

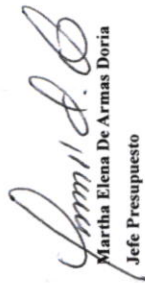
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2019**

A SEPTIEMBRE

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.
PRESUPUESTO CVS	1		29,615,298,467	2,158,984,968	27,456,313,499	1,137,698,606	10,637,826,300	215,818,298	15,680,788,593	15,464,970,295	52.95%	26,318,614,893	88.87%
FUNCIONAMIENTO	A		5,973,342,133	722,422,443	5,250,919,690	618,292,883	248,201,539	48,513,004	4,384,425,268	4,335,912,264	73.40%	4,632,626,807	77.56%
GASTOS DE PERSONAL	01		2,122,839,067	511,282,009	1,611,557,058	16,562,320	0	16,562,320	1,594,994,738	1,578,432,418	75.13%	1,594,994,738	75.13%
ADQUISICION DE BIENES Y SERVICIOS	02		1,929,145,942	105,423,815	1,823,722,127	398,125,977	246,061,940	31,950,271	1,179,534,210	1,147,583,939	61.14%	1,425,596,150	73.90%
TRANSFERENCIAS CORRIENTES	03		1,566,030,692	75,697,112	1,490,333,580	172,919,681	2,139,599	413	1,315,274,300	1,315,274,300	83.99%	1,317,413,899	84.12%
GASTOS POR TRIBUTOS, MULTAS, SAN	08		355,326,432	30,019,507	325,306,925	30,684,905	0	0	294,622,020	294,621,607	82.92%	294,622,020	82.92%
SERVICIO DE LA DEUDA	B		956,185,255	0	956,185,255	4,235,201	0	0	951,950,054	951,950,054	99.56%	951,950,054	99.56%
SERVICIO DE LA DEUDA PUBLICA INTE	10		956,185,255	0	956,185,255	4,235,201	0	0	951,950,054	951,950,054	99.56%	951,950,054	99.56%
INVERSION	C		22,685,771,079	1,436,562,525	21,249,208,554	515,170,522	10,389,624,761	167,305,294	10,344,413,271	10,177,107,977	45.60%	20,734,038,032	91.40%
CONECTIVIDAD HIDOLOGICA	01		688,383,874	430,717,968	257,665,906	0	0	0	257,665,906	257,665,906	37.43%	257,665,906	37.43%
GESTIÓN DE RIESGO, ADAPTACIÓN Y N	02		933,332,887	0	933,332,887	0	299,735,354	0	633,597,533	633,597,533	67.89%	933,332,887	100.00%
GESTIÓN INTEGRAL DEL RECURSO SU	03		120,000,000	0	120,000,000	0	72,000,000	0	48,000,000	48,000,000	40.00%	120,000,000	100.00%
INSTITUCIONALIDAD FORTALECIDA	04		4,255,500,517	425,306,965	3,830,193,552	207,151,813	664,599,987	100,000,000	2,958,441,752	2,858,441,752	69.52%	3,623,041,759	85.14%
LA BIODIVERSIDAD EN FUNCIÓN DE S	05		9,917,640,822	193,985,311	9,723,655,511	0	5,396,248,796	67,305,294	4,327,406,715	4,260,101,421	43.63%	9,723,655,511	98.04%
LO URBANO, LO PRODUCTIVO Y LO M	06		3,705,855,028	6,016,073	3,699,838,955	0	2,808,821,838	891,017,117	891,017,117	891,017,117	24.04%	3,699,838,955	99.84%
ORDENAMIENTO AMBIENTAL Y NUEVA	07		1,070,494,752	270,691,771	799,802,981	0	327,897,965	471,905,016	471,905,016	471,905,016	44.08%	799,802,981	74.71%
RECURSO HIDRICO Y MANEJO INTEGR	08		1,994,563,199	109,844,437	1,884,718,762	308,018,709	820,320,821	756,379,232	756,379,232	756,379,232	37.92%	1,576,700,053	79.05%
TOTAL ADMINISTRACIÓN			29,615,298,467	2,158,984,968	27,456,313,499	1,137,698,606	10,637,826,300	215,818,298	15,680,788,593	15,464,970,295	52.95%	26,318,614,893	88.87%

EJECUCION : 273 dias del año correspondiente al 74.79%


Martha Elena De Armas Doria
Jefe Presupuesto