

Fecha de Proceso :  
28/12/2011  
Hora de Proceso :  
09:11:13

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

**A NOVIEMBRE**

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	454,589,977	2,609,294,097	62,648,951	243,370,768	153,938,805	2,303,274,378	2,149,335,573	75.17%	2,546,645,146	83.12%
GASTOS DE PERSONAL	1		1,779,620,879	205,890,781	1,573,730,098	21,982,442	57,541,120	113,814,670	1,494,206,536	1,380,391,866	83.96%	1,551,747,656	87.20%
GASTOS GENERALES	2		1,127,022,236	157,463,271	969,558,965	40,666,509	184,258,316	39,054,115	744,634,140	705,580,025	66.07%	928,892,456	82.42%
TRANSFERENCIAS CORRIENTES	3		157,240,959	91,235,925	66,005,034		1,571,332	1,070,020	64,433,702	63,363,682	40.98%	66,005,034	41.98%
SERVICIO DE LA DEUDA	B		1,920,793,333	515,356,389	1,405,436,944		0		1,405,436,944	1,405,436,944	73.17%	1,405,436,944	73.17%
SERVICIO DE LA DEUDA	7		1,920,793,333	515,356,389	1,405,436,944		0		1,405,436,944	1,405,436,944	73.17%	1,405,436,944	73.17%
INVERSION	C		70,872,515,354	4,860,917,077	66,011,598,277	27,464,921,696	15,328,844,664	1,332,571,393	23,217,831,917	21,885,260,524	32.76%	38,546,676,581	54.39%
ORDENAMIENTO AMBIENTAL DEL TER	1		3,056,125,659	235,649,387	2,820,476,272	140,000,000	1,127,493,498	42,128,626	1,552,982,774	1,510,854,148	50.82%	2,680,476,272	87.71%
CALIDAD AMBIENTAL	2		12,130,745,728	2,215,120,612	9,915,625,116		5,562,189,280	275,554,158	4,353,435,836	4,077,881,678	35.89%	9,915,625,116	81.74%
EDUCACIÓN AMBIENTAL	3		1,479,952,023	26,152,908	1,453,799,115	170,000,000	663,239,000	93,085,623	620,560,115	527,474,492	41.93%	1,283,799,115	86.75%
CONSOLIDACION DEL SISTEMA DEPAI	4		4,003,059,529	459,052,429	3,544,007,100		1,133,094,821	33,983,510	2,410,912,279	2,376,928,769	60.23%	3,544,007,100	88.53%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		948,618,892	432,625,379	515,993,513	75,000,000	265,212,500	84,177,313	175,781,013	91,603,700	18.53%	440,993,513	46.49%
SOSTENIBILIDAD AMBIENTAL	6		48,417,059,444	1,444,993,106	46,972,066,338	26,899,317,017	6,577,615,565	803,642,163	13,495,133,756	12,691,491,593	27.87%	20,072,749,321	41.46%
FONDO DE COMPENSACIÓN AMBIENT.	7		541,371,638	47,323,256	494,048,382		0		494,048,382	494,048,382	91.26%	494,048,382	91.26%
GASTOS FINANCIEROS E IMPUESTOS Y	8		295,582,441	0	295,582,441	180,604,679	0		114,977,762	114,977,762	38.90%	114,977,762	38.90%
<b>TOTAL ADMINISTRACIÓN</b>			<b>75,857,192,761</b>	<b>5,830,863,443</b>	<b>70,026,329,318</b>	<b>27,527,570,647</b>	<b>15,572,215,432</b>	<b>1,486,510,198</b>	<b>26,926,543,239</b>	<b>25,440,033,041</b>	<b>35.50%</b>	<b>42,498,758,671</b>	<b>56.02%</b>

**EJECUCION : 334 días del año correspondiente al 91.51%**

  
Martha Elena De Armas Doria  
Jefe Presupuesto