

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO

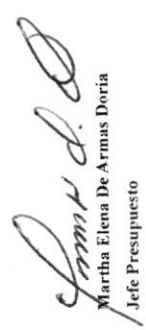
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2018

A AGOSTO

TASA DE CAMBIO: P Valor: 1

DESCRIPCION	COD	RUBRO	TASA DE CAMBIO: P Valor: 1										
			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		24,823,419,423	5,718,609,917	19,104,809,506	5,454,028,066	3,586,536,407	153,908,018	10,064,245,033	9,910,337,015	40.54%	13,650,781,440	54.99%
FUNCIONAMIENTO	A		5,813,751,513	1,757,239,996	4,056,511,517	372,801,169	430,985,514	103,438,746	3,252,724,834	3,149,286,088	55.95%	3,683,710,348	63.36%
GASTOS DE PERSONAL	1		2,372,953,539	810,882,783	1,562,070,756	22,940,118	56,626,392	36,184,972	1,482,504,246	1,446,319,274	62.48%	1,539,130,638	64.86%
GASTOS GENERALES	2		1,923,240,654	243,190,082	1,680,049,972	258,563,985	371,841,365	8,753,051	1,049,644,618	1,040,891,567	54.58%	1,421,485,983	73.91%
TRANSFERENCIAS CORRIENTES	3		1,517,557,920	703,167,131	814,390,789	91,297,062	2,517,757	58,500,723	720,575,970	662,075,247	47.48%	723,093,727	47.65%
SERVICIO DE LA DEUDA	B		667,601,734	667,601,734	0	0	0	0	0	0	0.00%	0	0.00%
AMORTIZACION CAPITAL	1		446,663,895	446,663,895	0	0	0	0	0	0	0.00%	0	0.00%
INTERESES	2		220,937,839	220,937,839	0	0	0	0	0	0	0.00%	0	0.00%
INVERSION	C		18,342,066,176	3,293,768,187	15,048,297,989	5,081,226,897	3,155,550,893	50,469,272	6,811,520,199	6,761,050,927	37.14%	9,967,071,092	54.34%
CONECTIVIDAD HIDROLOGICA	1		414,709,818	165,317,622	249,392,196	0	0	5,550,478	249,392,196	243,841,718	60.14%	249,392,196	60.14%
GESTION DE RIESGO, ADAPTACION Y N	2		1,085,152,473	4,092,713	1,081,059,760	350,324,000	219,220,728	0	511,515,032	511,515,032	47.14%	730,735,760	67.34%
GESTION INTEGRAL DEL RECURSO SU	3		328,573,732	228,573,732	100,000,000	0	0	0	100,000,000	100,000,000	30.43%	100,000,000	30.43%
INSTITUCIONALIDAD FORTALECIDA	4		4,701,260,725	1,488,054,965	3,213,205,760	473,578,775	478,542,134	26,082,746	2,261,084,851	2,235,002,105	48.10%	2,739,626,985	58.27%
LA BIODIVERSIDAD EN FUNCION DE S	5		5,839,424,448	271,780,789	5,567,643,659	4,093,804,647	421,610,935	1,779,430	1,052,228,077	1,050,448,647	18.02%	1,473,839,012	25.24%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,502,035,586	510,723,487	2,991,312,099	163,519,475	1,566,911,261	88,000	1,260,881,363	1,260,793,363	36.00%	2,827,792,624	80.75%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	162,800,287	789,494,502	0	107,339,090	16,968,618	682,155,412	665,186,794	71.63%	789,494,502	82.90%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,518,614,605	462,424,592	1,056,190,013	0	361,926,745	694,263,268	694,263,268	694,263,268	45.72%	1,056,190,013	69.55%
TOTAL ADMINISTRACION			24,823,419,423	5,718,609,917	19,104,809,506	5,454,028,066	3,586,536,407	153,908,018	10,064,245,033	9,910,337,015	40.54%	13,650,781,440	54.99%

EJECUCION : 243 dias del año correspondiente al 66.58 %


Martha Elena De Armas Doria
Jefe Presupuesto