ANEXO 5-1

**INFORME PRESUPUESTAL DE INGRESOS**

**CORPORACION AUTONOMA REGIONAL DEL MAGDALENA "CORPAMAG"**

**VIGENCIA 2018**

**EJECUCION PRESUPUESTAL DE INGRESOS - ENERO - AGOSTO**

| | NIVEL RENTISTICO | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECAUDO ENERO - AGOSTO 2018 |
|---|---|---|---|---|---|
| **3000** | **INGRESOS PROPIOS** | **25,638,417,129** | **11,542,815,652** | **37,181,232,781** | **28,264,448,955** |
| **3100** | **INGRESOS CORRIENTES** | **24,841,982,038** | **5,643,339,705** | **30,485,321,743** | **21,826,839,918** |
| **3110** | **Tributarios** | **22,385,321,652** | **-** | **22,385,321,652** | **16,836,603,847** |
| | Participación Ambiental Municipios | | | - | |
| 311001 | Sobretasa ambiental al impuesto predial | 12,333,459,664 | | 12,333,459,664 | 9,634,092,547 |
| 311002 | Sobretasa ambiental al peaje | 10,051,861,988 | | 10,051,861,988 | 7,202,511,300 |
| **3120** | **No Tributarios** | **2,456,660,386** | **5,643,339,705** | **8,100,000,091** | **4,990,236,071** |
| **3121** | **Venta de Bienes y Servicios** | **639,326,438** | **-** | **639,326,438** | **406,693,544** |
| 312101 | Licencias, permisos y tramites ambientales | 639,326,438 | | 639,326,438 | 406,693,544 |
| 312102 | Otros por Venta de Bienes y Servicios | | | - | |
| **3126** | **Aportes de otras entidades** | **889,186,346** | **5,643,339,705** | **6,532,526,051** | **3,383,253,984** |
| | Transferencias Sector Eléctrico | | | - | |
| | Compensación Explotación Carbón | | | - | |
| **3126** | **Convenios** | **889,186,346** | **5,643,339,705** | **6,532,526,051** | **3,383,253,984** |
| 312601 | Convenio DPS | | | - | |
| 312602 | Convenio Mineros No. 249-2015 | 104,565,600 | | 104,565,600 | 26,418,042 |
| 312603 | Convenio Puertos No. 52 | 234,815,126 | | 234,815,126 | 237,300,060 |
| 312604 | Convenio Invias | | | - | |
| 312605 | Convenio Incoder | | | - | |
| 312606 | Convenio Minambiente | | | - | |
| 312607 | Convenio Petrobras-museo del mar-omacha-acuario | | | - | |
| 312608 | Convenio Palermo Sociendad Portuaria | 199,805,620 | | 199,805,620 | |
| 312609 | Convenio Minambiente No. 559 | | | - | |
| 312610 | Convenio Corpocesar 198-17 | 350,000,000 | | 350,000,000 | |
| 312611 | Convenio Minambiente 618-17 | | | - | |
| 312612 | Converni Invias 01221 | | 1,430,000,000 | 1,430,000,000 | 1,430,000,000 |
| 312614 | Convenio ADR 517-18 | | 4,206,339,705 | 4,206,339,705 | 1,682,535,882 |
| 312615 | Convenio AdRIFEED No. 001-18 | | 7,000,000 | 7,000,000 | 7,000,000 |
| | | | | | |
| **3128** | **Otros Ingresos** | **928,147,602** | **-** | **928,147,602** | **1,200,288,542** |
| 312801 | Tasa Retributiva y Compensatoria | 247,226,673 | | 247,226,673 | 874,880,322 |
| 312802 | Tasa Material de Arrastre | | | - | - |
| 312803 | Tasa por Uso del Agua | 404,102,950 | | 404,102,950 | 299,527,787 |
| 312804 | Tasa Aprovechamiento Forestal | 67,909,801 | | 67,909,801 | 14,693,655 |
| 312805 | Tasa por movilización forestal | 1,431,906 | | 1,431,906 | 1,528,000 |
| 312805 | Seguimiento | 25,264,297 | | 25,264,297 | 9,594,777 |
| 3128-05 | Tasa Recurso Hidrobiológico | | | - | |
| 312805 | Multas y sanciones | 180,000,000 | | 180,000,000 | |
| 312805 | Otros Ingresos | 2,211,974 | | 2,211,974 | 64,000 |
| **3200** | **RECURSOS DE CAPITAL** | **796,435,091** | **5,899,475,947** | **6,695,911,038** | **6,437,609,038** |
| **3210** | **Crédito externo** | **-** | **-** | **-** | **-** |
| 3211 | Perfeccionado | | | | |
| 3212 | Autorizado | | | | |
| **3220** | **Crédito Interno** | **-** | **-** | **-** | **-** |
| 3221 | Perfeccionado | | | | |
| 3222 | Autorizado | | | | |
| **3230** | **Rendimientos Financieros** | **424,135,091** | **-** | **424,135,091** | **168,835,902** |
| 323001 | Rendimientos Financieros -Propios | 77,205,128 | | 77,205,128 | 15,120,424 |
| 323002 | Rendimientos Financieros- Sobret. Amb.Peaje | 346,929,963 | | 346,929,963 | 153,715,477 |
| **3250** | **Recursos del Balance** | **372,300,000** | **5,899,475,947** | **6,271,775,947** | **6,268,773,136** |
| **3251** | **Venta de Activos** | | | | |
| **3252** | **Excedente Financiero** | | **5,486,014,494** | **5,486,014,494** | **5,486,014,494** |
| 325201 | Excedentes Financieros -Propios | | 3,524,294,432 | 3,524,294,432 | 3,524,294,432 |
| 325202 | Excedentes Financieros - Sobret. Amb Peaje | | 332,811,908 | 332,811,908 | 332,811,908 |
| 325203 | Excedentes Financieros - Tasa Retributiva | | 186,488,433 | 186,488,433 | 186,488,433 |
| 325204 | Excedentes Financieros - Aprovecham. Forestal | | 59,510,524 | 59,510,524 | 59,510,524 |
| 325205 | Excedentes Financieros - Tasa Uso Agua | | 1,382,909,197 | 1,382,909,197 | 1,382,909,197 |
| **3253** | **Cancelación de Reservas** | **-** | | **-** | **-** |
| **3254** | **Recuperación de Cartera** | **372,300,000** | **-** | **372,300,000** | **369,297,189** |
| 325401 | Recuperación de Cartera- Propios | | | | |
| 325402 | Recuperación de Cartera- Sobret.Amb.Peaje | | | | |
| 325403 | Recuperación de Cartera- Tasa retributiva | 117,300,000 | | 117,300,000 | 107,081,490 |
| 325404 | Recuperación de Cartera- Aprovecham. Forestal | | | | |
| 325405 | Recuperación de Cartera- Tasa Uso Agua | 247,000,000 | | 247,000,000 | 254,215,699 |
| 325406 | Recuperación de Cartera- Seguimiento | 8,000,000 | | 8,000,000 | 8,000,000 |

