

CORPORACIÓN AUTÓNOMA REGIONAL DEL TOLIMA - CORTOLIMA  
EJECUCIÓN PRESUPUESTAL DE GASTOS E INVERSIÓN ACUMULADA DETALLADA POR RUBRO - VIGENCIA ACTUAL  
PERIODO COMPRENDIDO ENTRE EL 01/01/2022 Y EL 31/03/2022

RUBRO	NOMBRE	APROPICIACIÓN INICIAL	APROPICIACIÓN VIGENTE	SALDO DISPONIBLE	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS
2	PLAN PRESUPUESTAL GASTOS VIGENCIA 2022	75,230,128,814.81	98,856,007,223.01	59,420,496,398.56	39,435,510,824.45	27,312,847,407.52	8,934,058,297.50	8,934,058,297.50
21	APORTES DE LA NACION	3,553,551,702.00	3,553,551,702.00	3,098,430,532.00	455,121,170.00	455,121,170.00	455,121,170.00	455,121,170.00
210	FUNCIONAMIENTO	2,163,854,680.00	2,163,854,680.00	1,708,733,510.00	455,121,170.00	455,121,170.00	455,121,170.00	455,121,170.00
2101	GASTOS DE PERSONAL	2,049,223,560.00	2,049,223,560.00	1,608,402,390.00	440,821,170.00	440,821,170.00	440,821,170.00	440,821,170.00
210101	PLANTA DE PERSONAL PERMANENTE	2,049,223,560.00	2,049,223,560.00	1,608,402,390.00	440,821,170.00	440,821,170.00	440,821,170.00	440,821,170.00
21010101	SALARIO	1,583,477,520.00	1,583,477,520.00	1,298,221,040.00	285,256,480.00	285,256,480.00	285,256,480.00	285,256,480.00
21010101001001	SUELDO BÁSICO	1,249,477,520.00	1,249,477,520.00	975,338,676.00	274,138,844.00	274,138,844.00	274,138,844.00	274,138,844.00
21010101001006	PRIMA DE SERVICIO	83,000,000.00	83,000,000.00	83,000,000.00	-	-	-	-
21010101001009	PRIMA DE NAVIDAD	200,000,000.00	200,000,000.00	200,000,000.00	-	-	-	-
21010101001010	PRIMA DE VACACIONES	51,000,000.00	51,000,000.00	39,882,364.00	11,117,636.00	11,117,636.00	11,117,636.00	11,117,636.00
21010102	CONTRIBUCIONES INHERENTES A LA NÓMINA	406,746,040.00	406,746,040.00	266,746,040.00	140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00
21010102001	PENSIONES	120,000,000.00	120,000,000.00	80,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
21010102002	SALUD	106,746,040.00	106,746,040.00	66,746,040.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
21010102003	APORTES DE CESANTÍAS	180,000,000.00	180,000,000.00	120,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
21010103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	59,000,000.00	59,000,000.00	43,435,310.00	15,564,690.00	15,564,690.00	15,564,690.00	15,564,690.00
21010103001	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL	59,000,000.00	59,000,000.00	43,435,310.00	15,564,690.00	15,564,690.00	15,564,690.00	15,564,690.00
21010103001001	SUELDO DE VACACIONES	59,000,000.00	59,000,000.00	43,435,310.00	15,564,690.00	15,564,690.00	15,564,690.00	15,564,690.00
2102	ADQUISICIÓN DE BIENES Y SERVICIOS	97,038,000.00	97,038,000.00	91,038,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
210202	ADQUISICIONES DIFERENTES DE ACTIVOS	97,038,000.00	97,038,000.00	91,038,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
21020202	ADQUISICIÓN DE SERVICIOS	97,038,000.00	97,038,000.00	91,038,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
21020202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD GAS Y AGUA	27,800,000.00	27,800,000.00	21,800,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
