

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

A ABRIL

Fecha de Proceso :
24.03.2018
Hora de Proceso :
11:26:03

TASA DE CAMBIO: P Valor: 1

DESCRIPCIÓN	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	I		24,638,419,423	14,171,546,432	10,466,872,991	999,994,263	4,447,296,792	89,148,852	5,019,581,936	4,930,433,084	20.37%	9,466,878,728	38.42%
FUNCIONAMIENTO	A		5,813,751,513	2,999,067,210	2,814,684,303	672,251,144	691,529,869	32,072,096	1,450,903,290	1,418,831,194	24.96%	2,142,433,159	36.85%
GASTOS DE PERSONAL	1		2,372,953,539	1,403,104,297	969,849,242	160,703,208	148,775,187	27,771,282	660,370,850	632,599,568	27.83%	809,146,037	34.10%
GASTOS GENERALES	2		1,923,240,054	377,852,409	1,545,387,645	511,547,938	538,607,364	1,392,466	495,232,342	493,839,876	25.73%	1,033,839,706	53.70%
TRANSFERENCIAS CORRIENTES	3		1,517,557,920	1,218,110,504	299,447,416		4,147,318	2,908,348	295,300,098	292,391,750	19.46%	299,447,416	19.73%
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		18,157,066,176	10,504,877,488	7,652,188,688	327,743,119	3,755,766,923	57,076,756	3,568,678,646	3,511,601,890	19.65%	7,324,445,569	40.34%
CONECTIVIDAD HIDOLOGICA	1		414,709,818	295,981,264	118,728,554		0	3,850,718	118,728,554	114,877,836	28.63%	118,728,554	28.63%
GESTION DE RIESGO, ADAPTACION Y N	2		1,085,152,473	354,416,713	730,735,760		438,441,456	292,294,304	292,294,304	292,294,304	26.94%	730,735,760	67.34%
GESTION INTEGRAL DEL RECURSO SU	3		328,573,732	228,573,732	100,000,000		60,000,000	40,000,000	40,000,000	40,000,000	12.17%	100,000,000	30.43%
INSTITUCIONALIDAD FORTALECIDA	4		4,563,159,516	2,493,649,271	2,069,510,245	319,578,775	575,901,993	23,979,122	1,174,029,477	1,150,050,355	25.73%	1,749,931,470	38.35%
LA BIODIVERSIDAD EN FUNCION DE S	5		5,839,424,448	4,524,501,036	1,314,923,412		830,899,598	1,894,262	484,023,814	482,129,552	8.29%	1,314,923,412	22.52%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,455,136,795	1,755,459,810	1,699,676,985	8,164,344	975,044,111	10,000,000	716,468,530	706,468,530	20.74%	1,691,512,641	48.90%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	389,871,070	562,423,719		214,678,180	17,352,654	347,745,539	330,392,885	36.52%	562,423,719	59.06%
RECURSO HIDRICO Y MANEJO INTEG	8		1,518,614,605	462,424,592	1,056,190,013		660,801,585	395,388,428	395,388,428	395,388,428	26.04%	1,056,190,013	69.55%
TOTAL ADMINISTRACION			24,638,419,423	14,171,546,432	10,466,872,991	999,994,263	4,447,296,792	89,148,852	5,019,581,936	4,930,433,084	20.37%	9,466,878,728	38.42%

EJECUCION : 120 dias del año correspondiente al 32.88%


Martha Elena De Armas Doria
 Jefe Presupuesto