ANEXO 5-1

**INFORME PRESUPUESTAL DE INGRESOS**

**CORPORACION AUTONOMA REGIONAL DEL MAGDALENA "CORPAMAG"**

**VIGENCIA 2018**

**EJECUCION PRESUPUESTAL DE INGRESOS - ENERO - AGOSTO**

| | NIVEL RENTISTICO | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECAUDO ENERO - AGOSTO 2018 |
|---|---|---|---|---|---|
| | **Otros Recursos del Balance** | **-** | **413,461,453** | **413,461,453** | **413,461,453** |
| 32551 | Vigencias expiradas | | 413,461,453 | 413,461,453 | 413,461,453 |
| 325511 | Vigencias expiradas - Propios | | 290,000,000 | 290,000,000 | 290,000,000 |
| 325512 | Vigencias expiradas - Agua | | 7,295,720 | 7,295,720 | 7,295,720 |
| 325513 | Vigencias expiradas - Incoder | | 116,165,733 | 116,165,733 | 116,165,733 |
| **3260** | **Donaciones** | **-** | **-** | - | **-** |
| **3500** | **RENTAS PARAFISCALES** | | | | |
| **4000** | **APORTES DE LA NACION** | **4,202,244,000** | **1,820,685,758** | **6,022,929,758** | **3,363,376,560** |
| **4100** | **Funcionamiento** | **4,202,244,000** | **-** | **4,202,244,000** | **3,363,376,560** |
| 410001 | Funcionamiento -Gastos de Personal | 4,121,754,000 | | 4,121,754,000 | 3,339,287,180 |
| 410002 | Funcionamiento- Gastos Generales | 66,435,000 | | 66,435,000 | 24,089,380 |
| 410003 | Funcionamiento- Transferencias | 14,055,000 | | 14,055,000 | - |
| | **Funcionamiento (F.C.A.)** | | | | |
| 410004 | Funcionamiento Gastos de Personal -F.C.A. | | | | |
| 410005 | Funcionamiento Gastos Generales -F.C.A. | | | | |
| 410006 | Funcionamiento Transferencias -F.C.A. | | | | |
| **4200** | **Servicio de la Deuda** | **-** | **-** | **-** | **-** |
| **4300** | **Inversión** | **-** | **1,820,685,758** | **1,820,685,758** | **-** |
| 430001 | Inversión - Nación | | 1,820,685,758 | 1,820,685,758 | - |
| 430002 | Inversión (F.C.A.) | | | - | |
| | **TOTAL INGRESOS VIGENCIA 2018** | **29,840,661,129** | **13,363,501,410** | **43,204,162,539** | **31,627,825,515** |

