

Fecha de Proceso :

07/04/2011

Hora de Proceso :

10:02:32

## CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN

## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2010

A DICIEMBRE

| 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.        |
| <b>FUNCIONAMIENTO</b>            | <b>A</b> |       | <b>3,509,827,074</b>   | <b>324,448,041</b>   | <b>3,185,379,033</b>   |                  | <b>106,034,627</b>    | <b>86,605,050</b>  | <b>3,079,344,406</b>  | <b>2,992,739,356</b>  | <b>87.73%</b> | <b>3,185,379,033</b>   | <b>90.76%</b> |
| GASTOS DE PERSONAL               | 1        |       | 1,795,565,577          | 137,514,004          | 1,658,051,573          |                  | 12,471,544            |                    | 1,645,580,029         | 1,645,580,029         | 91.65%        | 1,658,051,573          | 92.34%        |
| GASTOS GENERALES                 | 2        |       | 1,056,030,095          | 46,651,429           | 1,009,378,666          |                  | 93,563,083            | 86,605,050         | 915,815,583           | 829,210,533           | 86.72%        | 1,009,378,666          | 95.58%        |
| TRANSFERENCIAS CORRIENTES        | 3        |       | 658,231,402            | 140,282,608          | 517,948,794            |                  | 0                     |                    | 517,948,794           | 517,948,794           | 78.69%        | 517,948,794            | 78.69%        |
| <b>INVERSION</b>                 | <b>C</b> |       | <b>123,021,056,165</b> | <b>1,671,113,360</b> | <b>121,349,942,805</b> |                  | <b>72,713,199,037</b> | <b>279,513,799</b> | <b>48,636,743,768</b> | <b>48,357,229,969</b> | <b>39.54%</b> | <b>121,349,942,805</b> | <b>98.64%</b> |
| ORDENAMIENTO AMBIENTAL DEL TER   | 1        |       | 10,845,399,999         | 28,525,139           | 10,816,874,860         |                  | 9,939,060,727         |                    | 877,814,133           | 877,814,133           | 8.09%         | 10,816,874,860         | 99.74%        |
| CALIDAD AMBIENTAL                | 2        |       | 46,947,006,502         | 137,329,225          | 46,809,677,277         |                  | 32,429,234,714        |                    | 14,380,442,563        | 14,380,442,563        | 30.63%        | 46,809,677,277         | 99.71%        |
| EDUCACIÓN AMBIENTAL              | 3        |       | 2,548,494,817          | 13,635,891           | 2,534,858,926          |                  | 1,089,220,000         |                    | 1,445,638,926         | 1,445,638,926         | 56.73%        | 2,534,858,926          | 99.46%        |
| CONSOLIDACION DEL SISTEMA DEPAR  | 4        |       | 5,498,228,400          | 1,006,102,621        | 4,492,125,779          |                  | 1,586,082,048         |                    | 2,906,043,731         | 2,906,043,731         | 52.85%        | 4,492,125,779          | 81.70%        |
| PRODUCCIÓN MAS LIMPIA Y MERCAD   | 5        |       | 1,128,180,172          | 2,656,585            | 1,125,523,587          |                  | 652,776,188           |                    | 472,747,399           | 472,747,399           | 41.90%        | 1,125,523,587          | 99.76%        |
| SOSTENIBILIDAD AMBIENTAL         | 6        |       | 55,013,967,476         | 235,619,581          | 54,778,347,895         |                  | 27,016,825,360        | 126,534,952        | 27,761,522,535        | 27,634,987,583        | 50.46%        | 54,778,347,895         | 99.57%        |
| FONDO DE COMPENSACIÓN AMBIENT    | 7        |       | 670,238,715            | 29,241,850           | 640,996,865            |                  | 0                     | 152,978,847        | 640,996,865           | 488,018,018           | 95.64%        | 640,996,865            | 95.64%        |
| GASTOS FINANCIEROS E IMPUESTOS Y | 8        |       | 369,540,084            | 218,002,468          | 151,537,616            |                  | 0                     |                    | 151,537,616           | 151,537,616           | 41.01%        | 151,537,616            | 41.01%        |
| <b>TOTAL ADMINISTRACIÓN</b>      |          |       | <b>126,530,883,239</b> | <b>1,995,561,401</b> | <b>124,535,321,838</b> | <b>0</b>         | <b>72,819,233,664</b> | <b>366,118,849</b> | <b>51,716,088,174</b> | <b>51,349,969,325</b> | <b>40.87%</b> | <b>124,535,321,838</b> | <b>98.42%</b> |

EJECUCION : 0 días del año correspondiente al 0.00%


 Martha Elena De Armas Doria

Jefe Presupuesto