

Fecha de Proceso:

09/09/2011

Hora de Proceso:


09:35:37

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2011**

**A AGOSTO**

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		3,063,884,074	947,145,837	2,116,738,237	134,594,785	374,626,562	59,498,537	1,607,516,890	1,548,018,353	52.47%	1,982,143,452	64.69%
GASTOS DE PERSONAL	1		1,779,620,879	619,382,694	1,160,238,185	14,700,000	110,460,480	42,475,957	1,035,077,705	992,601,748	58.16%	1,145,538,185	64.37%
GASTOS GENERALES	2		1,127,022,236	224,451,477	902,570,759	119,894,785	261,524,730	12,997,333	521,151,244	508,153,911	46.24%	782,675,974	69.45%
TRANSFERENCIAS CORRIENTES	3		157,240,959	103,311,666	53,929,293		2,641,352	4,025,247	51,287,941	47,262,694	32.62%	53,929,293	34.30%
<b>SERVICIO DE LA DEUDA</b>	<b>B</b>		<b>3,620,793,333</b>	<b>2,762,527,892</b>	<b>858,265,441</b>		<b>0</b>		<b>858,265,441</b>	<b>858,265,441</b>	<b>23.70%</b>	<b>858,265,441</b>	<b>23.70%</b>
SERVICIO DE LA DEUDA	7		3,620,793,333	2,762,527,892	858,265,441		0		858,265,441	858,265,441	23.70%	858,265,441	23.70%
<b>INVERSION</b>	<b>C</b>		<b>50,895,788,765</b>	<b>10,663,525,736</b>	<b>40,232,263,029</b>	<b>2,292,326,868</b>	<b>19,929,931,745</b>	<b>1,175,835,561</b>	<b>18,010,004,416</b>	<b>16,834,168,855</b>	<b>35.39%</b>	<b>37,939,936,161</b>	<b>74.54%</b>
ORDENAMIENTO AMBIENTAL DEL TER	1		3,158,353,063	572,238,275	2,586,114,788		1,442,493,498	41,347,378	1,143,621,290	1,102,273,912	36.21%	2,586,114,788	81.88%
CALIDAD AMBIENTAL	2		9,977,646,373	76,951,606	9,900,694,767		5,833,401,342	1,078,168	4,067,293,425	4,066,215,257	40.76%	9,900,694,767	99.23%
EDUCACIÓN AMBIENTAL	3		2,014,713,674	717,881,222	1,296,832,452	100,000,000	932,339,000	18,422,074	264,493,452	246,071,378	13.13%	1,196,832,452	59.40%
CONSOLIDACIÓN DEL SISTEMA DEPA	4		4,114,165,308	690,344,055	3,423,821,253		1,761,003,531	7,108,504	1,662,817,722	1,655,709,218	40.42%	3,423,821,253	83.22%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		948,618,892	416,555,728	532,063,164	56,000,000	400,712,500	13,340,430	75,350,664	62,010,234	7.94%	476,063,164	50.18%
SOSTENIBILIDAD AMBIENTAL	6		29,853,010,035	8,003,982,999	21,849,027,036	1,922,229,687	9,559,981,874	1,094,539,007	10,366,815,475	9,272,276,468	34.73%	19,926,797,349	66.75%
FONDO DE COMPENSACIÓN AMBIENT	7		533,698,979	185,571,851	348,127,128		0		348,127,128	348,127,128	65.23%	348,127,128	65.23%
GASTOS FINANCIEROS E IMPUESTOS Y	8		295,582,441	0	295,582,441	214,097,181	0	0	81,485,260	81,485,260	27.57%	81,485,260	27.57%
<b>TOTAL ADMINISTRACIÓN</b>			<b>57,580,466,172</b>	<b>14,373,199,465</b>	<b>43,207,266,707</b>	<b>2,426,921,653</b>	<b>20,304,558,307</b>	<b>1,235,334,098</b>	<b>20,475,786,747</b>	<b>19,240,452,649</b>	<b>35.56%</b>	<b>40,780,345,054</b>	<b>70.82%</b>

**EJECUCION : 243 días del año correspondiente al 66.58%**

  
Martha Elena De Armas Doria  
Jefe Presupuesto