

Fecha de Proceso :

07/04/2011

Hora de Proceso :

16:12:44

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011

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A MARZO

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		3,015,897,600	1,698,445,897	1,317,451,703	383,567,400	442,534,828	56,036,052	491,349,475	435,313,423	16.29%	933,884,303	30.97%
GASTOS DE PERSONAL	1		1,779,620,879	1,266,243,957	513,376,922	14,700,000	155,783,680	35,798,396	342,893,242	307,094,846	19.27%	498,676,922	28.02%
GASTOS GENERALES	2		1,095,771,104	316,457,895	779,313,209	368,867,400	283,608,484	10,694,489	126,837,325	116,142,836	11.58%	410,445,809	37.46%
TRANSFERENCIAS CORRIENTES	3		140,505,617	115,744,045	24,761,572		3,142,664	9,543,167	21,618,908	12,075,741	15.39%	24,761,572	17.62%
SERVICIO DE LA DEUDA	B		3,620,793,333	3,327,845,219	292,948,114		0		292,948,114	292,948,114	8.09%	292,948,114	8.09%
SERVICIO DE LA DEUDA	7		3,620,793,333	3,327,845,219	292,948,114		0		292,948,114	292,948,114	8.09%	292,948,114	8.09%
INVERSION	C		35,181,160,140	15,907,325,479	19,273,834,661	2,896,882,962	11,777,330,030	26,048,186	4,599,621,669	4,573,573,483	13.07%	16,376,951,699	46.55%
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1		4,761,118,621	4,041,291,578	719,827,043	659,220,000	0	3,866,900	60,607,043	56,740,143	1.27%	60,607,043	1.27%
CALIDAD AMBIENTAL	2		6,792,985,642	141,399,727	6,651,585,915	150,000,000	6,486,693,554	817,758	14,892,361	14,074,603	0.22%	6,501,585,915	95.71%
EDUCACIÓN AMBIENTAL	3		1,604,040,556	953,774,598	650,265,958	567,000,000	0	5,232,398	83,265,958	78,033,560	5.19%	83,265,958	5.19%
CONSOLIDACION DEL SISTEMA DE PAISAJES	4		3,514,165,308	2,656,573,976	857,591,332	250,000,000	517,166,672	5,751,004	90,424,660	84,673,656	2.57%	607,591,332	17.29%
PRODUCCIÓN MAS LIMPIA Y MERCADOS	5		910,618,892	758,546,712	152,072,180	140,765,000	0	817,758	11,307,180	10,489,422	1.24%	11,307,180	1.24%
SOSTENIBILIDAD AMBIENTAL	6		16,776,653,210	6,939,580,727	9,837,072,483	862,326,479	4,773,469,804	9,562,368	4,201,276,200	4,191,713,832	25.04%	8,974,746,004	53.50%
FONDO DE COMPENSACIÓN AMBIENTAL	7		525,995,470	416,158,161	109,837,309		0		109,837,309	109,837,309	20.88%	109,837,309	20.88%
GASTOS FINANCIEROS E IMPUESTOS Y	8		295,582,441	0	295,582,441	267,571,483	0		28,010,958	28,010,958	9.48%	28,010,958	9.48%
TOTAL ADMINISTRACIÓN			41,817,851,073	20,933,616,595	20,884,234,478	3,280,450,362	12,219,864,858	82,084,238	5,383,919,258	5,301,835,020	12.87%	17,603,784,116	42.10%

EJECUCION : 90 días del año correspondiente al 24.66%


Martha Elena De Armas Doria
Jefe Presupuesto