

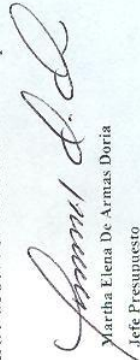
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2013**

**A FEBRERO**

Fecha de Proceso: 02/04/2013  
Hora de Proceso: 11:45:55

DESCRIPCION	COD	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EFEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
PRESUPUESTO CVS	1		12,344,772,331	8,156,416,333	4,188,355,998	2,150,451,380	176,395,792	685,451,291	1,861,508,826	1,176,057,535	15.08%	2,037,904,618	16.51%
FUNCIONAMIENTO	A		3,380,351,772	2,272,560,594	1,107,791,478	563,578,067	176,395,792	50,015,645	367,817,319	317,201,674	10.88%	544,213,111	16.10%
GASTOS DE PERSONAL	1		1,625,619,382	1,245,914,733	379,704,649	157,401,122	0	22,881,756	222,303,527	199,321,777	13.68%	222,303,527	13.68%
GASTOS GENERALES	2		1,155,653,307	508,950,537	646,762,779	406,176,945	173,056,338	23,536,633	67,469,467	44,632,834	5.47%	246,525,825	20.87%
TRANSFERENCIAS CORRIENTES	3		599,079,083	517,695,324	81,383,759	0	3,339,454	-4,297,246	78,044,325	73,747,069	13.03%	81,383,759	13.58%
SERVICIO DE LA DEUDA	B		1,354,323,112	136,001,718	1,218,321,394	77,199,797	0	571,588,210	1,141,121,597	569,533,387	84.26%	1,141,121,597	84.26%
SERVICIO DE LA DEUDA	7		1,354,323,112	136,001,718	1,218,321,394	77,199,797	0	571,588,210	1,141,121,597	569,533,387	84.26%	1,141,121,597	84.26%
INVERSION	C		7,610,097,447	5,747,854,021	1,862,243,426	1,509,673,516	0	63,247,436	352,569,910	289,322,474	4.63%	352,569,910	4.63%
INVERSION NETA	20		5,073,457,541	3,726,008,355	1,347,449,186	1,347,449,186	0	0	0	0	0.00%	0	0.00%
GASTOS OPERATIVOS DE INVERSION	21		1,779,896,642	1,504,305,598	275,691,044	0	0	28,852,228	275,691,044	246,838,819	15.49%	275,691,044	15.49%
FONDO DE COMPENSACION AMBIENT	22		590,273,264	517,540,068	72,733,196	0	0	34,395,208	72,733,196	38,339,988	12.32%	72,733,196	12.32%
GASTOS BANCARIOS E IMPUESTOS Y O	23		166,368,600	0	166,368,600	162,224,330	0	0	4,143,670	4,143,670	2.49%	4,143,670	2.49%
<b>TOTAL ADMINISTRACION</b>			<b>12,344,772,331</b>	<b>8,156,416,333</b>	<b>4,188,355,998</b>	<b>2,150,451,380</b>	<b>176,395,792</b>	<b>685,451,291</b>	<b>1,861,508,826</b>	<b>1,176,057,535</b>	<b>15.08%</b>	<b>2,037,904,618</b>	<b>16.51%</b>

**EJECUCION : 59 dias del año correspondiente al 16.16%**

  
 Martha Elena De Armas Doria  
 Jefe Presupuesto