

| Fecha de Proceso : | 16/11/2011 | CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN | | | | | | | Página 1 de 1 | |
|---|---------------|---|-----------------------|-------------|----------------------|----------------------|------------------|-----------|-----------------------|--|
| Hora de Proceso : | 10:03:53 a.m. | PRESUPUESTO | | | | | | | | |
| MOVIMIENTOS PRESUPUESTALES | | | | | | | | | | |
| ACUMULADOS A OCTUBRE DE LA VIGENCIA 2011 | | | | | | | | | | |
| CONCEPTOS/RUBROS | | APROPIACIÓN | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRA | REINTEGROS | TOTAL | PRESUPUESTO | |
| DESCRIPCIÓN | COD. | INICIAL | | | | CRÉDITOS | | APLAZADOS | DEFINITIVO | |
| FUNCIONAMIENTO | A | 3015897600 | 47986474 | 0 | 108455727 | 108455727 | 1498600 | 0 | 3,063,884,074 | |
| GASTOS DE PERSONAL | 1 | 1,779,620,879 | 0 | 0 | 15,188,107 | 15,188,107 | 0 | 0 | 1,779,620,879 | |
| GASTOS GENERALES | 2 | 1,095,771,104 | 31,251,132 | 0 | 83,267,620 | 83,267,620 | 1,498,600 | 0 | 1,127,022,236 | |
| TRANSFERENCIAS CORRIENTES | 3 | 140,505,617 | 16,735,342 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 157,240,959 | |
| SERVICIO DE LA DEUDA | B | 3620793333 | 0 | 0 | 0 | 1700000000 | 0 | 0 | 1,920,793,333 | |
| SERVICIO DE LA DEUDA | 7 | 3,620,793,333 | 0 | 0 | 0 | 1,700,000,000 | 0 | 0 | 1,920,793,333 | |
| INVERSION | C | 34715213371 | 34457301983 | 0 | 7691956225 | 5991956225 | 0 | 0 | 70,872,515,354 | |
| ORDENAMIENTO AMBIENTAL DEL | 1 | 3,590,075,952 | 857,981,211 | 0 | 714,215,900 | 2,106,147,404 | 0 | 0 | 3,056,125,659 | |
| CALIDAD AMBIENTAL | 2 | 6,787,785,642 | 5,349,860,731 | 0 | 150,300,000 | 157,200,645 | 0 | 0 | 12,130,745,728 | |
| EDUCACIÓN AMBIENTAL | 3 | 1,604,040,556 | 410,673,118 | 0 | 700,000 | 535,461,651 | 0 | 0 | 1,479,952,023 | |
| CONSOLIDACION DEL SISTEMA | 4 | 4,019,713,608 | 11,000,000 | 0 | 1,480,451,000 | 1,508,105,079 | 0 | 0 | 4,003,059,529 | |
| PRODUCCIÓN MAS LIMPIA Y MERCADOS | 5 | 910,618,892 | 38,000,000 | 0 | 0 | 0 | 0 | 0 | 948,618,892 | |
| SOSTENIBILIDAD AMBIENTAL | 6 | 16,981,400,810 | 27,774,410,755 | 0 | 5,346,289,325 | 1,685,041,446 | 0 | 0 | 48,417,059,444 | |
| FONDO DE COMPENSACIÓN AMBIENTAL | 7 | 525,995,470 | 15,376,168 | 0 | 0 | 0 | 0 | 0 | 541,371,638 | |
| GASTOS FINANCIEROS E IMPUESTOS Y | 8 | 295,582,441 | 0 | 0 | 0 | 0 | 0 | 0 | 295,582,441 | |
| 01-RPGR-120 | | | | | | | | | | |
| TOTAL ADMINISTRACIÓN | | 41,351,904,304 | 34,505,288,457 | 0 | 7,800,411,952 | 7,800,411,952 | 1,498,600 | 0 | 75,857,192,761 | |
| EJECUCION : 304 dias del año correspondiente al 83.29% | | | | | | | | | | |
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