21020202006009	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD GAS Y AGUA (POR CUENTA PROPIA)	27,800,000.00	27,800,000.00	21,800,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
2102020200600901	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	27,800,000.00	27,800,000.00	21,800,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
21020202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	69,238,000.00	69,238,000.00	69,238,000.00	-	-	-	-
21020202008005	SERVICIOS DE SOPORTE	69,238,000.00	69,238,000.00	69,238,000.00	-	-	-	-
2102020200800502	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	41,200,000.00	41,200,000.00	41,200,000.00	-	-	-	-
2102020200800503	SERVICIOS DE LIMPIEZA	28,038,000.00	28,038,000.00	28,038,000.00	-	-	-	-
2108	GASTOS POR TRIBUTOS MULTAS SANCIONES E INTERESES DE MORA	17,593,120.00	17,593,120.00	9,293,120.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
210801	IMPUESTOS	8,300,000.00	8,300,000.00	-	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
21080102	IMPUESTOS TERRITORIALES	8,300,000.00	8,300,000.00	-	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
21080102001	IMPUESTO PREDIAL	8,300,000.00	8,300,000.00	-	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
210804	CONTRIBUCIONES	9,293,120.00	9,293,120.00	9,293,120.00	-	-	-	-
21080401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	9,293,120.00	9,293,120.00	9,293,120.00	-	-	-	-
211	INVERSIÓN	-	-	-	-	-	-	-
2113202	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTEMICOS	-	-	-	-	-	-	-
21132020900	INTERSUBSECTORIAL AMBIENTE	-	-	-	-	-	-	-
212	SERVICIO DE LA DEUDA PÚBLICA	1,389,697,022.00	1,389,697,022.00	1,389,697,022.00	-	-	-	-
2122	SERVICIO A LA DEUDA PÚBLICA INTERNA	1,389,697,022.00	1,389,697,022.00	1,389,697,022.00	-	-	-	-
2122204	APORTES AL FONDO DE CONTINGENCIAS	1,389,697,022.00	1,389,697,022.00	1,389,697,022.00	-	-	-	-
22	PRESUPUESTO DE GASTOS RAE	71,676,577,112.81	95,302,455,521.01	56,322,065,866.56	38,980,389,654.45	26,857,726,237.52	8,478,937,127.50	8,478,937,127.50
222	Gastos	71,676,577,112.81	95,302,455,521.01	56,322,065,866.56	38,980,389,654.45	26,857,726,237.52	8,478,937,127.50	8,478,937,127.50
2221	Funcionamiento	19,180,452,815.60	19,841,470,781.31	11,523,667,358.28	8,317,803,423.03	7,421,482,943.55	2,713,059,078.22	2,713,059,078.22
22211	Gastos de personal	6,041,734,948.43	6,603,135,155.63	5,054,199,649.00	1,548,935,506.63	1,543,895,914.57	1,543,895,914.57	1,543,895,914.57
2221101	Planta de personal permanente	6,041,734,948.43	6,603,135,155.63	5,054,199,649.00	1,548,935,506.63	1,543,895,914.57	1,543,895,914.57	1,543,895,914.57
222110101	Factores constitutivos de salario	4,097,164,180.63	4,596,618,540.59	3,486,656,408.81	1,109,962,131.78	1,107,416,754.84	1,107,416,754.84	1,107,416,754.84
222110101001	Factores salariales comunes	4,097,164,180.63	4,596,618,540.59	3,486,656,408.81	1,109,962,131.78	1,107,416,754.84	1,107,416,754.84	1,107,416,754.84
22211010100101	Sueldo básico	2,707,525,829.35	2,867,631,282.55	1,979,007,363.27	888,623,919.28	888,623,919.28	888,623,919.28	888,623,919.28
22211010100102	Horas extras dominicales festivos y recargos	10,000,000.00	50,000,000.00	38,877,384.78	11,122,615.22	11,122,615.22	11,122,615.22	11,122,615.22
22211010100104	Subsidio de alimentación	21,984,558.96	21,984,558.96	17,476,646.15	4,507,912.81	4,507,912.81	4,507,912.81	4,507,912.81

