520 900 54 - 424	RECONVERSION DE SISTEMAS PRODUCTIVOS	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.0%
3215 - 8 - 520 900 55 - 28	CONVENIO No. 312/15 DEPTO ADMINISTRATIVO DE LA PROSPERIDAD SOCIAL - DPS - FIP	9,218,183,383.00	9,198,140,013.00	9,198,140,013.00	0.00	0.00	99.8%
3215 - 8 - 520 900 56 - 20	ORDENACION Y MANEJO DE CUENCAS HIDROGRAFICAS DEL DEPTO	29,000,000.00	29,000,000.00	29,000,000.00	0.00	0.00	100.0%
3215 - 8 - 520 900 56 - 424	ORDENACION Y MANEJO DE CUENCAS HIDROGRAFICAS DEL DEPTO	170,000,000.00	170,000,000.00	170,000,000.00	58,999,998.00	58,999,998.00	100.0%
	TOTAL EJECUCION GASTOS VIGENCIA	46,029,508,395.00	41,966,036,748.74	41,966,036,748.74	25,394,546,292.46	25,102,601,466.46	91.2%

Elaboró : Héctor Fabio Londoño Parra
Profesional especializado - Presupuesto