ANEXO 5-2

**INFORME PRESUPUESTAL DE GASTOS**
**CORPORACION AUTONOMA REGIONAL DEL MAGDALENA "CORPAMAG"**
**VIGENCIA 2018**
**EJECUCION PRESUPUESTAL ENERO - AGOSTO-18**

| | CONCEPTO | RECURSOS PROPIOS $ | | | | RECURSOS DE LA NACION $ | | | | TOTAL RECURSOS (PROPIOS -NACION) $ | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PRESUPUESTADO | MODIFICACIONES | PRESUPUESTO DEFINIITIVO | COMPROMETIDO | PRESUPUESTADO | MODIFICACIONES | PRESUPUESTO DEFINIITIVO | COMPROMETIDO | PRESUPUESTADO | COMPROMETIDO | SALDO POR COMPROMETER |
| **1- R 10-20** | **GASTOS DE PERSONAL** | **6,142,495,202** | **-151,000,000** | **5,991,495,202** | **3,157,271,365** | **4,121,754,000** | | **4,121,754,000** | **3,416,282,123** | **10,113,249,202** | **6,573,553,488** | **3,539,695,714** |
| **1-R21** | **GASTOS DE PERSONAL** | **-** | **650,868,000** | **650,868,000** | **593,853,546** | **-** | **-** | **-** | **-** | **650,868,000** | **593,853,546** | **57,014,454** |
| | | | | | | | | | | | | |
| **2** | **GASTOS GENERALES** | **3,571,763,152** | **315,894,808** | **3,887,657,960** | **2,871,567,102** | **66,435,000** | **-** | **66,435,000** | **66,435,000** | **3,954,092,960** | **2,938,002,102** | **1,016,090,858** |
| 204- R 10- 20 | Adquisición de Bienes | 371,927,273 | -20,000,000 | 351,927,273 | 165,064,229 | 63,720,000 | | 63,720,000 | 63,720,000 | 415,647,273 | 228,784,229 | 186,863,044 |
| 204-R21 | Adquisición de Bienes | | 40,000,000 | 40,000,000 | - | - | - | | - | 40,000,000 | - | 40,000,000 |
| 204- R 10- 20 | Adquisición de Servicios | 2,899,029,957 | 105,894,808 | 3,004,924,765 | 2,585,875,739 | | - | - | | 3,004,924,765 | 2,585,875,739 | 419,049,026 |
| 204-R21 | Adquisición de Servicios | - | 190,000,000 | 190,000,000 | 99,877,902 | - | - | | - | 190,000,000 | 99,877,902 | 90,122,098 |
| 203 -R 10-20 | Impuestos y Multas | 300,805,922 | | 300,805,922 | 20,749,232 | 2,715,000 | - | 2,715,000 | 2,715,000 | 303,520,922 | 23,464,232 | 280,056,690 |
| | | | | | | | | | | | | |
| **3** | **TRANSFERENCIAS CORRIENTES** | **539,383,842** | **-64,684,003** | **474,699,839** | **191,082,996** | **14,055,000** | **-** | **14,055,000** | **-** | **488,754,839** | **191,082,996** | **297,671,843** |
| **32** | **ADMINISTRACION PUBLICA CENTRAL** | **231,972,116** | **-** | **231,972,116** | **161,658,189** | **14,055,000** | **-** | **14,055,000** | **-** | **246,027,116** | **161,658,189** | **84,368,927** |
| 3211-R10-20 | Cuota de Auditaje Contraloría Nacional | 37,994,712 | | 37,994,712 | - | 14,055,000 | | 14,055,000 | - | 52,049,712 | - | 52,049,712 |
| 3212-R20 | Fondo de Compensación Ambiental | 193,977,404 | | 193,977,404 | 161,658,189 | - | - | - | - | 193,977,404 | 161,658,189 | 32,319,215 |
| **35** | **TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL** | **16,973,383** | **-** | **16,973,383** | **9,670,467** | **-** | **-** | **-** | **-** | **16,973,383** | **9,670,467** | **7,302,916** |