RUBRO	NOMBRE	APROPiación INICIAL	APROPiación VIGENTE	SALDO DISPONIBLE	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS
22211010100105	Auxilio de transporte	24,999,657.36	26,715,216.00	15,816,058.22	10,899,157.78	10,899,157.78	10,899,157.78	10,899,157.78
22211010100106	Prima de servicio	124,246,794.40	132,481,690.61	127,192,913.79	5,288,776.82	4,804,336.78	4,804,336.78	4,804,336.78
22211010100107	Bonificación por servicios prestados	146,267,853.75	151,534,834.62	116,125,785.72	35,409,048.90	34,922,936.20	34,922,936.20	34,922,936.20
22211010100108	Prestaciones sociales	188,535,745.13	441,085,221.85	422,190,323.26	18,894,898.59	17,320,074.39	17,320,074.39	17,320,074.39
2221101010010801	Prima de navidad	23,653,667.63	267,625,163.05	266,867,120.96	758,042.09	758,042.09	758,042.09	758,042.09
2221101010010802	Prima de vacaciones	164,882,077.50	173,460,058.80	155,323,202.30	18,136,856.50	16,562,032.30	16,562,032.30	16,562,032.30
22211010100109	Prima técnica salarial	763,603,741.68	795,185,736.00	664,621,028.88	130,564,707.12	130,564,707.12	130,564,707.12	130,564,707.12
22211010100110	Viáticos de los funcionarios en comisión	110,000,000.00	110,000,000.00	110,000,000.00	4,651,095.26	4,651,095.26	4,651,095.26	4,651,095.26
222110102	Contribuciones inherentes a la nómina	1,823,673,153.98	1,822,608,734.73	1,416,579,393.03	406,029,341.70	406,029,341.70	406,029,341.70	406,029,341.70
222110102001	Aportes a la seguridad social en pensiones	471,232,676.21	494,867,210.93	374,518,170.13	120,349,040.80	120,349,040.80	120,349,040.80	120,349,040.80
222110102002	Aportes a la seguridad social en salud	312,043,763.26	328,784,910.48	254,271,782.88	74,513,127.60	74,513,127.60	74,513,127.60	74,513,127.60
222110102003	Aportes de cesantías	289,243,695.09	307,888,909.01	254,879,546.51	53,009,362.50	53,009,362.50	53,009,362.50	53,009,362.50
222110102004	Aportes a cajas de compensación familiar	224,582,396.86	233,477,197.99	179,854,863.19	53,622,334.80	53,622,334.80	53,622,334.80	53,622,334.80
222110102005	Aportes generales al sistema de riesgos laborales	255,842,624.94	165,744,009.16	128,247,922.36	37,496,086.80	37,496,086.80	37,496,086.80	37,496,086.80
222110102006	Aportes al ICBF	163,436,790.95	175,107,884.12	134,887,142.12	40,220,742.00	40,220,742.00	40,220,742.00	40,220,742.00
222110102007	Aportes al SENA	107,291,206.67	116,738,613.04	89,919,965.84	26,818,647.20	26,818,647.20	26,818,647.20	26,818,647.20
222110103	Remuneraciones no constitutivas de factor salarial	120,897,613.82	183,907,880.31	150,963,847.16	32,944,033.15	30,449,818.03	30,449,818.03	30,449,818.03
222110103001	Prestaciones sociales	32,317,032.66	93,206,526.07	69,284,628.69	23,921,897.38	21,427,682.26	21,427,682.26	21,427,682.26
22211010300102	Indemnización por vacaciones	10,000,000.00	70,000,000.00	48,590,412.83	21,409,587.17	19,099,846.01	19,099,846.01	19,099,846.01
22211010300103	Bonificación especial de recreación	22,317,032.66	23,206,526.07	20,694,215.86	2,512,310.21	2,327,836.25	2,327,836.25	2,327,836.25
222110103009	Prima técnica no salarial	51,276,658.92	53,397,432.00	44,375,296.23	9,022,135.77	9,022,135.77	9,022,135.77	9,022,135.77
