

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

A JUNIO

TASA DE CAMBIO: P Valor: 1

CONCEPTOS/RUBROS	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	9,170,152,712	15,468,266,711	3,439,074,797	3,767,760,783	427,231,887	8,261,431,131	7,834,199,244	33.53%	12,029,191,914	48.82%
FUNCIONAMIENTO	A		5,813,751,513	2,462,734,204	3,351,017,309	406,280,595	488,318,890	61,839,640	2,456,417,824	2,394,578,184	42.25%	2,944,736,714	50.65%
GASTOS DE PERSONAL	1		2,372,953,539	1,130,260,212	1,242,693,327	61,098,139	65,862,713	50,399,652	1,115,732,475	1,065,332,823	47.02%	1,181,595,188	49.79%
GASTOS GENERALES	2		1,923,240,054	307,452,869	1,615,787,185	345,182,456	418,308,859	11,439,988	852,295,870	840,855,882	41.32%	1,270,604,729	66.07%
TRANSFERENCIAS CORRIENTES	3		1,517,557,920	1,025,021,123	492,536,797	0	4,147,318	488,389,479	488,389,479	488,389,479	32.18%	492,536,797	32.46%
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	6,039,816,774	12,117,249,402	3,032,794,202	3,279,441,893	365,392,247	5,805,013,307	5,439,621,060	31.97%	9,084,455,200	50.03%
CONECTIVIDAD HIDOLOGICA	1		414,709,818	227,199,672	187,510,146	0	0	187,510,146	187,510,146	187,510,146	45.21%	187,510,146	45.21%
GESTION DE RIESGO, ADAPTACION Y N	2		1,085,152,473	354,416,713	730,735,760	219,220,728	219,220,728	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	30,000,000	30,000,000	70,000,000	70,000,000	70,000,000	21.30%	100,000,000	30.43%
INSTITUCIONALIDAD FORTALECIDA	4		4,563,159,516	1,875,008,360	2,688,151,156	628,359,206	259,273,875	6,814,756	1,800,518,075	1,793,703,319	39.46%	2,059,791,950	45.14%
LA BIODIVERSIDAD EN FUNCION DE S	5		5,839,424,448	1,979,619,930	3,859,804,518	2,404,434,996	677,175,164	17,018,970	778,194,358	761,175,388	13.33%	1,455,369,522	24.92%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,455,136,795	627,344,171	2,827,792,624	1,624,506,291	1,624,506,291	236,068,444	1,203,286,333	967,217,889	34.83%	2,827,792,624	81.84%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	285,229,604	667,065,185	107,339,090	107,339,090	3,391,163	559,726,095	556,334,932	58.78%	667,065,185	70.05%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,518,614,605	462,424,592	1,056,190,013	361,926,745	361,926,745	102,098,914	694,263,268	592,164,354	45.72%	1,056,190,013	69.55%
TOTAL ADMINISTRACION			24,638,419,423	9,170,152,712	15,468,266,711	3,439,074,797	3,767,760,783	427,231,887	8,261,431,131	7,834,199,244	33.53%	12,029,191,914	48.82%

EJECUCION : 181 dias del año correspondiente al 49.59%


Martha Elena De Armas Doria
Jefe Presupuesto