| 3511-R20 | Mesadas Pensionales | 16,973,383 | | 16,973,383 | 9,670,467 | - | - | - | - | 16,973,383 | 9,670,467 | 7,302,916 |
| | Bonos pensionales | | | | | | | - | | - | - | - |
| **36** | **OTRAS TRANSFERENCIAS** | **290,438,343** | **-64,684,003** | **225,754,340** | **19,754,340** | **-** | **-** | **-** | **-** | **225,754,340** | **19,754,340** | **206,000,000** |
| **361** | **SENTENCIAS Y CONCILIACIONES** | **270,684,003** | **-64,684,003** | **206,000,000** | **-** | **-** | **-** | **-** | **-** | **206,000,000** | **-** | **206,000,000** |
| 361-R20 | Sentencias y Conciliaciones | 270,684,003 | -64,684,003 | 206,000,000 | - | - | - | - | - | 206,000,000 | - | 206,000,000 |
| 3621-R20 | **OTRAS** | 19,754,340 | | 19,754,340 | 19,754,340 | - | - | - | - | 19,754,340 | 19,754,340 | - |
| | | | | | | | | | | | | - |
| | **TOTAL GASTOS DE FUNCIONAMIENTO** | **10,253,642,196** | **751,078,805** | **11,004,721,001** | **6,813,775,009** | **4,202,244,000** | **-** | **4,202,244,000** | **3,482,717,123** | **15,206,965,001** | **10,296,492,132** | **4,910,472,869** |
| | | | | | 6,001,959,282 | | | | | | | |
| | **TOTAL INVERSION** | **15,384,774,933** | **10,791,736,847** | **26,176,511,780** | **16,415,974,196** | **-** | **1,820,685,758** | **1,820,685,758** | **-** | **27,997,197,538** | **16,415,974,196** | **11,581,223,342** |
| | | | | | | | | | | | | |
| | **TOTAL INVERSION PLAN DE ACCCION INSTITUCIONAL 2016-2019** | **15,384,774,933** | **10,378,275,394** | **25,763,050,327** | **16,002,512,743** | - | **1,820,685,758** | **1,820,685,758** | - | **27,583,736,085** | **16,002,512,743** | **11,581,223,342** |
| | | | | | | | | | | | | |
| | **PROGRAMA 1. FORTALECIMIENTO DE LA EDUCACIÓN AMBIENTAL Y CULTURA CIUDADANA** | **390,000,000** | **408,430,879** | **798,430,879** | **553,182,519** | **-** | **-** | **-** | **-** | **798,430,879** | **553,182,519** | **245,248,360** |
| 310-900-02 R20 | 1.1 Formación educativo Ambiental | 260,000,000 | | 260,000,000 | 220,622,519 | | | | - | 260,000,000 | 220,622,519 | 39,377,481 |
| 310-900-02 R21 | 1.1 Formación educativo Ambiental (Sobretasa predial) | | 293,770,000 | 293,770,000 | 147,160,000 | | | | - | 293,770,000 | 147,160,000 | 146,610,000 |
| 310-900-03 R20 | 1.2 Promoción de la Educación Ambiental | 130,000,000 | | 130,000,000 | 83,400,000 | | | | - | 130,000,000 | 83,400,000 | 46,600,000 |
| 310-900-03 R21 | 1.2 Promoción de la Educación Ambiental (Sobretasa predial) | | 114,660,879 | 114,660,879 | 102,000,000 | | | | - | 114,660,879 | 102,000,000 | 12,660,879 |
| | | | | | | | | | | - | | |
| | **PROGRAMA 2. ESTRATÉGIAS PARA LA CONSERVACIÓN DE LA BIODIVERSIDAD** | **11,746,199,487** | **7,928,808,366** | **19,675,007,853** | **12,525,654,151** | **-** | **1,820,685,758** | **1,820,685,758** | **-** | **21,495,693,611** | **12,525,654,151** | **8,970,039,460** |
