

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

**A AGOSTO**

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

CONCEPTOS/RUBROS DESCRIPCION	COD	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
PRESUPUESTO CVS	I		35,802,739,224	13,969,153,562	21,833,585,662	2,920,718,286	8,459,841,339	2,146,004,371	10,453,026,037	8,307,021,666	29.20%	18,912,867,376	52.83%
FUNCIONAMIENTO	A		7,535,894,254	2,400,013,172	5,135,881,082	625,487,609	427,024,573	48,781,842	4,083,368,900	4,034,587,058	54.19%	4,510,393,473	59.85%
GASTOS DE PERSONAL	01		2,462,359,741	986,234,765	1,476,124,976		0	45,805,455	1,476,124,976	1,430,319,521	59.95%	1,476,124,976	59.95%
PLANTA DE PERSONAL PERMANENTE	01		2,462,359,741	986,234,765	1,476,124,976		0	45,805,455	1,476,124,976	1,430,319,521	59.95%	1,476,124,976	59.95%
ADQUISICION DE BIENES Y SERVICIOS	02		2,092,963,759	281,466,755	1,811,497,004	473,024,965	412,005,947	2,976,387	926,466,092	923,489,705	44.27%	1,338,472,039	63.95%
ADQUISICION DE ACTIVOS NO FINANCIEROS	01		10,717,937	4,339,309	6,378,628	3,605,420	193,208	1,580,000	2,580,000	1,000,000	24.07%	2,773,208	25.87%
ADQUISICIONES DIFERENTES DE ACTIVOS FINANCIEROS	02		2,082,245,822	277,127,446	1,805,118,376	469,419,545	411,812,739	1,396,387	923,886,092	922,489,705	44.37%	1,335,698,831	64.15%
TRANSFERENCIAS CORRIENTES	03		2,535,102,242	1,081,530,166	1,453,572,076	22,167,977	15,018,626	1,416,385,473	1,416,385,473	1,416,385,473	55.87%	1,431,404,099	56.46%
ENTIDADES DE GOBIERNO	03		2,346,927,955	958,949,884	1,387,978,071		0	1,387,978,071	1,387,978,071	1,387,978,071	59.14%	1,387,978,071	59.14%
PRESTACIONES SOCIALES	04		186,277,207	120,683,202	65,594,005	22,167,977	15,018,626		28,407,402	28,407,402	15.25%	43,426,028	23.31%
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	130,294,667	0	264,392,359	264,392,359	264,392,359	59.35%	264,392,359	59.35%
IMPUESTOS	01		403,557,820	11,550,043	392,007,777	130,294,667	0	261,713,110	261,713,110	261,713,110	64.85%	261,713,110	64.85%
CONTRIBUCIONES	04		38,110,692	38,110,692	0	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	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 INTERESTES	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	11,560,246,867	16,697,704,580	2,295,230,677	8,032,816,766	2,097,222,529	6,369,657,137	4,272,434,608	22.54%	14,402,473,903	50.97%
INVERSION	11		28,257,951,447	11,560,246,867	16,697,704,580	2,295,230,677	8,032,816,766	2,097,222,529	6,369,657,137	4,272,434,608	22.54%	14,402,473,903	50.97%
INVERSION NETA	01		23,706,720,012	10,221,189,497	13,485,530,515	2,295,230,677	6,929,193,649	2,035,077,919	4,261,106,189	2,226,028,270	17.97%	11,190,299,838	47.20%
INVERSION OPERATIVA	02		3,447,608,318	1,339,057,370	2,108,550,948		0	62,144,610	2,108,550,948	2,046,406,338	61.16%	2,108,550,948	61.16%
PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	03		1,103,623,117	0	1,103,623,117		1,103,623,117	0	1,103,623,117	0	0.00%	1,103,623,117	100.00%
<b>TOTAL ADMINISTRACION</b>			<b>35,802,739,224</b>	<b>13,969,153,562</b>	<b>21,833,585,662</b>	<b>2,920,718,286</b>	<b>8,459,841,339</b>	<b>2,146,004,371</b>	<b>10,453,026,037</b>	<b>8,307,021,666</b>	<b>29.20%</b>	<b>18,912,867,376</b>	<b>52.83%</b>

**EJECUCION : 244 días del año correspondiente al 66.85%**

  
 Martha Elena De Armas Doria  
 Jefe Presupuesto