222110103020	Estímulos a los empleados del estado	37,303,922.24	37,303,922.24	37,303,922.24	-	-	-	-
22212	Adquisición de bienes y servicios	12,758,664,027.17	12,858,281,785.68	6,227,452,234.15	6,630,829,551.53	5,739,548,664.11	1,031,124,798.78	1,031,124,798.78
2221201	Adquisición de activos no financieros	823,953,935.00	823,953,935.00	823,953,935.00	-	-	-	-
222120101	Activos fijos	823,953,935.00	823,953,935.00	823,953,935.00	-	-	-	-
222120101003	Maquinaria y equipo	468,968,400.00	468,968,400.00	468,968,400.00	-	-	-	-
22212010100301	Maquinaria para uso general	120,480,000.00	120,480,000.00	120,480,000.00	-	-	-	-
2221201010030105	Equipos de elevación y manipulación y sus partes y piezas	120,480,000.00	120,480,000.00	120,480,000.00	-	-	-	-
22212010100304	Maquinaria y aparatos eléctricos	2,108,400.00	2,108,400.00	2,108,400.00	-	-	-	-
2221201010030406	Otro equipo eléctrico y sus partes y piezas	2,108,400.00	2,108,400.00	2,108,400.00	-	-	-	-
22212010100305	Equipo y aparatos de radio televisión y comunicaciones	45,180,000.00	45,180,000.00	45,180,000.00	-	-	-	-
2221201010030502	Aparatos transmisores de televisión y radio; televisión video y cámaras digitales; teléfonos	45,180,000.00	45,180,000.00	45,180,000.00	-	-	-	-
22212010100307	Equipo de transporte	301,200,000.00	301,200,000.00	301,200,000.00	-	-	-	-
2221201010030701	Vehículos automotores remolques y semirremolques; y sus partes piezas y accesorios	301,200,000.00	301,200,000.00	301,200,000.00	-	-	-	-
222120101004	Activos fijos no clasificados como maquinaria y equipo	354,985,535.00	354,985,535.00	354,985,535.00	-	-	-	-
2221201010041	Muebles instrumentos musicales artículos de deporte y antigüedades	354,985,535.00	354,985,535.00	354,985,535.00	-	-	-	-
22212010100411	Muebles	354,985,535.00	354,985,535.00	354,985,535.00	-	-	-	-
222120101004112	Muebles del tipo utilizado en la oficina	151,262,640.00	151,262,640.00	151,262,640.00	-	-	-	-
222120101004114	Otros muebles N C P	203,722,895.00	203,722,895.00	203,722,895.00	-	-	-	-
2221202	Adquisiciones diferentes de activos	11,934,710,092.17	12,034,327,850.68	5,403,498,299.15	6,630,829,551.53	5,739,548,664.11	1,031,124,798.78	1,031,124,798.78
222120201	Materiales y suministros	919,129,683.01	1,005,026,483.38	842,474,729.49	162,551,753.89	16,844,007.83	11,000,000.00	11,000,000.00
222120201002	Productos alimenticios bebidas y tabaco; textiles prendas de vestir y productos de cuero	381,520,000.00	381,520,000.00	355,021,046.48	26,498,953.52	-	-	-
222120201003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	531,339,058.13	617,235,858.50	485,183,058.13	132,052,800.37	12,844,007.83	7,000,000.00	7,000,000.00
222120201004	Productos metálicos y paquetes de software	6,270,624.88	6,270,624.88	2,270,624.88	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
222120202	Adquisición de servicios	11,015,580,409.16	11,029,301,367.30	4,561,023,569.66	6,468,277,797.64	5,722,704,656.28	1,020,124,798.78	1,020,124,798.78
222120202005	Servicios de la construcción	1,946,669,313.92	1,946,669,313.92	1,638,794,745.30	307,874,568.62	307,874,568.62	-	-
222120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad gas y agua	526,813,779.36	526,813,779.36	387,881,564.25	138,932,215.11	138,932,215.11	76,681,792.46	76,681,792.46
