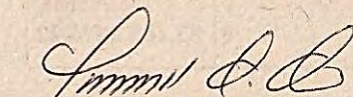


CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2012

A DICIEMBRE

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
FUNCIONAMIENTO	A		3.366.136.382	106.698.424	3.259.437.958		207.294.348	156.193.197	3.052.143.610	2.895.950.413	90.67%	3.259.437.958	96.83%
GASTOS DE PERSONAL	1		1.896.782.967	46.220.686	1.850.562.281		24.133.491	4.655.000	1.826.428.790	1.821.773.790	96.29%	1.850.562.281	97.56%
GASTOS GENERALES	2		952.383.363	52.041.900	900.341.463		183.160.857	17.124.933	717.180.606	700.055.673	75.30%	900.341.463	94.54%
TRANSFERENCIAS CORRIENTES	3		516.970.052	8.435.838	508.534.214		0	134.413.264	508.534.214	374.120.950	98.37%	508.534.214	98.37%
SERVICIO DE LA DEUDA	B		3.396.049.112	46.579.361	3.349.469.751		0	0	3.349.469.751	3.349.469.751	98.63%	3.349.469.751	98.63%
SERVICIO DE LA DEUDA	7		3.396.049.112	46.579.361	3.349.469.751		0	0	3.349.469.751	3.349.469.751	98.63%	3.349.469.751	98.63%
INVERSION	C		76.341.101.548	11.137.992.366	65.203.109.182		36.980.729.804	1.935.758.433	28.222.379.378	26.286.620.945	36.97%	65.203.109.182	85.41%
ORDENAMIENTO AMBIENTAL DEL TER	1		6.105.297.346	109.578.023	5.995.719.323		2.999.749.500	1.971.250	2.995.969.823	2.993.998.573	49.07%	5.995.719.323	98.21%
CALIDAD AMBIENTAL	2		14.905.641.133	62.139.217	14.843.501.916		3.265.542.398	1.473.214.973	11.577.959.518	10.104.744.545	77.68%	14.843.501.916	99.58%
EDUCACIÓN AMBIENTAL	3		1.125.593.856	62.693.269	1.062.900.587		169.500.000	90.500.000	893.400.587	802.900.587	79.37%	1.062.900.587	94.43%
CONSOLIDACION DEL SISTEMA DEPAI	4		2.840.764.526	275.538.273	2.565.226.253		369.360.600		2.195.865.653	2.195.865.653	77.30%	2.565.226.253	90.30%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		958.243.733	163.387.579	794.856.154		270.000.000	170.000.000	524.856.154	354.856.154	54.77%	794.856.154	82.95%
SOSTENIBILIDAD AMBIENTAL	6		49.577.706.693	10.354.135.881	39.223.570.812		29.906.577.306	200.072.210	9.316.993.506	9.116.921.296	18.79%	39.223.570.812	79.12%
FONDO DE COMPENSACIÓN AMBIENT.	7		641.605.261	50.920.143	590.685.118		0		590.685.118	590.685.118	92.06%	590.685.118	92.06%
GASTOS FINANCIEROS E IMPUESTOS Y	8		186.249.000	59.599.981	126.649.019		0		126.649.019	126.649.019	68.00%	126.649.019	68.00%
TOTAL ADMINISTRACIÓN			83.103.287.042	11.291.270.151	71.812.016.891	0	37.188.024.152	2.091.951.630	34.623.992.739	32.532.041.105	41.66%	71.812.016.891	86.41%

EJECUCION : 0 dias del año correspondiente al 0.00%


Martha Elena De Armas Doria
Jefe Presupuesto