

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2018**

A NOVIEMBRE

TASA DE CAMBIO: P Valor: 1

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	1		25,069,518,881	5,879,407,681	19,190,111,200	960,222,918	3,464,148,108	898,247,669	14,765,740,174	13,867,492,505	58.90%	18,229,888,282	72.72%
FUNCIONAMIENTO	A		6,437,599,672	587,477,766	5,850,121,906	202,041,199	275,565,948	267,053,385	5,372,514,759	5,105,461,374	83.46%	5,648,080,707	87.74%
GASTOS DE PERSONAL	1		2,499,647,077	348,561,157	2,151,085,920	24,153,918	79,863,639	37,280,610	2,047,068,363	2,009,787,753	81.89%	2,126,932,002	85.09%
GASTOS GENERALES	2		1,885,494,232	75,265,735	1,810,228,497	113,609,448	195,702,309	39,017,382	1,500,916,740	1,461,899,158	79.60%	1,696,619,049	89.98%
TRANSFERENCIAS CORRIENTES	3		2,052,458,363	163,650,874	1,888,807,489	64,277,833	0	190,755,393	1,824,529,656	1,633,774,263	88.89%	1,824,529,656	88.89%
SERVICIO DE LA DEUDA	B		23,172,168	23,172,168	0	0	0	0	0	0	0.00%	0	0.00%
AMORTIZACION CAPITAL	1		23,172,168	23,172,168	0	0	0	0	0	0	0.00%	0	0.00%
INTERESES	2		0	0	0	0	0	0	0	0	0.00%	0	0.00%
INVERSION	C		18,608,747,041	5,268,757,747	13,339,989,294	758,181,719	3,188,582,160	631,194,284	9,393,225,415	8,762,031,131	50.48%	12,581,807,575	67.61%
CONECTIVIDAD HIDOLOGICA	1		394,709,818	60,693,834	334,015,984	0	0	5,580,878	334,015,984	328,435,106	84.62%	334,015,984	84.62%
GESTION DE RIESGO, ADAPTACION Y	2		1,081,059,760	0	1,081,059,760	0	177,163,419	0	903,896,341	903,896,341	83.61%	1,081,059,760	100.00%
GESTION INTEGRAL DEL RECURSO SU	3		188,823,768	88,823,768	100,000,000	0	0	0	100,000,000	100,000,000	52.96%	100,000,000	52.96%
INSTITUCIONALIDAD FORTALECIDA	4		4,568,893,833	401,224,837	4,167,668,996	228,986,930	677,505,745	95,800,318	3,261,176,321	3,165,376,003	71.38%	3,938,682,066	86.21%
LA BIODIVERSIDAD EN FUNCION DE S	5		6,552,274,229	4,468,556,609	2,083,717,620	303,244,789	381,077,979	287,081,863	1,399,394,852	1,112,312,989	21.36%	1,780,472,831	27.17%
LO URBANO, LO PRODUCTIVO Y LO M.	6		3,251,372,947	74,371,054	3,177,001,893	8,450,000	1,503,831,399	127,405,103	1,664,720,494	1,537,315,391	51.20%	3,168,551,893	97.45%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		980,473,531	82,245,230	898,228,301	0	0	898,228,301	898,228,301	782,902,179	91.61%	898,228,301	91.61%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,591,139,155	92,842,415	1,498,296,740	217,500,000	449,003,618	115,326,122	831,793,122	831,793,122	52.28%	1,280,796,740	80.50%
TOTAL ADMINISTRACION			25,069,518,881	5,879,407,681	19,190,111,200	960,222,918	3,464,148,108	898,247,669	14,765,740,174	13,867,492,505	58.90%	18,229,888,282	72.72%

EJECUCION : -31 dias del año correspondiente al -8.49%


Martha Elena De Armas Doria
Jefe Presupuesto