

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

**A AGOSTO**

**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.
PRESUPUESTO CVS	1		29,615,298,467	2,737,931,548	26,877,366,919	3,375,295,281	10,322,260,656	644,373,899	13,179,810,982	12,535,437,083	44.50%	23,502,071,638	79.36%
FUNCIONAMIENTO	A		5,973,342,133	1,122,943,024	4,850,399,109	903,271,584	328,026,329	94,800,081	3,619,101,196	3,524,301,115	60.59%	3,947,127,525	66.08%
GASTOS DE PERSONAL	01		2,122,839,067	643,805,763	1,479,033,304	16,562,320	0	34,003,000	1,462,470,984	1,428,467,984	68.89%	1,462,470,984	68.89%
ADQUISICION DE BIENES Y SERVICIOS	02		1,929,145,942	228,428,487	1,700,717,455	325,858,811	321,315,612	44,984,069	1,053,543,032	1,008,558,963	54.61%	1,374,838,644	71.27%
TRANSFERENCIAS CORRIENTES	03		1,566,030,692	220,689,267	1,345,341,425	530,165,548	2,139,599	15,812,599	813,036,278	797,223,679	51.92%	815,175,877	52.05%
GASTOS POR TRIBUTOS, MULTAS, SAN	08		355,326,432	30,019,507	325,306,925	30,684,905	4,571,118	413	290,050,902	290,050,489	81.63%	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 INT	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	1,614,988,524	21,070,782,555	2,467,788,496	9,994,234,327	549,573,818	8,608,759,732	8,059,185,914	37.95%	18,602,994,059	82.00%
CONECTIVIDAD HIDOLOGICA	01		688,383,874	447,582,023	240,801,851	0	0	3,974,200	240,801,851	236,827,651	34.98%	240,801,851	34.98%
GESTION DE RIESGO, ADAPTACION Y N	02		933,332,887	0	933,332,887	299,735,354	0	0	633,597,533	633,597,533	67.89%	933,332,887	100.00%
GESTION 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	545,021,814	3,710,478,703	207,151,813	989,169,922	176,318,884	2,514,156,968	2,337,838,084	59.08%	3,503,326,890	82.32%
LA BIODIVERSIDAD EN FUNCION DE S	05		9,917,640,822	200,323,443	9,717,317,379	0	6,133,598,334	335,527,406	3,583,719,045	3,248,191,639	36.13%	9,717,317,379	97.98%
LO URBANO, LO PRODUCTIVO Y LO M	06		3,705,855,028	6,014,242	3,699,840,786	1,782,891,508	1,323,061,938	593,887,340	593,887,340	593,887,340	16.03%	1,916,949,278	51.73%
ORDENAMIENTO AMBIENTAL Y NUEVA	07		1,070,494,752	306,202,565	764,292,187	70,000,000	257,897,965	7,665,200	436,394,222	428,729,022	40.77%	694,292,187	64.86%
RECURSO HIDRICO Y MANEJO INTEGR	08		1,994,563,199	109,844,437	1,884,718,762	407,745,175	918,770,814	26,088,128	558,202,773	532,114,645	27.99%	1,476,973,587	74.05%
<b>TOTAL ADMINISTRACION</b>			<b>29,615,298,467</b>	<b>2,737,931,548</b>	<b>26,877,366,919</b>	<b>3,375,295,281</b>	<b>10,322,260,656</b>	<b>644,373,899</b>	<b>13,179,810,982</b>	<b>12,535,437,083</b>	<b>44.50%</b>	<b>23,502,071,638</b>	<b>79.36%</b>

**EJECUCION : 243 días del año correspondiente al 66.58%**

  
 Martha Elena De Armas Doria  
 Jefe Presupuesto