| 520-900-20 R20 | 2.1 Declaración Socialización Implementación y Manejo de áreas Protegidas | 535,000,000 | | 535,000,000 | 510,676,152 | | | | - | 535,000,000 | 510,676,152 | 24,323,848 |
| 520-900-20 R21 | 2.1 Declaración Socialización Implementación y Manejo de áreas Protegidas (Sobretasa Predial) | | 24,000,000 | 24,000,000 | 9,000,000 | | | | - | 24,000,000 | 9,000,000 | 15,000,000 |
| 520-900-21 R20 | 2.2 Restauración de Ecosistemas | 350,000,000 | | 350,000,000 | - | | | | - | 350,000,000 | - | 350,000,000 |
| 520-900-21 R21 | 2.2 Restauración de Ecosistemas (Agua) | | 1,382,909,197 | 1,382,909,197 | - | | | | - | 1,382,909,197 | - | 1,382,909,197 |
| 520-900-21 R21 | 2.2 Restauración de Ecosistemas (Propios) | | 418,237,032 | 418,237,032 | - | | | | - | 418,237,032 | - | 418,237,032 |
| 113-900-7 R20 | 2.3 Recuperación, mantenimiento y conservación de los caños del Complejo Deltaico Estuarino del Río Magdalena | 7,288,791,620 | 4,206,339,705 | 11,495,131,325 | 10,791,269,864 | | | | - | 11,495,131,325 | 10,791,269,864 | 703,861,461 |
| 113-900-7 R21 | 2.3 Recuperación, mantenimiento y conservación de los caños del Complejo Deltaico Estuarino del Río Magdalena (Sobretasa pejae) | | 332,811,908 | 332,811,908 | - | | | | - | 332,811,908 | - | 332,811,908 |
| 113-900-39 R20 | 2.4 Recuperación, Mantenimiento y conservación de la sección hidráulica y márgenes de los Ríos Sevilla, Frio Aracataca, Fundación y humedales afluentes al Complejo C.G.S.M. | 2,480,914,141 | 1,430,000,000 | 3,910,914,141 | 989,498,009 | | | | | 3,910,914,141 | 989,498,009 | 2,921,416,132 |
| 520-900-22 R20 | 2.5 Recuperación y Protección de Especies | 400,000,000 | | 400,000,000 | 225,210,126 | | | | - | 400,000,000 | 225,210,126 | 174,789,874 |
| 520-900-22 R21 | 2.5 Recuperación y Protección de Especies (propios) | | 70,000,000 | 70,000,000 | - | | | | - | 70,000,000 | - | 70,000,000 |
| 520-900-23 R20 | 2.6 Implementación de Estrategias para Adaptación Al Cambio Climático | 62,407,536 | | 62,407,536 | - | | | | - | 62,407,536 | - | 62,407,536 |
| 520-900-23 R21 | 2.6 Implementación de Estrategias para Adaptación Al Cambio Climático (Foretal) | | 59,510,524 | 59,510,524 | - | | | | - | 59,510,524 | - | 59,510,524 |
| 520-900-24 R20 | 2.7 Implementación de estrategias para la sostenibilidad ambiental de la CGSM | 629,086,190 | | 629,086,190 | - | | | | - | 629,086,190 | - | 629,086,190 |
| 3203-0900-1 R21 | 2.8 Restauración ambiental de los caños El Burro y El Salado como aporte a la recuperación del Ecosistema de la C.G.S.M., Dpto. del Magdalena | | 5,000,000 | 5,000,000 | - | - | | - | | 5,000,000 | - | 5,000,000 |
| 3202-0900-1-11 | 2.9. Conservación de la Biodiversidadd en el marco del programa guardabosques corazón del mundo en la cuenca media del río Fundación, dpto. del Magdalena | | | | | | 1,820,685,758 | 1,820,685,758 | - | 1,820,685,758 | - | 1,820,685,758 |

