

Fecha de Proceso :  
05/06/2012  
Hora de Proceso :  
02:52:09 p.m.

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

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**A ABRIL**

CONCEPTOS/RUBROS		PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD											
FUNCIONAMIENTO	A	3,613,474,980	1,886,292,571	1,727,182,409	471,846,389	269,802,502	141,387,782	985,533,518	844,145,736	27.27%	1,255,336,020	34.74%
GASTOS DE PERSONAL	1	1,894,200,055	1,234,869,571	659,330,484	15,141,000	108,246,047	41,830,152	535,943,437	494,113,285	28.29%	644,189,484	34.01%
GASTOS GENERALES	2	1,336,718,137	550,268,597	786,449,540	456,705,389	156,032,265	5,286,509	173,711,886	168,425,377	13.00%	329,744,151	24.67%
TRANSFERENCIAS CORRIENTES	3	382,556,788	101,154,403	281,402,385		5,524,190	94,271,121	275,878,195	181,607,074	72.11%	281,402,385	73.56%
SERVICIO DE LA DEUDA	B	4,545,049,112	1,558,363,474	2,986,685,638	1,689,203,293	0	403,796,707	1,297,482,345	893,685,638	28.55%	1,297,482,345	28.55%
SERVICIO DE LA DEUDA	7	4,545,049,112	1,558,363,474	2,986,685,638	1,689,203,293	0	403,796,707	1,297,482,345	893,685,638	28.55%	1,297,482,345	28.55%
INVERSION	C	73,266,868,948	24,334,909,900	48,931,959,048	26,820,865,957	18,027,127,537	522,524,869	4,083,965,554	3,561,440,685	5.57%	22,111,093,091	30.18%
ORDENAMIENTO AMBIENTAL DEL	1	6,028,762,346	3,145,852,314	2,882,910,032	708,795,000	728,379,441	158,691,270	1,445,735,591	1,287,044,321	23.98%	2,174,115,032	36.06%
CALIDAD AMBIENTAL	2	14,929,080,490	93,384,409	14,835,696,081	99,997,000	13,123,862,298	330,712,245	1,611,836,783	1,281,124,538	10.80%	14,735,699,081	98.70%
EDUCACIÓN AMBIENTAL	3	1,125,593,856	227,896,209	897,697,647	675,000,000	131,794,000	5,653,726	90,903,647	85,249,921	8.08%	222,697,647	19.78%
CONSOLIDACION DEL SISTEMA	4	2,840,764,526	1,105,640,424	1,735,124,102	477,790,000	999,469,259	8,866,892	257,864,843	248,997,951	9.08%	1,257,334,102	44.26%
PRODUCCIÓN MAS LIMPIA Y MERCADOS	5	758,243,733	37,342,186	720,901,547	645,000,000	47,211,618	6,847,962	28,689,929	21,841,967	3.78%	75,901,547	10.01%
SOSTENIBILIDAD AMBIENTAL	6	46,716,132,291	19,212,582,391	27,503,549,900	24,088,629,577	2,996,410,921	11,752,774	418,509,402	406,756,628	0.90%	3,414,920,323	7.31%
FONDO DE COMPENSACIÓN AMBIENTAL	7	684,247,706	502,111,967	182,135,739		0		182,135,739	182,135,739	26.62%	182,135,739	26.62%
GASTOS FINANCIEROS E IMPUESTOS Y	8	184,044,000	10,100,000	173,944,000	125,654,380	0		48,289,620	48,289,620	26.24%	48,289,620	26.24%
01-RPGR-80												
<b>TOTAL ADMINISTRACIÓN</b>		<b>81,425,393,040</b>	<b>27,779,565,945</b>	<b>53,645,827,095</b>	<b>28,981,915,639</b>	<b>18,296,930,039</b>	<b>1,067,709,358</b>	<b>6,366,981,417</b>	<b>5,299,272,059</b>	<b>7.82%</b>	<b>24,663,911,456</b>	<b>30.29%</b>

EJECUCION : 121 días del año correspondiente al 33.15%

  
MARTHA ELENA DE ARMAS DORÍA  
JEFE PRESUPUESTO