

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

A MAYO

TASA DE CAMBIO: P Valor: 1

CONCEPTOS/RUBROS	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	3,925,176,266	3,610,717,988	636,431,771	554,626,292	261,071,090	2,419,659,925	2,158,588,835	32.11%	2,974,286,217	39.47%
GASTOS DE PERSONAL	01		2,462,359,741	1,567,014,622	895,345,119	0	0	33,868,600	895,345,119	861,476,519	36.36%	895,345,119	36.36%
PLANTA DE PERSONAL PERMANENTE	01		2,462,359,741	1,567,014,622	895,345,119	0	0	33,868,600	895,345,119	861,476,519	36.36%	895,345,119	36.36%
ADQUISICION DE BIENES Y SERVICIOS	02		2,092,963,759	529,072,606	1,563,891,153	541,215,973	420,131,827	66,371,786	602,543,353	536,171,567	28.79%	1,022,675,180	48.86%
ADQUISICION DE ACTIVOS NO FINANCIEROS	01		10,717,937	8,474,867	2,243,070	0	1,643,070	600,000	600,000	600,000	5.60%	2,243,070	20.93%
ADQUISICIONES DIFERENTES DE ACTIVOS FINANCIEROS	02		2,082,245,822	520,597,739	1,561,648,083	541,215,973	418,488,757	66,371,786	601,943,353	535,571,567	28.91%	1,020,432,110	49.01%
TRANSFERENCIAS CORRIENTES	03		2,535,102,242	1,700,780,152	834,322,090	11,624,454	134,494,465	159,197,934	688,203,171	529,005,237	27.15%	822,697,656	32.45%
A ENTIDADES DE GOBIERNO	03		2,346,927,955	1,540,031,159	806,896,796	0	134,494,465	159,197,934	672,402,331	513,204,397	28.65%	806,896,796	34.38%
PRESTACIONES SOCIALES	04		186,277,207	158,851,913	27,425,294	11,624,454	0	0	15,800,840	15,800,840	8.48%	15,800,840	8.48%
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	128,308,886	317,159,626	83,591,344	0	1,632,770	233,568,282	231,935,512	52.43%	233,568,282	52.43%
IMPUESTOS	01		403,557,820	89,077,443	314,480,377	83,591,344	0	1,632,770	230,889,033	229,256,263	57.21%	230,889,033	57.21%
CONTRIBUCIONES	04		38,110,692	38,110,692	0	0	0	0	0	0	0.00%	0	0.00%
MULTAS SANCIONES E INTERESES DE SERVICIO DE LA 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 PUBLICA INTERESES	10		8,893,523	8,893,523	0	0	0	0	0	0	0.00%	0	0.00%
INTERESES	02		8,893,523	8,893,523	0	0	0	0	0	0	0.00%	0	0.00%
INVERSION	C		28,257,951,447	21,996,821,632	6,261,129,815	814,810,923	3,634,394,320	48,461,500	1,811,924,572	1,763,463,072	6.41%	5,446,318,892	19.27%
INVERSION NETA	11		28,257,951,447	21,996,821,632	6,261,129,815	814,810,923	3,634,394,320	48,461,500	1,811,924,572	1,763,463,072	6.41%	5,446,318,892	19.27%
INVERSION OPERATIVA	01		23,706,720,012	18,677,698,570	5,029,021,442	814,810,923	3,634,394,320	579,816,199	579,816,199	579,816,199	2.45%	4,214,210,519	17.78%
PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	02		3,447,608,318	2,215,499,945	1,232,108,373	0	0	48,461,500	1,232,108,373	1,183,646,873	35.74%	1,232,108,373	35.74%
	03		1,103,623,117	1,103,623,117	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL ADMINISTRACIÓN			35,802,739,224	25,930,891,421	9,871,847,803	1,451,242,694	4,189,020,612	309,532,590	4,231,584,497	3,922,051,907	11.82%	8,420,605,109	23.52%

EJECUCION : 152 días del año correspondiente al 41.64%


 Martha Elena De Armas Doria
 Jefe Presupuesto