

**PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2012**

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		3,613,474,980	1,122,355,496	2,491,119,484	331,517,889	234,003,760	73,031,624	1,925,597,835	1,852,566,211	53.29%	2,159,601,595	59.77%
GASTOS DE PERSONAL	1		1,894,200,055	663,873,213	1,230,326,842	15,141,000	50,087,405	2,228,000	1,165,098,437	1,162,870,437	61.51%	1,215,185,842	64.15%
GASTOS GENERALES	2		1,336,718,137	409,865,115	926,853,022	316,376,889	181,154,260	29,648,503	429,321,873	399,673,370	32.12%	610,476,133	45.67%
TRANSFERENCIAS CORRIENTES	3		382,556,788	48,617,168	333,939,620		2,762,095	41,155,131	331,177,525	290,022,404	86.57%	333,939,620	87.29%
SERVICIO DE LA DEUDA	B		4,545,049,112	1,558,363,474	2,986,685,638	826,534,837	0		2,160,150,801	2,160,150,801	47.53%	2,160,150,801	47.53%
SERVICIO DE LA DEUDA	7		4,545,049,112	1,558,363,474	2,986,685,638	826,534,837	0		2,160,150,801	2,160,150,801	47.53%	2,160,150,801	47.53%
INVERSION	C		73,344,608,948	21,035,580,311	52,309,028,637	8,609,722,853	22,331,097,561	5,115,825,744	21,368,208,223	16,252,382,479	29.13%	43,699,305,784	59.58%
ORDENAMIENTO AMBIENTAL DEL TI	1		6,106,502,346	2,726,534,891	3,379,967,455	258,000,000	1,260,547,841	105,000,000	1,861,419,614	1,756,419,614	30.48%	3,121,967,455	51.13%
CALIDAD AMBIENTAL	2		14,929,080,490	72,529,946	14,856,550,544		4,832,035,004	4,505,691,271	10,024,515,540	5,518,824,269	67.15%	14,856,550,544	99.51%
EDUCACIÓN AMBIENTAL	3		1,125,593,856	108,764,429	1,016,829,427	120,000,000	488,266,000	20,500,000	408,563,427	388,063,427	36.30%	896,829,427	79.68%
CONSOLIDACION DEL SISTEMA DEPA	4		2,840,764,526	455,950,773	2,384,813,753	139,065,893	924,903,073	122,800,800	1,320,844,787	1,198,043,987	46.50%	2,245,747,860	79.05%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		758,243,733	36,457,616	721,786,117	30,000,000	375,000,000		316,786,117	316,786,117	41.78%	691,786,117	91.24%
SOSTENIBILIDAD AMBIENTAL	6		46,716,132,291	17,371,895,155	29,344,237,136	7,965,747,147	14,390,289,713	361,833,673	6,988,200,276	6,626,366,603	14.96%	21,378,489,989	45.76%
FONDO DE COMPENSACIÓN AMBIEN	7		684,247,706	263,447,501	420,800,205		60,055,930		360,744,275	360,744,275	52.72%	420,800,205	61.50%
GASTOS FINANCIEROS E IMPUESTOS	8		184,044,000	0	184,044,000	96,909,813	0		87,134,187	87,134,187	47.34%	87,134,187	47.34%
<b>TOTAL ADMINISTRACIÓN</b>			<b>81,503,133,040</b>	<b>23,716,299,281</b>	<b>57,786,833,759</b>	<b>9,767,775,579</b>	<b>22,565,101,321</b>	<b>5,188,857,368</b>	<b>25,453,956,859</b>	<b>20,265,099,491</b>	<b>31.23%</b>	<b>48,019,058,180</b>	<b>58.92%</b>

EJECUCION : 256 días del año correspondiente al 70.14%

  
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Jefe Presupuesto