

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2018

A JULIO

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	1		24,638,419,423	6,775,461,795	17,862,957,628	4,837,760,174	3,709,929,295	280,456,029	9,315,268,159	9,034,812,130	37.81%	13,025,197,454	52.87%
FUNCIONAMIENTO	A		5,813,751,513	2,089,877,646	3,723,873,867	354,376,752	450,063,049	41,876,620	2,919,434,066	2,877,557,446	50.22%	3,369,497,115	57.96%
GASTOS DE PERSONAL	1		2,372,953,539	940,528,471	1,432,425,068	27,779,270	70,086,219	31,731,590	1,334,559,579	1,302,827,988	56.24%	1,404,645,798	59.19%
GASTOS GENERALES	2		1,929,240,054	293,471,711	1,629,768,343	326,153,384	375,829,312	7,232,482	927,785,447	920,552,965	48.24%	1,303,614,959	67.78%
TRANSFERENCIAS CORRIENTES	3		1,517,557,920	855,877,464	661,680,456	444,098	4,147,318	2,912,548	657,089,040	654,176,492	43.30%	661,236,358	43.57%
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	4,017,982,415	14,139,083,761	4,483,383,422	3,259,866,246	238,579,409	6,395,834,093	6,157,254,684	35.23%	9,655,700,339	53.18%
CONECTIVIDAD HIDROLOGICA	1		414,709,818	200,765,319	213,944,499	0	0	4,618,780	213,944,499	209,325,719	51.59%	213,944,499	51.59%
GESTION DE RIESGO, ADAPTACION Y N	2		1,085,152,473	354,416,713	730,735,760	219,220,728	30,000,000	511,515,032	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	70,000,000	70,000,000	70,000,000	21.30%	100,000,000	30.43%
INSTITUCIONALIDAD FORTALECIDA	4		4,701,266,725	1,784,307,577	2,916,953,148	389,578,775	532,054,306	23,374,350	1,995,320,067	1,971,945,717	42.44%	2,527,374,373	53.76%
LA BIODIVERSIDAD EN FUNCION DE S	5		5,839,424,448	280,125,819	5,559,298,629	4,093,804,647	421,610,935	158,225,218	1,043,883,047	885,657,829	17.88%	1,465,493,982	25.10%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,317,035,586	489,242,962	2,827,792,624	0	1,587,714,442	36,791,849	1,240,078,182	1,203,286,333	37.39%	2,827,792,624	85.25%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	218,125,701	734,169,088	0	107,339,090	15,569,212	626,829,998	611,260,786	65.82%	734,169,088	77.09%
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			24,638,419,423	6,775,461,795	17,862,957,628	4,837,760,174	3,709,929,295	280,456,029	9,315,268,159	9,034,812,130	37.81%	13,025,197,454	52.87%

EJECUCION : 212 dias del año correspondiente al 58.08%


Martha Elena De Armas Doria
Jefe Presupuesto