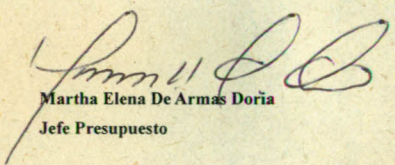


**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2013**

**A AGOSTO**

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											
PRESUPUESTO CVS	I		32,838,382,753	3,382,081,076	29,456,301,677	1,411,433,577	17,872,568,397	1,017,547,997	10,172,299,703	9,154,751,706	30.98%	28,044,868,100	85.40%
FUNCIONAMIENTO	A		3,550,483,903	1,233,642,874	2,316,841,029	124,511,592	410,197,749	102,931,572	1,782,131,688	1,679,200,116	50.19%	2,192,329,437	61.75%
GASTOS DE PERSONAL	1		1,778,773,083	665,799,164	1,112,973,919	27,345,042	72,327,880	47,739,499	1,013,300,997	965,561,498	56.97%	1,085,628,877	61.03%
GASTOS GENERALES	2		1,184,307,385	241,858,026	942,449,359	97,166,550	336,200,149	50,894,817	509,082,660	458,187,843	42.99%	845,282,809	71.37%
TRANSFERENCIAS CORRIENTES	3		587,403,435	325,985,684	261,417,751		1,669,720	4,297,256	259,748,031	255,450,775	44.22%	261,417,751	44.50%
SERVICIO DE LA DEUDA	B		4,093,148,914	1	4,093,148,913	292,461,420	0		3,800,687,493	3,800,687,493	92.85%	3,800,687,493	92.85%
SERVICIO DE LA DEUDA	7		4,093,148,914	1	4,093,148,913	292,461,420	0		3,800,687,493	3,800,687,493	92.85%	3,800,687,493	92.85%
INVERSION	C		25,194,749,936	2,148,438,201	23,046,311,735	994,460,565	17,462,370,648	914,616,425	4,589,480,522	3,674,864,097	18.22%	22,051,851,170	87.53%
INVERSION NETA	20		16,176,013,896	1,085,570,266	15,090,443,630	831,905,510	12,886,144,864	421,423,163	1,372,393,256	950,970,093	8.48%	14,258,538,120	88.15%
GASTOS OPERATIVOS DE INVERSION	21		1,990,802,933	772,626,413	1,218,176,520		0	27,195,892	1,218,176,520	1,190,980,628	61.19%	1,218,176,520	61.19%
FONDO DE COMPENSACION AMBIENTAL	22		700,541,506	290,241,522	410,299,984		0		410,299,984	410,299,984	58.57%	410,299,984	58.57%
GASTOS BANCARIOS E IMPUESTOS Y C	23		179,866,556	0	179,866,556	162,555,055	0		17,311,501	17,311,501	9.62%	17,311,501	9.62%
PASIVOS EXIGIBLES VIGENCIAS EXPIR	24		6,147,525,045	0	6,147,525,045			4,576,225,784	1,571,299,261	1,105,301,891	25.56%	6,147,525,045	100.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>32,838,382,753</b>	<b>3,382,081,076</b>	<b>29,456,301,677</b>	<b>1,411,433,577</b>	<b>17,872,568,397</b>	<b>1,017,547,997</b>	<b>10,172,299,703</b>	<b>9,154,751,706</b>	<b>30.98%</b>	<b>28,044,868,100</b>	<b>85.40%</b>

**EJECUCION : 243 días del año correspondiente al 66.58%**

  
Martha Elena De Armas Doria  
Jefe Presupuesto