

Fecha de Proceso :

20/01/2012

Hora de Proceso :

10:43:48

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN

Página 1 de 1

PRESUPUESTO

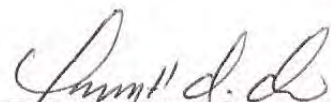
EJECUCION PRESUPUESTAL DE GASTOS

ACUMULADA PARA LA VIGENCIA 2011

A DICIEMBRE

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	RUBRO											
FUNCIONAMIENTO	A		3,063,884,074	72,911,299	2,990,972,775		292,089,173	96,473,860	2,698,883,602	2,602,409,742	88.09%	2,990,972,775	97.62%
GASTOS DE PERSONAL	1		1,779,620,879	51,330,953	1,728,289,926		32,173,162		1,696,116,764	1,696,116,764	95.31%	1,728,289,926	97.12%
GASTOS GENERALES	2		1,127,022,236	15,580,346	1,111,441,890		259,916,011	34,685,561	851,525,879	816,840,318	75.56%	1,111,441,890	98.62%
TRANSFERENCIAS CORRIENTES	3		157,240,959	6,000,000	151,240,959		0	61,788,299	151,240,959	89,452,660	96.18%	151,240,959	96.18%
SERVICIO DE LA DEUDA	B		1,577,301,171	35,884,355	1,541,416,816		0		1,541,416,816	1,541,416,816	97.72%	1,541,416,816	97.72%
SERVICIO DE LA DEUDA	7		1,577,301,171	35,884,355	1,541,416,816		0		1,541,416,816	1,541,416,816	97.72%	1,541,416,816	97.72%
INVERSION	C		71,237,799,892	21,786,148,985	49,451,650,907		25,003,981,577		24,447,669,330	24,447,669,330	34.32%	49,451,650,907	69.42%
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1		2,845,943,751	2,729,122	2,843,214,629		1,197,039,384		1,646,175,245	1,646,175,245	57.84%	2,843,214,629	99.90%
CALIDAD AMBIENTAL	2		12,130,745,728	90,959,811	12,039,785,917		7,682,189,280		4,357,596,637	4,357,596,637	35.92%	12,039,785,917	99.25%
EDUCACIÓN AMBIENTAL	3		1,479,952,023	4,019,492	1,475,932,531		833,239,000		642,693,531	642,693,531	43.43%	1,475,932,531	99.73%
CONSOLIDACION DEL SISTEMA DE PAISAJE	4		3,598,243,814	108,273,418	3,489,970,396		581,295,839		2,908,674,557	2,908,674,557	80.84%	3,489,970,396	96.99%
PRODUCCIÓN MAS LIMPIA Y MERCADOS	5		521,093,654	939,340	520,154,314		342,047,717		178,106,597	178,106,597	34.18%	520,154,314	99.82%
SOSTENIBILIDAD AMBIENTAL	6		49,965,687,605	21,542,245,307	28,423,442,298		14,368,170,357		14,055,271,941	14,055,271,941	28.13%	28,423,442,298	56.89%
FONDO DE COMPENSACIÓN AMBIENTAL	7		543,550,876	12,084,918	531,465,958		0		531,465,958	531,465,958	97.78%	531,465,958	97.78%
GASTOS FINANCIEROS E IMPUESTOS	8		152,582,441	24,897,577	127,684,864		0		127,684,864	127,684,864	83.68%	127,684,864	83.68%
TOTAL ADMINISTRACIÓN			75,878,985,137	21,894,944,639	53,984,040,498	0	25,296,070,750	96,473,860	28,687,969,748	28,591,495,888	37.81%	53,984,040,498	71.14%

EJECUCION : 0 dias del año correspondiente al 0.00%


 Martha Elena De Armas Doria
 Jefe Presupuesto