

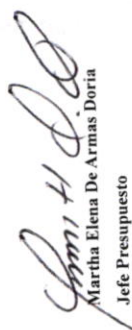
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2018**

**A MARZO**

**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		20,801,887,602	10,867,888,635	9,933,998,967	1,308,212,076	4,197,067,007	192,680,964	4,428,719,884	4,236,038,920	21.29%	8,625,786,891	41.47%
FUNCIONAMIENTO	A		5,520,968,608	3,011,958,756	2,509,009,852	988,573,901	436,312,584	62,182,826	1,084,123,367	1,021,940,541	19.64%	1,520,435,951	27.54%
GASTOS DE PERSONAL	1		2,232,720,877	1,533,899,416	698,821,461	61,038,173	133,300,421	52,585,466	504,482,867	451,897,401	22.59%	637,783,288	28.57%
GASTOS GENERALES	2		1,923,240,054	409,590,731	1,513,649,323	899,619,175	298,864,845	6,689,012	315,165,303	308,476,291	16.39%	614,030,148	31.93%
TRANSFERENCIAS CORRIENTES	3		1,365,007,677	1,068,468,609	296,539,068	27,916,553	4,147,318	2,908,348	264,475,197	261,566,849	19.38%	268,622,515	19.65%
SERVICIO DE LA DEUDA	B		649,229,566	649,229,566	0	0	0	0	0	0	0.00%	0	0.00%
AMORTIZACION CAPITAL	1		428,291,727	428,291,727	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		14,631,689,428	7,206,700,313	7,424,989,115	319,638,175	3,760,754,423	130,498,138	3,344,596,517	3,214,098,379	22.86%	7,105,350,940	48.56%
CONECTIVIDAD HIDOLOGICA	1		1,320,111,912	1,224,323,845	95,788,067	0	0	7,692,057	95,788,067	88,096,010	7.26%	95,788,067	7.26%
GESTION DE RIESGO, ADAPTACION Y	2		875,152,473	144,416,713	730,735,760	0	438,441,456	292,294,304	292,294,304	292,294,304	33.40%	730,735,760	83.50%
GESTION INTEGRAL DEL RECURSO SU	3		328,573,732	228,573,732	100,000,000	0	60,000,000	40,000,000	40,000,000	40,000,000	12.17%	100,000,000	30.43%
INSTITUCIONALIDAD FORTALECIDA	4		4,148,159,516	2,211,883,477	1,936,276,039	319,578,775	575,901,993	34,211,927	1,040,795,271	1,006,583,344	25.09%	1,616,697,264	38.97%
LA BIODIVERSIDAD EN FUNCION DE S	5		3,457,131,244	2,150,667,694	1,306,463,550	59,460	830,899,598	2,398,273	475,563,952	473,165,679	13.76%	1,306,463,550	37.79%
LO URBANO, LO PRODUCTIVO Y LO M	6		2,096,651,157	405,091,616	1,691,559,541	59,460	980,031,611	65,369,800	711,468,530	646,098,730	33.93%	1,691,500,141	80.68%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		952,294,789	444,318,644	507,976,145	0	214,678,180	20,826,081	293,297,965	272,471,884	30.80%	507,976,145	53.34%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,453,614,605	397,424,592	1,056,190,013	0	660,801,585	395,388,428	395,388,428	395,388,428	27.20%	1,056,190,013	72.66%
<b>TOTAL ADMINISTRACION</b>			<b>20,801,887,602</b>	<b>10,867,888,635</b>	<b>9,933,998,967</b>	<b>1,308,212,076</b>	<b>4,197,067,007</b>	<b>192,680,964</b>	<b>4,428,719,884</b>	<b>4,236,038,920</b>	<b>21.29%</b>	<b>8,625,786,891</b>	<b>41.47%</b>

**EJECUCION : 90 dias del año correspondiente al 24.66%**

  
 Martha Elena De Armas Doria  
 Jefe Presupuesto