

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

A MAYO

DESCRIPCION	CONCEPTOS/RUBROS COD	RUBRO	PRESUPUESTO DEFINITIVO	PTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMROMISOS	% COMPR.
PRESUPUESTO CVS	1		32.511.676,877	15.499.378,835	17.012.298,042	4.273.658,803	6.616,916,249	713.507,143	6.121.722,990	5.408.215,847	18,83%	12.738.639,239	39,18%
FUNCIONAMIENTO	A		3.550.481,903	1.839.615,082	1.710.866,821	201.806,027	493.810,656	40.892,900	1.015.252,138	974.859,177	28,59%	1.509.062,794	42,80%
GASTOS DE PERSONAL	1		1.772.754,713	1.106.319,500	666.435,213	26.189,042	92.718,500	21.659,156	547.527,771	525.868,015	30,89%	640.246,171	36,12%
GASTOS GENERALES	2		1.178.650,107	328.492,026	850.158,081	175.616,985	397.752,822	19.233,895	276.788,274	257.554,469	23,49%	674.541,096	57,22%
TRANSFERENCIAS CORRIENTES	3		599,079,083	404.803,556	194.275,527	0	3.339,134	0	190.936,093	190.936,093	31,87%	194.275,527	32,43%
SERVICIO DE LA DEUDA	B		4.093.148,914	1	4.093.148,913	1.390.654,378	0	0	2.702.494,535	2.702.494,535	66,02%	2.702.494,535	66,02%
SERVICIO DE LA DEUDA	7		4.093.148,914	1	4.093.148,913	1.390.654,378	0	0	2.702.494,535	2.702.494,535	66,02%	2.702.494,535	66,02%
INVERSION	C		24.868.044,060	13.659.763,752	11.298.280,308	2.681.198,398	6.123.105,593	6.72.614,182	2.403.976,317	1.731.562,135	9,67%	8.527.081,910	34,29%
INVERSION NETA	23		15.879.378,607	11.909.479,345	3.969.899,262	2.508.309,053	1.002.482,269	0	458.908,000	458.908,000	2,89%	1.461.390,209	9,20%
GASTOS OPERATIVOS DE INVERSION	21		1.990.802,933	1.308.077,662	682.725,271	0	0	26.557,326	682.725,271	656.167,945	34,29%	682.725,271	34,29%
FONDO DE COMPENSACION AMBIENT	22		670.470,919	440.371,528	230.099,391	0	0	0	230.099,391	230.099,391	34,32%	230.099,391	34,32%
GASTOS BANCARIOS E IMPUESTOS Y C	23		179.860,556	0	179.860,556	172.689,345	0	0	7.177,211	7.177,211	3,99%	7.177,211	3,99%
PASIVOS EXIGIBLES VIGENCIAS EXPIR	24		6.147.525,045	1.835,217	6.145.689,828	0	5.120.623,384	646.056,854	1.025.066,444	379.009,588	76,67%	6.145.689,828	99,97%
TOTAL ADMINISTRACION			32.511.676,877	15.499.378,835	17.012.298,042	4.273.658,803	6.616,916,249	713.507,143	6.121.722,990	5.408.215,847	18,83%	12.738.639,239	39,18%

EJECUCION : 151 dias del año correspondiente al 41,37%

Martha Elena D. Doria
Martha Elena De Armas Doria
Jefe Presupuesto