

Fecha de Proceso :
09/07/2013
Hora de Proceso :
15:22:51

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

A JUNIO

CONCEPTOS/RUBROS	COD	RUBRO	PRESUPUESTO DEFINITIVO	PTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE ELEC. OBLIG.	TOTAL COMPROMISOS	% CONTR.
PRESUPUESTO CVS	1		32,512,676,877	4,654,387,312	27,858,289,565	13,133,314,515	6,838,896,972	1,236,682,053	7,886,078,078	6,649,396,025	24.26%	14,724,975,050	45.29%
FUNCIONAMIENTO	A		3,550,483,903	1,615,860,466	1,934,623,437	188,495,871	438,900,010	148,021,602	1,307,227,556	1,159,205,954	36.82%	1,746,127,566	49.18%
GASTOS DE PERSONAL	1		1,772,754,713	925,848,414	846,906,299	26,189,042	80,471,560	87,076,500	740,245,697	653,169,197	41.76%	820,717,257	46.30%
GASTOS GENERALES	2		1,178,650,107	293,756,208	884,893,899	162,306,829	355,089,016	52,397,394	367,498,054	315,100,664	31.18%	722,587,070	61.31%
TRANSEFERENCIAS CORRIENTES	3		599,079,083	396,235,844	202,823,239		3,339,434	8,547,712	199,483,805	190,936,093	33.30%	202,823,239	33.86%
SERVICIO DE LA DEUDA	B		4,093,148,914		4,093,148,913	901,558,236	0	48,001,822	3,191,590,677	3,143,588,855	77.97%	3,191,590,677	77.97%
SERVICIO DE LA DEUDA	7		4,093,148,914		4,093,148,913	901,558,236	0	48,001,822	3,191,590,677	3,143,588,855	77.97%	3,191,590,677	77.97%
INVERSION	C		24,869,044,060	3,038,526,845	21,830,517,215	12,043,260,408	6,399,996,962	1,040,658,629	3,387,259,845	2,346,601,216	13.62%	9,787,256,807	39.36%
INVERSION NETA	20		15,880,378,607	1,602,964,742	14,277,413,865	11,877,899,470	1,825,606,395		573,908,000	573,908,000	3.61%	2,399,514,395	15.11%
GASTOS OPERATIVOS DE INVERSION	21		1,990,802,933	1,058,490,703	932,312,230		0	114,878,068	932,312,230	817,434,162	46.83%	932,312,230	46.83%
FONDO DE COMPENSACION AMBIENT	22		670,470,919	375,236,183	295,234,736		0		295,234,736	295,234,736	44.03%	295,234,736	44.03%
GASTOS BANCARIOS E IMPUESTOS Y C	23		179,866,556	0	179,866,556	165,360,938	0	1,322,088	14,505,618	13,183,530	8.06%	14,505,618	8.06%
PASIVOS EXIGIBLES VIGENCIAS EXPI	24		6,147,252,045	1,835,217	6,145,689,828		4,574,390,672	924,458,473	1,571,299,261	646,840,788	25.50%	6,145,689,828	99.97%
TOTAL ADMINISTRACION			32,512,676,877	4,654,387,312	27,858,289,565	13,133,314,515	6,838,896,972	1,236,682,053	7,886,078,078	6,649,396,025	24.26%	14,724,975,050	45.29%

EJECUCION : 181 dias del año correspondiente al 49.59%

Martha Elena De Armas Dorla
Zefe Presupuesto