

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2020**

A SEPTIEMBRE

TASA DE CAMBIO: P Valor: 1

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											
FUNCIONAMIENTO	A		7.648,814,698	2.141,003,316	5.507,811,382	579,322,119	339,608,405	8,093,899	4,588,880,858	4,580,786,959	59,99%	4,928,489,263	64,43%
GASTOS DE PERSONAL	01		2.462,359,741	794,592,053	1,667,767,688	1,667,767,688	0	0	1,667,767,688	1,667,767,688	67,73%	1,667,767,688	67,73%
PLANTA DE PERSONAL PERMANENTE	01		2.462,359,741	794,592,053	1,667,767,688	1,667,767,688	0	0	1,667,767,688	1,667,767,688	67,73%	1,667,767,688	67,73%
ADQUISICION DE BIENES Y SERVICIOS	02		2.092,963,759	263,910,237	1,829,053,522	432,730,097	332,077,501	8,093,899	1,064,245,924	1,056,152,025	50,85%	1,396,323,425	66,72%
ADQUISICION DE ACTIVOS NO FINANCIEROS	01		10,717,937	4,339,309	6,378,628	3,605,420	193,208	2,580,000	2,580,000	2,580,000	24,07%	2,773,208	25,87%
ADQUISICIONES DIFERENTES DE ACTIVOS FINANCIEROS	02		2.082,245,822	259,570,928	1,822,674,894	429,124,677	331,884,293	8,093,899	1,061,665,924	1,053,572,025	50,99%	1,393,550,217	66,93%
TRANSFERENCIAS CORRIENTES	03		2.648,022,686	1.031,719,540	1.616,303,146	22,167,977	7,530,904	1,586,604,265	1,586,604,265	1,586,604,265	59,92%	1,594,135,169	60,20%
ENTIDADES DE GOBIERNO	03		2.459,848,399	912,299,636	1,547,548,763	1,547,548,763	0	1,547,548,763	1,547,548,763	1,547,548,763	62,91%	1,547,548,763	62,91%
PRESTACIONES SOCIALES	04		186,277,207	117,522,824	68,754,383	22,167,977	7,530,904	39,055,502	39,055,502	39,055,502	20,97%	46,586,406	25,01%
SENTENCIAS Y CONCILIACIONES	10		1,897,080	1,897,080	0	0	0	0	0	0	0,00%	0	0,00%
GASTOS POR TRIBUTOS, MULTAS, SANCIONES Y PENAS	08		445,468,512	50,781,486	394,687,026	124,424,045	0	0	270,262,981	270,262,981	60,67%	270,262,981	60,67%
IMPUESTOS	01		403,557,820	11,550,043	392,007,777	124,424,045	0	0	267,583,732	267,583,732	66,31%	267,583,732	66,31%
CONTRIBUCIONES	04		38,110,692	38,110,692	0	0	0	0	0	0	0,00%	0	0,00%
MULTAS SANCIONES E INTERESES DE DEUDA	05		3,800,000	1,120,751	2,679,249	0	0	2,679,249	2,679,249	2,679,249	70,51%	2,679,249	70,51%
SERVICIO DE LA DEUDA	B		8,893,523	8,893,523	0	0	0	0	0	0	0,00%	0	0,00%
SERVICIO DE LA DEUDA PÚBLICA INTERESES	10		8,893,523	8,893,523	0	0	0	0	0	0	0,00%	0	0,00%
INVERSION	C		28,779,705,553	6,578,043,866	22,201,661,687	5,448,359,789	9,568,229,977	2,223,663,706	7,185,071,921	4,961,408,215	24,97%	16,753,301,898	58,21%
INVERSION	10		28,779,705,553	6,578,043,866	22,201,661,687	5,448,359,789	9,568,229,977	2,223,663,706	7,185,071,921	4,961,408,215	24,97%	16,753,301,898	58,21%
INVERSION NETA	01		24,228,474,118	5,484,299,107	18,744,175,011	5,448,359,789	8,464,606,860	2,223,663,706	4,831,208,362	2,607,544,656	19,94%	13,295,815,222	54,88%
INVERSION OPERATIVA	02		3,447,608,318	1,093,744,759	2,353,863,559	0	0	2,353,863,559	2,353,863,559	2,353,863,559	68,28%	2,353,863,559	68,28%
PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	03		1,103,623,117	0	1,103,623,117	0	1,103,623,117	0	11,773,952,779	9,542,195,174	32,31%	21,681,791,161	59,50%
TOTAL ADMINISTRACIÓN			36,437,413,774	8,727,940,705	27,709,473,069	6,027,681,908	9,907,838,382	2,231,757,605	11,773,952,779	9,542,195,174	32,31%	21,681,791,161	59,50%

EJECUCION : 274 días del año correspondiente al 75.07%


Martha Elena De Armas Doria
 Jefe Presupuesto