

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

A OCTUBRE

Fecha de Proceso : 23/01/2019
Hora de Proceso : 10:06:27

TASA DE CAMBIO: P Valor: 1

DESCRIPCION	COD	RUBRO	CONCEPTOS/RUBROS		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				24,986,758,692	6,768,808,957	18,217,949,735	1,381,593,536	3,458,119,174	528,045,623	13,378,237,031	12,850,191,408	53.54%	16,836,356,205	67.38%
FUNCIONAMIENTO	A				6,301,599,672	797,404,240	5,504,195,432	289,157,736	380,713,065	202,157,984	4,834,324,631	4,632,166,647	76.72%	5,215,037,696	82.76%
GASTOS DE PERSONAL	1				2,441,619,583	443,645,821	1,997,973,762	28,409,118	132,023,181	38,370,601	1,837,541,463	1,799,170,862	75.26%	1,969,564,644	80.67%
GASTOS GENERALES	2				1,842,656,726	36,822,611	1,805,834,115	196,470,785	246,616,225	11,406,668	1,362,747,105	1,351,340,436	73.96%	1,609,363,330	87.34%
TRANSFERENCIAS CORRIENTES	3				2,017,323,363	316,935,808	1,700,387,555	64,277,833	2,073,659	152,380,714	1,634,036,063	1,481,655,349	81.00%	1,636,109,722	81.10%
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				18,661,986,852	5,948,232,549	12,713,754,303	1,092,435,794	3,077,406,109	325,887,639	8,543,912,400	8,218,024,761	45.78%	11,621,318,509	62.27%
CONECTIVIDAD HIDROLOGICA	1				414,709,818	109,201,423	305,508,395	0	0	5,580,878	305,508,395	299,927,517	73.67%	305,508,395	73.67%
GESTION DE RIESGO, ADAPTACION Y N	2				1,081,059,760	88,823,768	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	718,837,124	3,884,286,305	453,691,005	451,551,980	24,458,076	100,000,000	100,000,000	52.96%	100,000,000	52.96%
INSTITUCIONALIDAD FORTALECIDA	4				4,603,123,429	4,726,901,639	1,825,372,590	303,244,789	362,492,872	75,318,322	1,159,634,929	1,084,316,607	17.70%	1,522,127,801	23.23%
LA BIODIVERSIDAD EN FUNCION DE S	5				6,552,274,229	94,195,971	3,184,416,787	28,000,000	1,618,613,996	172,717,881	1,537,802,791	1,365,084,910	46.90%	3,156,416,787	96.27%
LO URBANO, LO PRODUCTIVO Y LO M	6				3,278,612,758	86,430,209	865,813,726	307,500,000	74,194,800	47,812,482	791,618,926	743,806,444	83.13%	865,813,726	90.92%
ORDENAMIENTO AMBIENTAL Y NUEVA	7				952,243,935	123,842,415	1,467,296,740	0	393,389,042	766,407,698	766,407,698	766,407,698	48.17%	1,159,796,740	72.89%
RECURSO HIDRICO Y MANEJO INTEGR	8				1,591,139,155	6,768,808,957	18,217,949,735	1,381,593,530	3,458,119,174	528,045,623	13,378,237,031	12,850,191,408	53.54%	16,836,356,205	67.38%
TOTAL ADMINISTRACION					24,986,758,692	6,768,808,957	18,217,949,735	1,381,593,530	3,458,119,174	528,045,623	13,378,237,031	12,850,191,408	53.54%	16,836,356,205	67.38%

EJECUCION : -61 dias del año correspondiente al -16.71%


 Martha Elena De Armas Doria
 Jefe Presupuesto