222120202007	Servicios financieros y servicios conexos servicios inmobiliarios y servicios de leasing	1,327,904,572.00	1,327,904,572.00	531,830,142.91	796,074,429.09	648,988,429.09	156,137,676.24	156,137,676.24
222120202008	Servicios prestados a las empresas y servicios de producción	6,249,065,306.64	6,262,786,264.78	1,351,039,279.96	4,911,746,984.82	4,626,909,443.46	787,305,330.08	787,305,330.08
222120202009	Servicios para la comunidad sociales y personales	965,127,437.24	965,127,437.24	651,477,837.24	313,649,600.00	-	-	-
22213	Transferencias corrientes	45,000,000.00	45,000,000.00	3,399,915.61	41,600,084.39	41,600,084.39	41,600,084.39	41,600,084.39
2221304	A organizaciones nacionales	45,000,000.00	45,000,000.00	3,399,915.61	41,600,084.39	41,600,084.39	41,600,084.39	41,600,084.39
222130403	Asociación de Corporaciones Autónomas Regionales	45,000,000.00	45,000,000.00	3,399,915.61	41,600,084.39	41,600,084.39	41,600,084.39	41,600,084.39

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222130403001	Membresías	45,000,000.00	45,000,000.00	3,399,915.61	41,600,084.39	41,600,084.39	41,600,084.39	41,600,084.39
22218	Gastos por tributos multas sanciones e intereses de mora	335,053,840.00	335,053,840.00	238,615,559.52	96,438,280.48	96,438,280.48	96,438,280.48	96,438,280.48
2221801	Impuestos	185,046,960.00	185,046,960.00	88,608,679.52	96,438,280.48	96,438,280.48	96,438,280.48	96,438,280.48
222180151	Impuesto sobre vehículos automotores	4,256,960.00	4,256,960.00	4,256,960.00	-	-	-	-
222180152	Impuesto predial unificado	180,790,000.00	180,790,000.00	84,351,719.52	96,438,280.48	96,438,280.48	96,438,280.48	96,438,280.48
2221804	Contribuciones	150,006,880.00	150,006,880.00	150,006,880.00	-	-	-	-
222180401	Cuota de fiscalización y auditaje	150,006,880.00	150,006,880.00	150,006,880.00	-	-	-	-
2222	Servicio de la deuda pública	300,000,000.00	300,000,000.00	300,000,000.00	-	-	-	-
22222	Servicio de la deuda pública interna	300,000,000.00	300,000,000.00	300,000,000.00	-	-	-	-
2222201	Principal	300,000,000.00	300,000,000.00	300,000,000.00	-	-	-	-
222220103	Otras cuentas por pagar	300,000,000.00	300,000,000.00	300,000,000.00	-	-	-	-
222220103002	Asunción de obligaciones como deuda pública a cargo de la Nación	300,000,000.00	300,000,000.00	300,000,000.00	-	-	-	-
22222010300201	Sentencias o conciliaciones en mora	300,000,000.00	300,000,000.00	300,000,000.00	-	-	-	-
2223	Inversión	52,196,124,297.21	75,160,984,739.70	44,498,398,508.28	30,662,586,231.42	19,436,243,293.97	5,765,878,049.28	5,765,878,049.28
22231	Gastos de personal	12,090,565,855.72	12,524,905,366.06	8,866,208,984.49	3,658,696,381.57	2,075,346,946.33	2,075,346,946.33	2,075,346,946.33
2223101	Planta de personal permanente	12,090,565,855.72	12,524,905,366.06	8,866,208,984.49	3,658,696,381.57	2,075,346,946.33	2,075,346,946.33	2,075,346,946.33
222310101	Factores constitutivos de salario	8,628,739,344.58	8,940,670,059.52	6,476,668,105.97	2,464,001,953.55	1,473,662,929.86	1,473,662,929.86	1,473,662,929.86
222310101001	Factores salariales comunes	8,628,739,344.58	8,940,670,059.52	6,476,668,105.97	2,464,001,953.55	1,473,662,929.86	1,473,662,929.86	1,473,662,929.86
