

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

**A SEPTIEMBRE**

Fecha de Proceso : 23/10/2018  
Hora de Proceso : 08:44:37

**TASA DE CAMBIO: P Valor:1**

CONCEPTOS/RUBROS 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		26,409,981,059	5,341,274,146	21,068,706,913	5,573,292,697	3,831,321,675	885,911,789	11,664,092,541	10,778,180,752	44.17%	15,495,414,216	58.67%	
FUNCIONAMIENTO	A		6,940,642,509	1,784,018,017	5,156,624,492	435,122,225	574,012,988	612,960,079	4,147,489,279	3,534,529,200	59.76%	4,721,502,267	68.03%	
GASTOS DE PERSONAL	1		2,732,234,999	859,431,719	1,872,803,280	118,394,609	94,520,900	37,741,749	1,659,887,771	1,622,146,022	60.73%	1,754,408,671	64.21%	
GASTOS GENERALES	2		1,986,537,937	247,906,918	1,738,631,019	252,449,783	306,851,835	21,031,882	1,179,329,401	1,158,297,519	59.37%	1,486,181,236	74.81%	
TRANSFERENCIAS CORRIENTES	3		2,221,869,573	676,679,380	1,545,190,193	64,277,833	172,640,253	554,186,448	1,308,272,107	754,085,659	58.85%	1,480,912,360	66.65%	
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		18,801,736,816	2,889,654,395	15,912,082,421	5,138,170,472	3,257,308,687	272,951,710	7,516,603,262	7,243,651,552	39.98%	10,773,911,949	57.30%	
CONECTIVIDAD HIDOLOGICA	1		414,709,818	137,709,012	277,000,806	0	0	7,597,563	277,000,806	269,403,243	66.79%	277,000,806	66.79%	
GESTION DE RIESGO, ADAPTACION Y N	2		1,085,152,473	4,092,713	1,081,059,760	0	345,326,838	735,732,922	735,732,922	735,732,922	67.80%	1,081,059,760	99.62%	
GESTION INTEGRAL DEL RECURSO SU	3		328,573,732	228,573,732	100,000,000	0	0	100,000,000	100,000,000	100,000,000	30.43%	100,000,000	30.43%	
INSTITUCIONALIDAD FORTALECIDA	4		4,701,260,725	1,005,564,145	3,695,696,580	648,578,775	483,640,925	141,194,028	2,563,476,880	2,422,282,852	54.53%	3,047,117,805	64.81%	
LA BIODIVERSIDAD EN FUNCION DE S	5		6,226,570,537	650,581,848	5,575,988,689	4,093,804,647	421,610,935	2,284,476	1,060,573,107	1,058,288,631	17.03%	1,482,184,042	23.80%	
LO URBANO, LO PRODUCTIVO Y LO M	6		3,502,035,586	307,306,199	3,194,729,387	292,180,323	1,537,464,154	104,203,547	1,365,084,910	1,260,881,363	38.98%	2,902,549,064	82.88%	
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	124,484,330	827,810,459	103,606,727	107,339,090	17,672,096	720,471,369	702,799,273	75.66%	827,810,459	86.93%	
RECURSO HIDRICO Y MANEJO INTEGR	8		1,591,139,156	431,342,416	1,159,796,740	0	361,926,745	885,911,789	694,263,268	694,263,268	43.63%	1,056,190,013	66.38%	
<b>TOTAL ADMINISTRACION</b>			<b>26,409,981,059</b>	<b>5,341,274,146</b>	<b>21,068,706,913</b>	<b>5,573,292,697</b>	<b>3,831,321,675</b>	<b>885,911,789</b>	<b>11,664,092,541</b>	<b>10,778,180,752</b>	<b>44.17%</b>	<b>15,495,414,216</b>	<b>58.67%</b>	

**EJECUCION : 273 dias del año correspondiente al 74.79%**

  
 Martha Elena De Armas Doria  
 Jefe Presupuesto