

Fecha de Proceso :
26/08/2019
Hora de Proceso :
08:55:08

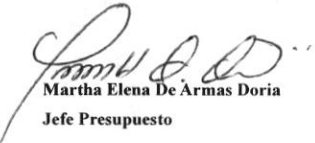
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2019**

A JULIO

TASA DE CAMBIO: P Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
PRESUPUESTO CVS	I		29,615,298,467	6,095,358,958	23,519,939,509	1,025,956,730	10,774,457,926	331,048,731	11,719,524,853	11,388,476,122	39.57%	22,493,982,779	75.95%
FUNCIONAMIENTO	A		5,973,342,133	1,998,973,613	3,974,368,520	307,334,268	394,886,014	207,548,599	3,272,148,238	3,064,599,639	54.78%	3,667,034,252	61.39%
GASTOS DE PERSONAL	01		2,122,839,067	849,588,348	1,273,250,719		0	12,178,321	1,273,250,719	1,261,072,398	59.98%	1,273,250,719	59.98%
ADQUISICION DE BIENES Y SERVICIOS	02		1,929,145,942	361,555,297	1,567,590,645	241,123,261	371,353,500	41,561,806	955,113,884	913,552,078	49.51%	1,326,467,384	68.76%
TRANSFERENCIAS CORRIENTES	03		1,566,030,692	757,810,461	808,220,231	30,954,884	4,380,198	153,808,472	772,885,149	619,076,677	49.35%	777,265,347	49.63%
GASTOS POR TRIBUTOS, MULTAS, SAN	08		355,326,432	30,019,507	325,306,925	35,256,123	19,152,316		270,898,486	270,898,486	76.24%	290,050,802	81.63%
SERVICIO DE LA DEUDA	B		956,185,255	0	956,185,255	4,235,201	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		951,950,054	951,950,054	99.56%	951,950,054	99.56%
INVERSION	C		22,685,771,079	4,096,385,345	18,589,385,734	714,387,261	10,379,571,912	123,500,132	7,495,426,561	7,371,926,429	33.04%	17,874,998,473	78.79%
CONECTIVIDAD HIDOLOGICA	01		688,383,874	478,035,228	210,348,646		0	1,407,098	210,348,646	208,941,548	30.56%	210,348,646	30.56%
GESTIÓN DE RIESGO, ADAPTACIÓN Y N	02		933,332,887	0	933,332,887		299,735,354		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		72,000,000		48,000,000	48,000,000	40.00%	120,000,000	100.00%
INSTITUCIONALIDAD FORTALECIDAD	04		4,255,500,517	735,152,736	3,520,347,781	207,151,813	1,313,984,144	12,411,961	1,999,211,824	1,986,799,863	46.98%	3,313,195,968	77.86%
LA BIODIVERSIDAD EN FUNCIÓN DE S	05		9,917,640,822	313,801,310	9,603,839,512		6,364,856,683	655,005	3,238,982,829	3,238,327,824	32.66%	9,603,839,512	96.84%
LO URBANO, LO PRODUCTIVO Y LO M	06		3,705,855,028	1,588,905,750	2,116,949,278	200,000,000	1,323,061,938		593,887,340	593,887,340	16.03%	1,916,949,278	51.73%
ORDENAMIENTO AMBIENTAL Y NUEVA	07		1,070,494,752	432,627,176	637,867,576		295,555,870	2,148,282	342,311,706	340,163,424	31.98%	637,867,576	59.59%
RECURSO HÍDRICO Y MANEJO INTEGR	08		1,994,563,199	547,863,145	1,446,700,054	307,235,448	710,377,923	106,877,786	429,086,683	322,208,897	21.51%	1,139,464,606	57.13%
TOTAL ADMINISTRACIÓN			29,615,298,467	6,095,358,958	23,519,939,509	1,025,956,730	10,774,457,926	331,048,731	11,719,524,853	11,388,476,122	39.57%	22,493,982,779	75.95%

EJECUCION : 212 días del año correspondiente al 58.08%


Martha Elena De Armas Doria
Jefe Presupuesto