22231010100101	Sueldo básico	6,487,088,362.56	6,733,457,372.16	4,705,309,920.74	2,028,147,451.42	1,237,931,507.42	1,237,931,507.42	1,237,931,507.42
22231010100104	Subsidio de alimentación	11,837,839.44	11,837,839.44	1,394,299.99	10,443,539.45	358,635.82	358,635.82	358,635.82
22231010100105	Auxilio de transporte	1,315,771.44	1,406,064.00	-	1,406,064.00	1,406,064.00	1,406,064.00	1,406,064.00
22231010100106	Prima de servicio	297,260,324.80	307,928,447.39	258,616,259.24	49,312,188.15	3,313,092.57	3,313,092.57	3,313,092.57
22231010100107	Bonificación por servicios prestados	201,563,891.75	205,458,745.38	128,609,729.36	76,849,016.02	49,261,177.68	49,261,177.68	49,261,177.68
22231010100108	Prestaciones sociales	947,230,479.27	981,494,239.15	828,671,209.14	152,823,030.01	70,276,492.29	70,276,492.29	70,276,492.29
2223101010010801	Prima de navidad	637,584,279.59	660,735,491.95	578,137,039.14	82,598,452.81	1,448,847.56	1,448,847.56	1,448,847.56
2223101010010802	Prima de vacaciones	309,646,199.68	320,758,747.20	250,534,170.00	70,224,577.20	68,827,644.73	68,827,644.73	68,827,644.73
22231010100109	Prima técnica salarial	392,442,675.32	409,087,352.00	290,462,650.70	118,624,701.30	84,719,996.88	84,719,996.88	84,719,996.88
22231010100110	Viáticos de los funcionarios en comisión	290,000,000.00	290,000,000.00	263,604,036.80	26,395,963.20	26,395,963.20	26,395,963.20	26,395,963.20
222310102	Contribuciones inherentes a la nómina	3,237,647,346.75	3,358,687,440.27	2,266,497,169.72	1,092,190,270.55	580,039,256.37	580,039,256.37	580,039,256.37
222310102001	Aportes a la seguridad social en pensiones	824,472,965.23	856,149,106.07	587,507,832.66	268,641,273.41	167,544,608.40	167,544,608.40	167,544,608.40
222310102002	Aportes a la seguridad social en salud	575,293,079.15	597,980,318.52	423,832,399.30	174,147,919.22	119,318,974.40	119,318,974.40	119,318,974.40
222310102003	Aportes de cesantías	670,050,398.64	694,204,872.99	474,607,546.72	219,597,326.27	120,199,123.97	120,199,123.97	120,199,123.97
222310102004	Aportes a cajas de compensación familiar	320,506,992.00	332,115,298.01	233,842,895.00	98,272,403.01	54,453,847.60	54,453,847.60	54,453,847.60
222310102005	Aportes generales al sistema de riesgos laborales	442,940,188.78	459,343,729.84	254,416,135.61	204,927,594.23	50,442,164.80	50,442,164.80	50,442,164.80
222310102006	Aportes al ICBF	242,630,234.69	251,336,459.88	175,380,919.76	75,955,540.12	40,841,615.60	40,841,615.60	40,841,615.60
222310102007	Aportes al SENA	161,753,488.26	167,557,654.96	116,909,440.67	50,648,214.29	27,238,921.60	27,238,921.60	27,238,921.60
222310103	Remuneraciones no constitutivas de factor salarial	224,179,164.39	225,547,866.27	123,043,708.80	102,504,157.47	21,644,760.10	21,644,760.10	21,644,760.10
222310103001	Prestaciones sociales	224,179,164.39	225,547,866.27	123,043,708.80	102,504,157.47	21,644,760.10	21,644,760.10	21,644,760.10
22231010300102	Indemnización por vacaciones	187,973,108.34	187,973,108.34	93,883,150.59	94,089,957.75	13,404,597.76	13,404,597.76	13,404,597.76
22231010300103	Bonificación especial de recreación	36,206,056.05	37,574,757.93	29,160,558.21	8,414,199.72	8,240,162.34	8,240,162.34	8,240,162.34
