

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

A MARZO

DESCRIPCIÓN	CONCEPTOS/RUBROS COD	RUBRO	PRESUPUESTO DEFINITIVO	PTTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMROMISOS	% COMPR.
PRESUPUESTO CVS	1		13.477.482,940	7.389.481,661	6.088.001,279	2.678.806,243	777.441,453	90.120,950	2.631.753,583	2.541.632,633	19,53%	3.409.195,036	25,30%
FUNCIONAMIENTO	A		3.380.351,772	2.169.142,143	1.211.209,020	450.804,978	265.170,544	53.938,826	495.234,107	441.295,281	14,65%	768.404,651	22,49%
GASTOS DE PERSONAL	1		1.625.619,382	1.176.873,849	454.746,533	47.551,122	95.850,000	24.211,026	311.345,411	287.133,785	19,15%	407.195,411	23,05%
GASTOS GENERALES	2		1.155.653,307	487.871,226	670.782,081	403.253,856	185.981,110	25.429,944	181.547,115	76.117,171	8,79%	267.528,225	23,15%
TRANSFERENCIAS CORRIENTES	3		599.079,083	513.398,068	85.681,015		3.339,434	4.297,236	82.341,581	78.044,325	13,71%	85.681,015	14,39%
SERVICIO DE LA DEUDA	B		2.487.033,721	1	2.487.033,720	703.327,749	177.270,909	1.606.435,062	1.606.435,062	1.606.435,062	64,59%	1.783.705,971	71,72%
SERVICIO DE LA DEUDA	7		2.487.033,721	1	2.487.033,720	703.327,749	177.270,909	1.606.435,062	1.606.435,062	1.606.435,062	64,59%	1.783.705,971	71,72%
INVERSION	C		7.610.097,447	5.220.339,517	2.389.757,930	1.524.673,516	335.000,000	36.182,124	530.084,414	493.902,290	6,97%	865.084,414	11,37%
INVERSION NETA	20		5.073.457,541	3.376.068,355	1.697.449,186	1.362.449,186	335.000,000	0	0	0	0,00%	335.000,000	6,60%
GASTOS OPERATIVOS DE INVERSION	21		1.779.996,642	1.364.601,801	415.394,841	0	0	36.182,124	415.394,841	379.212,717	23,34%	415.394,841	23,34%
FONDO DE COMPENSACION AMBIENT	22		990.275,364	478.729,361	110.545,903	0	0	0	110.545,903	110.545,903	18,73%	110.545,903	18,73%
GASTOS BANCARIOS E IMPUESTOS Y C	23		166.368,060	0	166.368,000	162.224,330	0	4.143,670	4.143,670	4.143,670	2,49%	4.143,670	2,49%
TOTAL ADMINISTRACION			13.477.482,940	7.389.481,661	6.088.001,279	2.678.806,243	777.441,453	90.120,950	2.631.753,583	2.541.632,633	19,53%	3.409.195,036	25,30%

EJECUCION : 90 dias del año correspondiente al 24,66%


Martha Elena De Armas Doria
A/cfe Presupuesto