

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

Fecha de Proceso :

09/03/2011


Hora de Proceso :

11:57:44

A FEBRERO

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	1,972,433,260	1,043,464,340	441,740,621	323,463,704	56,638,668	278,260,015	221,621,347	9.23%	601,723,719	19.95%
GASTOS DE PERSONAL	1		1,779,620,879	1,360,556,248	419,064,631	14,700,000	183,106,560	30,733,676	221,258,071	190,524,395	12.43%	404,364,631	22.72%
GASTOS GENERALES	2		1,095,771,104	482,564,553	613,206,551	427,040,621	137,214,480	21,753,287	48,951,450	27,198,163	4.47%	186,165,930	16.99%
TRANSFERENCIAS CORRIENTES	3		140,505,617	129,312,459	11,193,158		3,142,664	4,151,705	8,050,494	3,898,789	5.73%	11,193,158	7.97%
SERVICIO DE LA DEUDA	B		3,620,793,333	3,446,358,814	174,434,519		0		174,434,519	174,434,519	4.82%	174,434,519	4.82%
SERVICIO DE LA DEUDA	7		3,620,793,333	3,446,358,814	174,434,519		0		174,434,519	174,434,519	4.82%	174,434,519	4.82%
INVERSION	C		35,175,960,140	17,852,514,930	17,323,445,210	1,637,421,195	13,549,427,204	104,987,286	2,136,596,811	2,031,609,525	6.07%	15,686,024,015	44.59%
ORDENAMIENTO AMBIENTAL DEL TER	1		4,761,118,621	4,720,258,130	40,860,491		0	4,940,232	40,860,491	35,920,259	0.86%	40,860,491	0.86%
CALIDAD AMBIENTAL	2		6,787,785,642	139,968,787	6,647,816,855	150,000,000	6,486,693,554	1,110,009	11,123,301	10,013,292	0.16%	6,497,816,855	95.73%
EDUCACIÓN AMBIENTAL	3		1,604,040,556	1,178,536,785	425,503,771	362,000,000	0	8,784,038	63,503,771	54,719,733	3.96%	63,503,771	3.96%
CONSOLIDACION DEL SISTEMA DEPAI	4		3,514,165,308	2,959,520,604	554,644,704	490,432,276	0	8,873,526	64,212,428	55,338,902	1.83%	64,212,428	1.83%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		910,618,892	858,080,772	52,538,120	45,000,000	0	1,044,781	7,538,120	6,493,339	0.83%	7,538,120	0.83%
SOSTENIBILIDAD AMBIENTAL	6		16,776,653,210	7,538,878,171	9,237,775,039	312,326,479	7,062,733,650	11,486,948	1,862,714,910	1,851,227,962	11.10%	8,925,448,560	53.20%
FONDO DE COMPENSACIÓN AMBIENT	7		525,995,470	457,271,681	68,723,789		0	68,723,789	68,723,789		13.07%	68,723,789	13.07%
GASTOS FINANCIEROS E IMPUESTOS Y	8		295,582,441	0	295,582,441	277,662,440	0	23,963	17,920,001	17,896,038	6.06%	17,920,001	6.06%
TOTAL ADMINISTRACIÓN			41,812,651,073	23,271,307,004	18,541,344,069	2,079,161,816	13,872,890,908	161,625,954	2,589,291,345	2,427,665,391	6.19%	16,462,182,253	39.37%

EJECUCION : 59 dias del año correspondiente al 16.16%


Martha Elena De Armas Doria
Jefe Presupuesto