

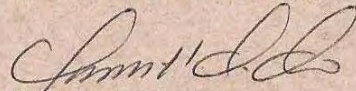
Fecha de Proceso :
08/07/2011
Hora de Proceso :
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**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011**

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	3,063,884,074	1,231,623,822	1,832,260,252	182,988,729	436,725,983	153,711,625	1,212,545,540	1,058,833,915	39.58%	1,649,271,523	53.83%
GASTOS DE PERSONAL	1	1,779,620,879	851,354,038	928,266,841	14,700,000	136,730,880	113,806,817	776,835,961	663,029,144	43.65%	913,566,841	51.33%
GASTOS GENERALES	2	1,127,022,236	268,907,624	858,114,612	168,288,729	294,865,259	36,829,349	394,960,624	358,131,275	35.04%	689,825,883	61.21%
TRANSFERENCIAS CORRIENTES	3	157,240,959	111,362,160	45,878,799		5,129,844	3,075,459	40,748,955	37,673,496	25.91%	45,878,799	29.18%
SERVICIO DE LA DEUDA	B	3,620,793,333	3,033,518,586	587,274,747		0		587,274,747	587,274,747	16.22%	587,274,747	16.22%
SERVICIO DE LA DEUDA	7	3,620,793,333	3,033,518,586	587,274,747		0		587,274,747	587,274,747	16.22%	587,274,747	16.22%
INVERSION	C	56,895,788,765	12,391,532,626	38,504,256,139	2,315,643,389	25,435,684,939	1,817,181,091	10,752,927,811	8,935,746,720	21.13%	36,188,612,750	71.10%
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1	3,158,353,063	540,033,154	2,618,319,909		1,999,504,992	282,131,544	618,814,917	336,683,373	19.59%	2,618,319,909	82.90%
CÁLIDAD AMBIENTAL	2	9,977,646,373	161,740,714	9,815,905,659		5,872,267,161	1,419,839,242	3,943,638,498	2,523,799,256	39.52%	9,815,905,659	98.38%
EDUCACIÓN AMBIENTAL	3	2,014,713,674	735,513,166	1,279,200,508	100,000,000	998,139,000	28,268,970	181,061,508	152,792,538	8.99%	1,179,200,508	58.53%
CONSOLIDACION DEL SISTEMA DE PAISAJES	4	4,114,165,308	750,619,170	3,363,546,138		2,605,056,898	32,913,120	758,489,240	725,576,120	18.44%	3,363,546,138	81.76%
PRODUCCIÓN MAS LIMPIA Y MERCADO	5	948,618,892	406,095,604	542,523,288	56,000,000	431,212,500	4,472,235	55,310,788	50,838,553	5.83%	486,523,288	51.29%
SOSTENIBILIDAD AMBIENTAL	6	29,853,010,035	9,519,964,322	20,333,045,713	1,922,229,687	13,529,504,388	49,555,980	4,881,311,638	4,831,755,658	16.35%	18,410,816,026	61.67%
FONDO DE COMPENSACIÓN AMBIENTAL	7	538,698,979	277,566,496	256,132,483		0		256,132,483	256,132,483	47.99%	256,132,483	47.99%
GASTOS FINANCIEROS E IMPUESTOS Y	8	295,582,441	0	295,582,441	237,413,702	0		58,168,739	58,168,739	19.68%	58,168,739	19.68%
TOTAL ADMINISTRACIÓN		57,580,466,172	16,656,675,034	40,923,791,138	2,498,632,118	25,872,410,922	1,970,892,716	12,552,748,098	10,581,855,383	21.80%	38,425,159,020	66.73%

EJECUCION : 181 días del año correspondiente al 49.59%



Martha Elena De Armas Doria
Jefe Presupuesto