

## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2013

A OCTUBRE

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
PRESUPUESTO CVS	I		33,336,075,146	1,682,099,428	31,653,975,718	2,402,142,304	13,201,249,271	528,604,133	16,050,584,143	15,521,980,010	48.15%	29,251,833,414	87.75%
FUNCIONAMIENTO	A		3,671,393,343	895,737,614	2,775,655,729	115,847,038	274,158,953	211,457,630	2,385,649,738	2,174,192,108	64.98%	2,659,808,691	72.45%
GASTOS DE PERSONAL	1		1,915,499,297	535,629,098	1,379,870,199	26,729,042	67,539,330	43,477,961	1,285,601,827	1,242,123,866	67.12%	1,353,141,157	70.64%
GASTOS GENERALES	2		1,010,903,680	22,939,770	987,963,910	89,117,996	204,949,903	25,873,056	693,896,011	668,022,955	68.64%	898,845,914	88.92%
TRANSFERENCIAS CORRIENTES	3		744,990,366	337,168,746	407,821,620		1,669,720	142,106,613	406,151,900	264,045,287	54.52%	407,821,620	54.74%
SERVICIO DE LA DEUDA	B		4,093,148,914	1	4,093,148,913	75,687,268	0		4,017,461,645	4,017,461,645	98.15%	4,017,461,645	98.15%
SERVICIO DE LA DEUDA	7		4,093,148,914	1	4,093,148,913	75,687,268	0		4,017,461,645	4,017,461,645	98.15%	4,017,461,645	98.15%
INVERSION	C		25,571,532,889	786,361,813	24,785,171,076	2,210,607,998	12,927,090,318	317,146,503	9,647,472,760	9,330,326,257	37.73%	22,574,563,078	88.28%
INVERSION NETA	20		16,552,796,849	77,341,066	16,475,455,783	2,064,476,820	8,350,865,000	285,730,734	6,060,113,963	5,774,383,229	36.61%	14,410,978,963	87.06%
GASTOS OPERATIVOS DE INVERSION	21		1,990,802,933	516,555,292	1,474,247,641		0	25,936,817	1,474,247,641	1,448,310,824	74.05%	1,474,247,641	74.05%
FONDO DE COMPENSACION AMBIENT.	22		700,541,506	192,464,989	508,076,517		0		508,076,517	508,076,517	72.53%	508,076,517	72.53%
GASTOS BANCARIOS E IMPUESTOS Y C	23		179,866,556	0	179,866,556	146,131,178	0	5,478,952	33,735,378	28,256,426	18.76%	33,735,378	18.76%
PASIVOS EXIGIBLES VIGENCIAS EXPIR	24		6,147,525,045	466	6,147,524,579		4,576,225,318		1,571,299,261	1,571,299,261	25.56%	6,147,524,579	100.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>33,336,075,146</b>	<b>1,682,099,428</b>	<b>31,653,975,718</b>	<b>2,402,142,304</b>	<b>13,201,249,271</b>	<b>528,604,133</b>	<b>16,050,584,143</b>	<b>15,521,980,010</b>	<b>48.15%</b>	<b>29,251,833,414</b>	<b>87.75%</b>

EJECUCION : 304 días del año correspondiente al 83.29%



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Jefe Presupuesto