

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

A ABRIL

CONCEPTOS/RUBROS		PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
FUNCIONAMIENTO	A	3,015,897,600	1,552,368,532	1,463,529,068	240,322,911	546,747,068	84,402,591	676,459,089	592,056,498	22.43%	1,223,206,127	40.56%
GASTOS DE PERSONAL	1	1,779,620,879	1,156,314,787	623,306,092	14,700,000	143,719,689	39,945,743	464,886,412	424,940,669	26.12%	608,606,052	34.20%
GASTOS GENERALES	2	1,095,771,104	286,322,127	809,448,977	225,622,911	397,897,544	40,431,601	185,928,522	145,496,921	16.27%	583,826,066	53.28%
TRANSFERENCIAS CORRIENTES	3	140,505,617	109,731,618	30,773,999		5,129,844	4,025,247	25,644,155	21,618,908	18.25%	30,773,999	21.90%
SERVICIO DE LA DEUDA	B	3,620,793,333	3,327,845,219	292,948,114		0		292,948,114	292,948,114	8.09%	292,948,114	8.09%
SERVICIO DE LA DEUDA	7	3,620,793,333	3,327,845,219	292,948,114		0		292,948,114	292,948,114	8.09%	292,948,114	8.09%
INVERSION	C	35,181,160,140	14,548,441,469	20,632,718,671	3,109,320,580	12,021,724,446	247,305,674	5,501,673,645	5,254,367,971	15.44%	17,523,398,051	49.81%
ORDENAMIENTO AMBIENTAL DEL TER	1	4,761,118,621	3,986,545,026	774,573,595	265,000,000	214,610,000	219,550,232	294,963,595	75,413,363	6.20%	509,573,565	10.70%
CALIDAD AMBIENTAL	2	6,792,585,642	127,630,667	6,665,354,975	160,000,000	6,486,693,554	4,044,781	18,661,421	17,616,640	0.27%	6,505,354,975	95.77%
EDUCACIÓN AMBIENTAL	3	1,604,040,556	755,455,511	848,585,045	741,500,000	0	6,507,003	107,085,045	100,488,045	6.58%	107,085,045	6.68%
CONSOLIDACION DEL SISTEMA DEPAE	4	3,514,165,308	2,070,121,834	1,444,043,474	808,404,000	271,951,088	7,389,364	363,688,386	356,299,022	10.33%	635,639,474	18.09%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5	910,618,892	585,541,868	325,077,024	305,765,000	0	1,656,580	19,312,020	17,655,444	2.12%	19,312,024	2.12%
SOSTENIBILIDAD AMBIENTAL	6	16,776,653,210	6,648,949,439	10,127,703,771	562,326,475	5,048,469,804	11,067,714	4,516,907,488	4,505,839,774	26.92%	9,565,377,292	57.02%
FONDO DE COMPENSACION AMBIENT	7	525,995,470	374,197,124	151,798,346		0		151,798,346	151,798,346	28.96%	151,798,346	28.86%
GASTOS FINANCIEROS E IMPUESTOS	8	295,582,441	0	295,582,441	266,325,101	0	0	29,257,340	29,257,340	9.90%	29,257,340	9.90%
TOTAL ADMINISTRACIÓN		41,817,851,073	19,428,655,220	22,389,195,853	3,349,643,491	12,568,471,514	331,708,265	6,471,080,848	6,139,372,583	15.17%	19,039,552,362	45.53%

EJECUCION : 120 dias del año correspondiente al 32.88%


Martha Elena De Armas Doria
Jefe Presupuesto