


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

A JUNIO

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		3,613,474,980	1,516,423,175	2,097,051,805	269,578,879	295,807,576	349,145,152	1,531,665,350	1,182,520,198	42.39%	1,827,472,926	50.57%
GASTOS DE PERSONAL	1		1,894,200,055	923,993,228	970,206,827	15,141,000	72,154,067	198,400,614	882,911,760	684,511,146	46.61%	955,065,827	50.42%
GASTOS GENERALES	2		1,336,718,137	535,440,847	801,277,290	254,437,879	219,759,262	67,980,137	327,080,149	259,100,012	24.47%	546,839,411	40.91%
TRANSFERENCIAS CORRIENTES	3		382,556,788	56,989,100	325,567,688		3,894,247	82,764,401	321,673,441	238,909,040	84.09%	325,567,688	85.10%
SERVICIO DE LA DEUDA	B		4,545,049,112	1,558,363,474	2,986,685,638	1,364,207,947	0	176,856,749	1,622,477,691	1,445,620,942	35.70%	1,622,477,691	35.70%
SERVICIO DE LA DEUDA	7		4,545,049,112	1,558,363,474	2,986,685,638	1,364,207,947	0	176,856,749	1,622,477,691	1,445,620,942	35.70%	1,622,477,691	35.70%
INVERSION	C		73,344,608,948	22,079,947,775	51,264,661,173	9,029,610,612	26,475,476,426	5,676,277,485	15,759,574,135	10,083,296,650	21.49%	42,235,050,561	57.58%
ORDENAMIENTO AMBIENTAL DEL TER	1		6,106,502,346	2,877,786,452	3,228,715,894	380,000,000	1,163,047,841	65,988,891	1,685,668,053	1,619,679,162	27.60%	2,848,715,894	46.65%
CALIDAD AMBIENTAL	2		14,929,080,490	80,695,962	14,848,384,528		8,645,381,873	4,865,758,261	6,203,002,655	1,337,244,394	41.55%	14,848,384,528	99.46%
EDUCACIÓN AMBIENTAL	3		1,125,593,856	156,117,024	969,476,832	300,000,000	378,766,000	46,823,860	290,710,832	243,886,972	25.83%	669,476,832	59.48%
CONSOLIDACION DEL SISTEMA DEPAE	4		2,840,764,526	1,019,014,642	1,821,749,884	7,700,000	690,047,873	175,523,215	1,124,002,011	948,478,796	39.57%	1,814,049,884	63.86%
PRODUCCION MAS LIMPIA Y MERCAD	5		758,243,733	36,457,616	721,786,117	270,000,000	235,000,000	24,711,618	216,786,117	192,074,499	28.59%	451,786,117	59.58%
SOSTENIBILIDAD AMBIENTAL	6		46,716,132,291	17,476,358,865	29,239,773,426	7,981,560,265	15,363,232,839	497,471,640	5,894,980,322	5,397,508,682	72.62%	21,258,213,161	45.51%
FONDO DE COMPENSACION AMBIENT	7		684,247,706	423,417,214	260,830,492		0		260,830,492	260,830,492	38.12%	260,830,492	38.12%
GASTOS FINANCIEROS E IMPUESTOS Y	8		184,044,000	10,100,000	173,944,000	90,350,347	0		83,593,653	83,593,653	45.42%	83,593,653	45.42%
TOTAL ADMINISTRACIÓN			81,503,133,040	25,154,734,424	56,348,398,616	10,663,397,438	26,771,284,002	6,202,279,386	18,913,717,176	12,711,437,790	23.21%	45,685,001,178	56.05%

EJECUCION : 182 días del año correspondiente al 49.86%


Martha Elena De Armas Doria
Jefe Presupuesto