

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

**A JUNIO**

**TASA DE CAMBIO: P Valor: 1**

DESCRIPCIÓN	COD	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
FUNCIONAMIENTO	A		7,535,894,254	3,186,504,296	4,349,389,958	839,928,971	388,599,147	22,269,586	3,120,861,840	3,098,592,254	41.41%	3,509,460,987	46.57%
GASTOS DE PERSONAL	01		2,462,359,741	1,322,696,573	1,139,663,168		0		1,139,663,168	1,139,663,168	46.28%	1,139,663,168	46.28%
PLANTA DE PERSONAL PERMANENTE	01		2,462,359,741	1,322,696,573	1,139,663,168		0		1,139,663,168	1,139,663,168	46.28%	1,139,663,168	46.28%
ADQUISICION DE BIENES Y SERVICIOS	02		2,092,963,759	316,762,617	1,776,201,142	678,717,116	388,599,147	22,269,586	708,884,879	686,615,293	33.87%	1,097,484,026	52.44%
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	312,386,492	1,769,859,330	674,618,374	386,956,077	22,269,586	708,284,879	686,015,293	34.02%	1,095,240,956	52.60%
TRANSFERENCIAS CORRIENTES	03		2,535,102,242	1,496,263,620	1,038,838,622	16,066,262	0		1,022,772,360	1,022,772,360	40.34%	1,022,772,360	40.34%
A ENTIDADES DE GOBIERNO	03		2,346,927,955	1,346,242,241	1,000,685,714		0		1,000,685,714	1,000,685,714	42.64%	1,000,685,714	42.64%
PRESTACIONES SOCIALES	04		186,277,207	148,124,299	38,152,908	16,066,262	0		22,086,646	22,086,646	11.86%	22,086,646	11.86%
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	145,145,593	0		249,541,433	249,541,433	56.02%	249,541,433	56.02%
IMPUESTOS	01		403,557,820	11,550,043	392,007,777	145,145,593	0		246,862,184	246,862,184	61.17%	246,862,184	61.17%
CONTRIBUCIONES	04		38,110,692	38,110,692	0	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	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	0.00%	0	0.00%
SERVICIO DE LA DEUDA PÚBLICA INTERESTES	10		8,893,523	8,893,523	0	0	0		0	0	0.00%	0	0.00%
INTERESES	02		8,893,523	8,893,523	0	0	0		0	0	0.00%	0	0.00%
INVERSION	C		28,257,951,447	16,074,061,439	12,183,890,008	5,235,501,277	3,991,610,275	413,927,438	2,956,778,456	2,542,851,018	10.46%	6,948,388,731	24.59%
INVERSION	11		28,257,951,447	16,074,061,439	12,183,890,008	5,235,501,277	3,991,610,275	413,927,438	2,956,778,456	2,542,851,018	10.46%	6,948,388,731	24.59%
INVERSION NETA	01		23,706,720,012	13,150,574,874	10,556,145,138	5,235,501,277	3,991,610,275		1,329,033,586	915,106,148	5.61%	5,320,643,861	22.44%
INVERSION OPERATIVA	02		3,447,608,318	1,819,863,448	1,627,744,870		0		1,627,744,870	1,627,744,870	47.21%	1,627,744,870	47.21%
PASIVOS EXIGIBLES - VIGENCIAS EXP	03		1,103,623,117	1,103,623,117	0	0	0		0	0	0.00%	0	0.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>35,802,739,224</b>	<b>19,269,459,258</b>	<b>16,533,279,966</b>	<b>6,075,430,248</b>	<b>4,380,209,422</b>	<b>436,197,024</b>	<b>6,077,640,296</b>	<b>5,641,443,272</b>	<b>16.98%</b>	<b>10,457,849,718</b>	<b>29.21%</b>

**EJECUCION : 182 dias del año correspondiente al 49.86%**

  
**Martha Elena De Armas Doria**  
 Jefe Presupuesto