

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

A MAYO

Fecha de Proceso :
19/07/2018
Hora de Proceso :
10:54:40

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		24,638,419,423	10,260,050,316	14,378,369,107	3,098,136,207	4,471,939,960	212,098,488	6,808,292,940	6,596,194,452	27.63%	11,280,232,900	45.78%
FUNCIONAMIENTO	A		5,813,751,513	2,813,974,755	2,999,776,758	509,154,564	507,743,278	106,936,068	1,982,878,916	1,875,942,848	34.11%	2,490,622,194	42.84%
GASTOS DE PERSONAL	1		2,372,953,539	1,385,761,461	987,192,078	27,976,070	95,824,001	46,758,811	863,392,007	816,633,196	36.38%	959,216,008	40.42%
GASTOS GENERALES	2		1,923,240,054	349,046,284	1,574,193,770	481,178,494	407,771,959	2,790,421	685,243,317	682,452,896	35.63%	1,093,015,276	56.83%
TRANSFERENCIAS CORRIENTES	3		1,517,557,920	1,079,167,010	438,390,910		4,147,318	57,386,836	434,243,592	376,856,756	28.67%	438,390,910	28.89%
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	6,778,473,827	11,378,592,349	2,588,981,643	3,964,196,682	105,162,420	4,825,414,024	4,720,251,604	26.58%	8,789,610,706	48.41%
CONECTIVIDAD HIDOLOGICA	1		414,709,818	269,736,373	144,973,445		0	3,803,142	144,973,445	141,170,303	34.96%	144,973,445	34.96%
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	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	40,000,000	21.30%	100,000,000	30.43%
INSTITUCIONALIDAD FORTALECIDA	4		4,563,159,516	2,370,634,504	2,192,525,012	319,578,775	419,025,688	27,865,699	1,453,920,549	1,426,054,850	31.86%	1,872,946,237	41.04%
LA BIODIVERSIDAD EN FUNCION DE S	5		5,839,424,448	2,128,103,010	3,711,321,438	2,269,285,424	746,783,084	21,113,599	695,232,930	674,139,331	11.91%	1,442,036,014	24.69%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,455,136,795	627,524,727	2,827,612,068	117,444	1,863,336,735	5,000,000	964,157,889	959,157,889	27.97%	2,827,494,624	81.83%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	337,060,176	615,234,613		140,483,380	17,379,980	474,751,233	457,371,253	49.85%	615,234,613	64.67%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,518,614,605	462,424,592	1,056,190,013		545,347,067	510,842,946	510,842,946	510,842,946	33.64%	1,056,190,013	69.55%
TOTAL ADMINISTRACION			24,638,419,423	10,260,050,316	14,378,369,107	3,098,136,207	4,471,939,960	212,098,488	6,808,292,940	6,596,194,452	27.63%	11,280,232,900	45.78%

EJECUCION : 151 dias del año correspondiente al 41.37%


 Martha Elena De Armas Doria
 Jefe Presupuesto