

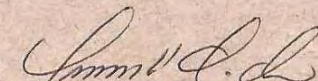
Fecha de Proceso :  
08/07/2011  
Hora de Proceso :  
08:32:11

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

**A MAYO**

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											
FUNCIONAMIENTO	A	3,063,884,074	1,439,270,470	1,624,613,604	227,212,838	472,174,568	47,615,023	925,226,198	877,611,175	30.20%	1,397,400,766	45.61%
GASTOS DE PERSONAL	1	1,779,620,879	1,025,892,137	753,728,742	31,839,200	131,655,680	40,078,786	590,233,862	550,155,076	33.17%	721,889,542	40.56%
GASTOS GENERALES	2	1,127,022,236	290,936,620	836,085,616	195,373,638	335,389,044	3,510,990	305,322,934	301,811,944	27.09%	640,711,978	56.85%
TRANSFERENCIAS CORRIENTES	3	157,240,959	122,441,713	34,799,246		5,129,844	4,025,247	29,669,402	25,644,155	18.87%	34,799,246	22.13%
SERVICIO DE LA DEUDA	B	3,620,793,333	3,153,134,020	467,659,313		0		467,659,313	467,659,313	12.92%	467,659,313	12.92%
SERVICIO DE LA DEUDA	7	3,620,793,333	3,153,134,020	467,659,313		0		467,659,313	467,659,313	12.92%	467,659,313	12.92%
INVERSION	C	50,608,113,683	18,976,458,154	31,631,655,529	12,958,679,615	12,472,321,407	531,078,587	6,200,654,507	5,669,575,920	12.25%	18,672,975,914	36.90%
ORDENAMIENTO AMBIENTAL DEL TER	1	3,158,353,063	1,196,871,447	1,961,481,616	955,000,000	420,702,785	272,287,462	585,778,831	313,491,369	18.55%	1,006,481,616	31.87%
CALIDAD AMBIENTAL	2	9,977,646,373	169,023,588	9,808,622,785	3,148,798,537	6,636,693,554	1,231,009	23,130,694	21,899,685	0.23%	6,659,824,248	66.75%
EDUCACION AMBIENTAL	3	2,014,713,674	1,038,189,164	976,524,510	841,500,000	0	7,711,432	135,024,510	127,313,078	6.70%	135,024,510	6.70%
CONSOLIDACION DEL SISTEMA DEPAI	4	4,114,165,308	2,004,623,427	2,109,541,881	1,438,155,000	270,268,864	11,197,842	401,118,017	389,920,175	9.75%	671,386,881	16.32%
PRODUCCIÓN MÁS LIMPIA Y MERCAD	5	948,618,892	551,378,478	397,240,414	326,712,500	22,500,000	939,034	48,027,914	47,088,880	5.06%	70,527,914	7.43%
SOSTENIBILIDAD AMBIENTAL	6	29,565,334,953	13,647,364,229	15,917,970,724	6,000,613,537	5,122,156,204	237,711,808	4,795,200,983	4,557,489,175	16.22%	9,917,357,187	33.54%
FONDO DE COMPENSACIÓN AMBIENT	7	533,698,979	369,007,821	164,691,158		0		164,691,158	164,691,158	30.86%	164,691,158	30.86%
GASTOS FINANCIEROS E IMPUESTOS Y	8	295,582,441	0	295,582,441	247,900,041	0		47,682,400	47,682,400	16.13%	47,682,400	16.13%
<b>TOTAL ADMINISTRACIÓN</b>		<b>57,292,791,090</b>	<b>23,568,862,644</b>	<b>33,723,928,446</b>	<b>13,185,892,453</b>	<b>12,944,495,975</b>	<b>578,693,610</b>	<b>7,593,540,018</b>	<b>7,014,846,408</b>	<b>13.25%</b>	<b>20,538,035,993</b>	<b>35.85%</b>

EJECUCION : 151 días del año correspondiente al 41.37%

  
Martha Elena De Armas Doria  
Jefe Presupuesto