

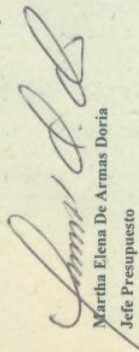
Fecha de Proceso :
21/08/2013
Hora de Proceso :
11:49:10

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

A JULIO

DESCRIPCIÓN	CONCEPTOS/RUBROS		PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
	COD	RUBRO											
PRESUPUESTO CVS	I		32,838,382,753	4,540,648,850	28,297,733,903	10,913,768,369	8,153,306,148	962,497,337	9,230,659,386	8,268,162,049	28.11%	17,383,965,534	52.94%
FUNCIONAMIENTO	A		3,550,483,903	1,445,411,663	2,105,072,240	114,761,706	447,141,408	106,332,671	1,543,169,126	1,436,836,455	43.46%	1,990,310,534	56.06%
GASTOS DE PERSONAL	1		1,771,120,117	767,579,855	1,003,540,262	27,345,042	87,074,720	40,906,235	889,120,500	848,214,265	50.20%	976,195,220	55.12%
GASTOS GENERALES	2		1,187,247,994	292,836,511	894,411,483	87,416,664	358,396,968	59,459,466	448,597,851	389,138,385	37.78%	806,994,819	67.97%
TRANSFERENCIAS CORRIENTES	3		592,115,792	384,995,297	207,120,495		1,669,720	5,966,970	205,450,775	199,483,805	34.70%	207,120,495	34.98%
SERVICIO DE LA DEUDA	B		4,093,148,914	1	4,093,148,913	361,924,344	0	256,427,455	3,731,224,569	3,474,797,114	91.16%	3,731,224,569	91.16%
SERVICIO DE LA DEUDA	7		4,093,148,914	1	4,093,148,913	361,924,344	0	256,427,455	3,731,224,569	3,474,797,114	91.16%	3,731,224,569	91.16%
INVERSION	C		25,194,749,936	3,095,237,186	22,099,512,750	10,437,082,319	7,706,164,740	599,737,211	3,956,265,691	3,356,528,480	15.70%	11,662,430,431	46.29%
INVERSION NETA	20		16,176,013,896	1,821,726,521	14,354,287,375	10,273,378,326	3,129,938,956		950,970,093	950,970,093	5.88%	4,080,909,049	25.23%
GASTOS OPERATIVOS DE INVERSION	21		1,990,802,933	910,393,781	1,080,409,152			36,062,664	1,080,409,152	1,044,346,488	54.27%	1,080,409,152	54.27%
FONDO DE COMPENSACION AMBIENT	22		700,541,506	363,116,884	337,424,622				337,424,622	337,424,622	48.17%	337,424,622	48.17%
GASTOS BANCARIOS E IMPUESTOS Y	23		179,866,556	0	179,866,556	163,703,993	0		16,162,563	16,162,563	8.99%	16,162,563	8.99%
PASIVOS EXIGIBLES VIGENCIAS EXPI	24		6,147,525,045	0	6,147,525,045		4,576,225,784	563,674,547	1,571,299,261	1,007,624,714	25.56%	6,147,525,045	100.00%
TOTAL ADMINISTRACIÓN			32,838,382,753	4,540,648,850	28,297,733,903	10,913,768,369	8,153,306,148	962,497,337	9,230,659,386	8,268,162,049	28.11%	17,383,965,534	52.94%

EJECUCION : 212 dias del año correspondiente al 58.08%


Martha Elena De Armas Doria
Jefe Presupuesto