

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

A JULIO

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 ELEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
	COD	RUBRO											
PRESUPUESTO CVS	I		35,802,739,224	14,651,847,925	21,150,891,299	3,267,551,777	10,355,449,140	230,189,091	7,527,890,382	7,297,701,291	21.03%	17,883,339,522	49.95%
FUNCIONAMIENTO	A		7,535,894,254	2,760,407,779	4,775,486,475	782,722,722	405,622,569	46,168,116	3,587,141,184	3,540,973,068	47.60%	3,992,763,753	52.98%
GASTOS DE PERSONAL	01		2,462,359,741	1,157,604,760	1,304,754,981		0		1,304,754,981	1,304,754,981	52.99%	1,304,754,981	52.99%
PLANTA DE PERSONAL PERMANENTE	01		2,462,359,741	1,157,604,760	1,304,754,981		0		1,304,754,981	1,304,754,981	52.99%	1,304,754,981	52.99%
ADQUISICION DE BIENES Y SERVICIOS	02		2,092,963,759	242,368,426	1,850,595,333	631,565,490	401,180,761	46,168,116	817,849,082	771,680,966	39.08%	1,219,029,843	58.24%
ADQUISICION DE ACTIVOS NO FINANCIEROS	01		10,717,937	4,376,125	6,341,812	4,098,742	1,643,070		600,000	600,000	5.60%	2,243,070	20.93%
ADQUISICIONES DIFERENTES DE ACTIVOS FINANCIEROS	02		2,082,245,822	237,992,301	1,844,253,521	627,466,748	399,537,691	46,168,116	817,249,082	771,080,966	39.25%	1,216,786,773	58.44%
TRANSFERENCIAS CORRIENTES	03		2,535,102,242	1,309,653,107	1,225,449,135	16,768,136	4,441,808		1,204,239,191	1,204,239,191	47.50%	1,208,680,999	47.68%
ENTIDADES DE GOBIERNO	03		2,346,927,955	1,167,935,788	1,178,992,167		0		1,178,992,167	1,178,992,167	50.24%	1,178,992,167	50.24%
PRESTACIONES SOCIALES	04		186,277,207	139,820,239	46,456,968	16,768,136	4,441,808		25,247,024	25,247,024	13.55%	29,688,832	15.94%
SENTENCIAS Y CONCILIACIONES	10		1,897,080	1,897,080	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	134,389,096	0		260,297,930	260,297,930	58.43%	260,297,930	58.43%
IMPUESTOS	01		403,557,820	11,550,043	392,007,777	134,389,096	0		257,618,681	257,618,681	63.84%	257,618,681	63.84%
CONTRIBUCIONES	04		38,110,692	38,110,692	0		0		0	0	0.00%	0	0.00%
MULTAS SANCIONES E INTERESES DE MONEDAS EXTRANJERAS	05		3,800,000	1,120,751	2,679,249		0		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	0.00%	0	0.00%
SERVICIO DE LA DEUDA PÚBLICA INTERIORES	10		8,893,523	8,893,523	0		0		0	0	0.00%	0	0.00%
INTERESES	02		8,893,523	8,893,523	0		0		0	0	0.00%	0	0.00%
INVERSION	C		28,257,951,447	11,882,546,623	16,375,404,824	2,484,829,055	9,949,826,571	184,020,975	3,940,749,198	3,756,728,223	13.95%	13,890,575,769	49.16%
INVERSION FINANCIERA	11		28,257,951,447	11,882,546,623	16,375,404,824	2,484,829,055	9,949,826,571	184,020,975	3,940,749,198	3,756,728,223	13.95%	13,890,575,769	49.16%
INVERSION NETA	01		23,706,720,012	10,299,704,289	13,407,015,723	2,484,829,055	8,846,203,454	184,020,975	2,075,983,214	1,891,962,239	8.76%	10,922,186,668	46.07%
INVERSION OPERATIVA	02		3,447,608,318	1,582,842,334	1,864,765,984		0		1,864,765,984	1,864,765,984	54.09%	1,864,765,984	54.09%
PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	03		1,103,623,117	0	1,103,623,117		1,103,623,117		0	0	0.00%	1,103,623,117	100.00%
TOTAL ADMINISTRACIÓN			35,802,739,224	14,651,847,925	21,150,891,299	3,267,551,777	10,355,449,140	230,189,091	7,527,890,382	7,297,701,291	21.03%	17,883,339,522	49.95%

EJECUCION : 213 días del año correspondiente al 58.36%


 Martha Elena De Armas Doria
 Jefe Presupuesto