

**CORPORACIÓN AUTÓNOMA REGIONAL DEL CENTRO DE ANTIOQUIA**

**Informe de ejecución presupuestal gastos de funcionamiento - Vigencia 2012**

**30 de noviembre de 2012**

| Descripción                                | Presupuesto Inicial   | Modificaciones     | Presupuesto Definitivo | Certificados de Disponibilidad | % Ejec - CDP | Compromisos          | % Ejec - COM | Obligaciones         | % Ejec - OBL | Pagos                | % Ejec - PAG |
|--|-----------------------|--------------------|------------------------|--------------------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| SUELDOS DE PERSONAL DE NOMINA              | 1.647.542.479         | 79.649.829         | 1.727.192.308          | 1.727.192.308                  | 100%         | 1.191.634.281        | 69%          | 1.191.634.281        | 69%          | 1.191.634.281        | 69%          |
| PRIMA TECNICA                              | 87.000.000            | 2.508.999          | 89.508.999             | 89.508.999                     | 100%         | 77.490.161           | 87%          | 77.490.161           | 87%          | 77.490.161           | 87%          |
| OTROS                                      | 426.085.091           | 28.597.279         | 454.682.370            | 454.682.370                    | 100%         | 213.826.154          | 47%          | 213.826.154          | 47%          | 213.826.154          | 47%          |
| HORAS EXTRAS, DIAS FESTIVOS                | 25.000.000            | 2.000.000          | 27.000.000             | 27.000.000                     | 100%         | 18.648.427           | 69%          | 18.648.427           | 69%          | 18.648.427           | 69%          |
| INDEMNIZACION POR VACACIONES               | 49.550.720            | -                  | 49.550.720             | 49.550.720                     | 100%         | 39.768.261           | 80%          | 39.768.261           | 80%          | 39.768.261           | 80%          |
| SERVICIOS PERSONALES INDIRECTOS            | 469.556.000           | 129.549.945        | 599.105.945            | 541.762.090                    | 90%          | 510.155.387          | 85%          | 347.780.244          | 58%          | 347.780.244          | 58%          |
| CONTRIBUCIONES NOMINA SECTOR PRIVADO       | 403.294.430           | 21.139.085         | 424.433.515            | 424.433.515                    | 100%         | 339.122.511          | 80%          | 338.959.194          | 80%          | 338.959.194          | 80%          |
| CONTRIBUCIONES NOMINA SECTOR PUBLICO       | 281.234.570           | 16.166.478         | 297.401.048            | 297.401.048                    | 100%         | 201.211.976          | 68%          | 201.211.976          | 68%          | 201.211.976          | 68%          |
| <b>Total Gastos de Personal</b>            | <b>3.389.263.290</b>  | <b>279.611.615</b> | <b>3.668.874.905</b>   | <b>3.611.531.050</b>           | <b>98%</b>   | <b>2.591.857.158</b> | <b>71%</b>   | <b>2.429.318.698</b> | <b>66%</b>   | <b>2.429.318.698</b> | <b>66%</b>   |
| ADQUISICIÓN DE BIENES Y SERVICIOS          | 2.161.948.927         | 148.000.000        | 2.309.948.927          | 1.795.486.887                  | 78%          | 1.622.207.953        | 70%          | 1.201.565.530        | 52%          | 1.177.281.189        | 51%          |
| IMPUESTOS Y MULTAS                         | 173.500.000           | (3.000.000)        | 170.500.000            | 170.301.100                    | 100%         | 103.947.491          | 61%          | 103.897.432          | 61%          | 103.897.432          | 61%          |
| <b>Total Gastos Generales</b>              | <b>2.335.448.927</b>  | <b>145.000.000</b> | <b>2.480.448.927</b>   | <b>1.965.787.987</b>           | <b>79%</b>   | <b>1.726.155.444</b> | <b>70%</b>   | <b>1.305.462.962</b> | <b>53%</b>   | <b>1.281.178.621</b> | <b>52%</b>   |
| CUOTA ADITAJE COTRANAL                     | 118.000.000           | -                  | 118.000.000            | -                              | 0%           | -                    | 0%           | -                    | 0%           | -                    | 0%           |
| APORTES AL FONDO DE COMPENSACION AMBIENTAL | 4.027.494.200         | 153.941.799        | 4.181.435.999          | 3.620.045.425                  | 87%          | 3.620.045.425        | 87%          | 3.620.045.425        | 87%          | 3.620.045.425        | 87%          |
| SENTENCIAS Y CONCILIACIONES                | 100.000.000           | -                  | 100.000.000            | 88.749.623                     | 89%          | 88.140.623           | 88%          | 88.140.623           | 88%          | 88.140.623           | 88%          |
| OTRAS TRANSFERENCIAS                       | 143.000.000           | -                  | 143.000.000            | 72.380.000                     | 51%          | 72.380.000           | 51%          | 72.380.000           | 51%          | 72.380.000           | 51%          |
| <b>Total Transferencias</b>                | <b>4.388.494.200</b>  | <b>153.941.799</b> | <b>4.542.435.999</b>   | <b>3.781.175.048</b>           | <b>83%</b>   | <b>3.780.566.048</b> | <b>83%</b>   | <b>3.780.566.048</b> | <b>83%</b>   | <b>3.780.566.048</b> | <b>83%</b>   |
| <b>Total Gastos de Funcionamiento</b>      | <b>10.113.206.417</b> | <b>578.553.414</b> | <b>10.691.759.831</b>  | <b>9.358.494.085</b>           | <b>88%</b>   | <b>8.098.578.650</b> | <b>76%</b>   | <b>7.515.347.708</b> | <b>70%</b>   | <b>7.491.063.367</b> | <b>70%</b>   |