ANEXO 5-2

**INFORME PRESUPUESTAL DE GASTOS**
**CORPORACION AUTONOMA REGIONAL DEL MAGDALENA "CORPAMAG"**
**VIGENCIA 2018**
**EJECUCION PRESUPUESTAL ENERO - AGOSTO-18**

| | CONCEPTO | RECURSOS PROPIOS $ | | | | RECURSOS DE LA NACION $ | | | | TOTAL RECURSOS (PROPIOS -NACION) $ | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PRESUPUESTADO | MODIFICACIONES | PRESUPUESTO DEFINIITIVO | COMPROMETIDO | PRESUPUESTADO | MODIFICACIONES | PRESUPUESTO DEFINIITIVO | COMPROMETIDO | PRESUPUESTADO | COMPROMETIDO | SALDO POR COMPROMETER |
| | **PROGRAMA 3. PLANIFICACIÓN AMBIENTAL DEL TERRITORIO PARA LA ADAPTACIÓN AL CAMBIO CLIMÁTICO** | **385,992,655** | **25,000,000** | **410,992,655** | **-** | **-** | **-** | **-** | **-** | **410,992,655** | **-** | **410,992,655** |
| 520-900-27 R20 | 3.3 Formulación de instrumentos para el ordenamiento ambiental | 335,992,655 | | 335,992,655 | - | | | | - | 335,992,655 | - | 335,992,655 |
| 520-900-27 R21 | 3.3 Formulación de instrumentos para el ordenamiento ambiental (Propios) | | 25,000,000 | 25,000,000 | - | | | | - | 25,000,000 | - | 25,000,000 |
| 520-900-28 R20 | 3.4 Gestión de la zona costera, para mitigación de amenazas marino-costeras | 50,000,000 | | 50,000,000 | - | | | | - | 50,000,000 | - | 50,000,000 |
| | | | | | | | | | | | | |
| | **PROGRAMA 4. GESTIÓN INTEGRAL DEL RECURSO HIDRICO** | **378,074,006** | **486,488,433** | **864,562,439** | **400,022,014** | | **-** | **-** | **-** | **864,562,439** | **400,022,014** | **464,540,425** |
| 520-904-01 R20 | 4.1 Administración del recurso hídrico para su sostenibilidad | 50,000,000 | | 50,000,000 | - | | | | - | 50,000,000 | - | 50,000,000 |
| 520-904-01 R21 | 4.1 Administración del recurso hídrico para su sostenibilidad (Propios ) | | 130,000,000 | 130,000,000 | - | | | | - | 130,000,000 | - | 130,000,000 |
| 520-904-03 R20 | 4.3 Control y monitoreo del recurso hídrico | 328,074,006 | | 328,074,006 | 213,533,581 | | | | - | 328,074,006 | 213,533,581 | 114,540,425 |
| 520-904-03 R21 | 4.3 Control y monitoreo del recurso hídrico (Tasa Retrib.) | | 356,488,433 | 356,488,433 | 186,488,433 | | | | - | 356,488,433 | 186,488,433 | 170,000,000 |
| | | | | | | | | | | | | |
| | **PROGRAMA 5. GESTIÓN DEL RIESGO** | **536,000,000** | **456,490,195** | **992,490,195** | **622,901,689** | **-** | **-** | **-** | **-** | **992,490,195** | **622,901,689** | **369,588,506** |
| 520-900-30 R20 | 5.1 Generación de conocimiento para la prevención del riesgo | 76,000,000 | | 76,000,000 | 69,182,499 | | | | - | 76,000,000 | 69,182,499 | 6,817,501 |
| 520-900-30 R21 | 5.1 Generación de conocimiento para la prevención del riesgo (Propios) | | 9,000,000 | 9,000,000 | - | | | | - | 9,000,000 | - | 9,000,000 |
| 113-904-02 R20 | 5.2 Obras de recuperación de humedales y cuerpos de agua para la mitigación del riesgo | 460,000,000 | | 460,000,000 | 255,697,171 | | | | - | 460,000,000 | 255,697,171 | 204,302,829 |
| 113-904-02 R21 | 5.2 Obras de recuperación de humedales y cuerpos de agua para la mitigación del riesgo (Sobretasa Predial) | | 317,701,000 | 317,701,000 | 298,022,019 | | | | - | 317,701,000 | 298,022,019 | 19,678,981 |