22232	Adquisición de bienes y servicios	194,179,624.00	268,670,551.16	110,369,623.99	158,300,927.17	42,491,815.62	6,000,000.00	6,000,000.00
2223201	Adquisición de activos no financieros	178,210,000.00	178,210,000.00	100,400,000.00	77,810,000.00	-	-	-
222320101	Activos fijos	178,210,000.00	178,210,000.00	100,400,000.00	77,810,000.00	-	-	-
222320101003	Maquinaria y equipo	178,210,000.00	178,210,000.00	100,400,000.00	77,810,000.00	-	-	-
22232010100303	Maquinaria de oficina, contabilidad e informática	77,810,000.00	77,810,000.00	-	77,810,000.00	-	-	-
2223201010030302	Maquinaria de informática y sus partes, piezas y accesorios	77,810,000.00	77,810,000.00	-	77,810,000.00	-	-	-
22232010100307	Equipo de transporte	100,400,000.00	100,400,000.00	100,400,000.00	-	-	-	-
2223201010030701	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	100,400,000.00	100,400,000.00	100,400,000.00	-	-	-	-
2223202	Adquisiciones diferentes de activos	15,969,624.00	90,460,551.16	9,969,623.99	80,490,927.17	42,491,815.62	6,000,000.00	6,000,000.00
222320201003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	-	64,975,308.95	-	64,975,308.95	26,976,197.40	-	-
222320202	Adquisición de servicios	15,969,624.00	25,485,242.21	9,969,623.99	15,515,618.22	15,515,618.22	6,000,000.00	6,000,000.00
222320202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,512,024.00	1,512,024.00	1,512,024.00	-	-	-	-
222320202008	Servicios prestados a las empresas y servicios de producción	14,457,600.00	23,973,218.21	8,457,599.99	15,515,618.22	15,515,618.22	6,000,000.00	6,000,000.00
22233	Transferencias corrientes	3,580,658,646.53	4,090,826,469.73	3,376,842,053.30	713,984,416.43	713,984,416.43	713,984,416.43	713,984,416.43
2223305	A entidades del gobierno	3,580,658,646.53	4,090,826,469.73	3,376,842,053.30	713,984,416.43	713,984,416.43	713,984,416.43	713,984,416.43
222330501	A órganos del PGN	3,580,658,646.53	4,090,826,469.73	3,376,842,053.30	713,984,416.43	713,984,416.43	713,984,416.43	713,984,416.43

RUBRO	NOMBRE	APROPIACIÓN INICIAL	APROPIACIÓN VIGENTE	SALDO DISPONIBLE	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS
222330501017	Fondo de Compensación Ambiental distribución comité fondo Ministerio del Medio Ambiente artículo 24 Ley 344 de 1996	3,580,658,646.53	4,090,826,469.73	3,376,842,053.30	713,984,416.43	713,984,416.43	713,984,416.43	713,984,416.43
<b>22239</b>	<b>PROYECTOS DE INVERSIÓN (PAC 2020 2023)</b>	<b>36,330,720,170.96</b>	<b>58,276,582,352.75</b>	<b>32,144,977,846.50</b>	<b>26,131,604,506.25</b>	<b>16,604,420,115.59</b>	<b>2,970,546,686.52</b>	<b>2,970,546,686.52</b>
222391	LÍNEA 1 AGUA PARA VIVIR	11,197,110,045.60	26,879,316,986.80	18,213,904,302.40	8,665,412,684.40	3,222,852,034.87	722,722,581.29	722,722,581.29
222392	LÍNEA 2 EN LA RUTA DULIMA PARA EL CAMBIO CLIMÁTICO	5,780,459,620.00	8,244,900,606.30	3,916,991,971.13	4,327,908,635.17	2,773,561,276.51	420,673,561.28	420,673,561.28
222393	LÍNEA 3 CONVIVENCIA SOSTENIBLE PARA LA GESTIÓN INTEGRAL DE LOS ECOSISTEMAS	8,040,693,215.20	10,140,471,635.61	5,917,087,095.36	4,223,384,540.25	2,910,636,591.91	435,304,280.00	435,304,280.00
222394	LÍNEA 4 GOBERNANZA INSTITUCIONAL Y AMBIENTAL	11,312,457,290.16	13,011,893,124.04	4,096,994,477.61	8,914,898,646.43	7,697,370,212.30	1,391,846,263.95	1,391,846,263.95