| 113-902-42 R 20 | 5.5. Conformacion de muro de contención y recuperación del Caño Shiller en el sector de la Ciénaga Don Alonso corredimiento de Medialuna, Municipio de Pivijay, Dpto del Magdalena (Sobretasa Predial) | | 129,789,195 | 129,789,195 | - | | | - | | 129,789,195 | - | 129,789,195 |
| | | | | | | | | | | | | |
| | **PROGRAMA 6. GESTIÓN AMBIENTAL PARA EL DESARROLLO SOSTENIBLE** | **1,643,508,786** | **936,064,721** | **2,579,573,507** | **1,654,071,655** | **-** | **-** | **-** | **-** | **2,579,573,507** | **1,654,071,655** | **925,501,852** |
| 520-900-15 R20 | 6.1 Fortalecimiento técnico y logístico para el Control, seguimiento monitoreo al uso, aprovechamiento y manejo de los recursos naturales | 869,322,440 | | 869,322,440 | 814,805,705 | | | | - | 869,322,440 | 814,805,705 | 54,516,735 |
| 520-900-15 R21 | 6.1 Fortalecimiento técnico y logístico para el Control, seguimiento monitoreo al uso, aprovechamiento y manejo de los recursos naturales (Sobretasa Predial) | | 904,064,721 | 904,064,721 | 512,170,202 | | | | - | 904,064,721 | 512,170,202 | 391,894,519 |
| 520-905-01 R20 | 6.2 Asuntos Ambientales y Urbanos | 55,000,000 | | 55,000,000 | 11,900,000 | | | | - | 55,000,000 | 11,900,000 | 43,100,000 |
| 520-905-01 R21 | 6.2 Asuntos Ambientales y Urbanos (Propios) | | 25,000,000 | 25,000,000 | - | | | | - | 25,000,000 | - | 25,000,000 |
| 520-905-02 R20 | 6.3 Fortalecimiento del laboratorio ambiental | 719,186,346 | 7,000,000 | 726,186,346 | 315,195,748 | | | | - | 726,186,346 | 315,195,748 | 410,990,598 |
| | | | | | | | | | | | | |
| | **PROGRAMA 7. FORTALECIMIENTO INSTITUCIONAL** | **305,000,000** | **136,992,800** | **441,992,800** | **246,680,715** | **-** | **-** | **-** | **-** | **441,992,800** | **246,680,715** | **195,312,085** |
| 450-900-01 R20 | 7.1 Gestión de la Información | 100,000,000 | | 100,000,000 | - | | | | - | 100,000,000 | - | 100,000,000 |
| 520-900-31 R20 | 7.2 Buen Gobierno | 165,000,000 | | 165,000,000 | 150,015,915 | | | | - | 165,000,000 | 150,015,915 | 14,984,085 |
| 520-900-31 R21 | 7.2 Buen Gobierno (Propios) | | 136,992,800 | 136,992,800 | 94,504,800 | | | | - | 136,992,800 | 94,504,800 | 42,488,000 |
| 520-900-33 R20 | 7.4 Eficiencia Administrativa | 40,000,000 | | 40,000,000 | 2,160,000 | | | | - | 40,000,000 | 2,160,000 | 37,840,000 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | **PAGO PASIVO VIGENCIA EXPIRADA** | | **413,461,453** | **413,461,453** | **413,461,453** | **-** | **-** | **-** | **-** | **413,461,453** | **413,461,453** | **-** |
| 113-900-999 | PAGO PASIVO VIGENCIA EXPIRADA | | 210,000,000 | 210,000,000 | 210,000,000 | | | | | 210,000,000 | 210,000,000 | - |
| 113-901-999 | PAGO PASIVO VIGENCIA EXPIRADA | | 87,295,720 | 87,295,720 | 87,295,720 | | | | | 87,295,720 | 87,295,720 | - |
| 113-902-999 | PAGO PASIVO VIGENCIA EXPIRADA | | 116,165,733 | 116,165,733 | 116,165,733 | | | | | 116,165,733 | 116,165,733 | - |
| | | | | | | | | | | | | |
| 7 | **TOTAL SERVICIO DE LA DEUDA** | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | **TOTAL PRESUPUESTO** | **25,638,417,129** | **11,542,815,652** | **37,181,232,781** | **23,229,749,205** | **4,202,244,000** | **1,820,685,758** | **6,022,929,758** | **3,482,717,123** | **43,204,162,539** | **26,712,466,328** | **16,491,696,211** |