

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2017**

**A ENERO**

**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		17,465,224,803	16,252,854,118	1,212,370,685	510,071,885	128,906,571	64,727,581	573,392,229	508,664,648	3.28%	702,298,800	4.02%
FUNCIONAMIENTO		A		4,658,478,475	3,963,889,466	694,589,009	416,060,398	128,906,571	4,608,154	149,622,040	145,013,886	3.21%	278,528,611	5.98%
GASTOS DE PERSONAL		1		2,023,678,593	1,831,327,748	192,350,845	28,376,855	75,259,251	88,714,739	88,714,739	88,714,739	4.38%	163,973,990	8.10%
GASTOS GENERALES		2		1,779,828,618	1,281,290,289	498,538,329	385,691,364	53,647,320	4,608,154	59,199,645	54,591,491	3.33%	112,846,965	6.34%
TRANSFERENCIAS CORRIENTES		3		854,971,264	851,271,429	3,699,835	1,992,179	0	1,707,656	1,707,656	1,707,656	0.20%	1,707,656	0.20%
SERVICIO DE LA DEUDA		B		329,694,641	24,000,000	305,694,641	15,699,487	0	60,119,427	289,995,154	229,875,727	87.96%	289,995,154	87.96%
AMORTIZACION CAPITAL		1		24,000,000	24,000,000	0	0	0	0	0	0	0.00%	0	0.00%
INTERESES		2		305,694,641	0	305,694,641	15,699,487	0	60,119,427	289,995,154	229,875,727	94.86%	289,995,154	94.86%
INVERSION		C		12,477,051,687	12,264,964,652	212,087,035	78,312,000	0	133,775,035	133,775,035	133,775,035	1.07%	133,775,035	1.07%
CONECTIVIDAD HIDOLOGICA		1		1,944,638,609	1,928,095,714	16,542,895	0	0	16,542,895	16,542,895	16,542,895	0.83%	16,542,895	0.83%
GESTION DE RIESGO, ADAPTACION Y N		2		684,399,998	684,399,998	0	0	0	0	0	0	0.00%	0	0.00%
GESTION INTEGRAL DEL RECURSO SU		3		408,037,169	408,037,169	0	0	0	0	0	0	0.00%	0	0.00%
INSTITUCIONALIDAD FORTALECIDA		4		3,653,005,435	3,546,779,288	106,226,147	26,227,610	0	79,998,537	79,998,537	79,998,537	2.19%	79,998,537	2.19%
LA BIODIVERSIDAD EN FUNCION DE S		5		2,263,802,892	2,256,387,771	7,415,121	0	0	7,415,121	7,415,121	7,415,121	0.33%	7,415,121	0.33%
LO URBANO, LO PRODUCTIVO Y LO M		6		1,352,225,619	1,300,141,229	52,084,390	52,084,390	0	0	0	0	0.00%	0	0.00%
ORDENAMIENTO AMBIENTAL Y NUEVA		7		898,800,078	868,981,596	29,818,482	0	0	29,818,482	29,818,482	29,818,482	3.32%	29,818,482	3.32%
RECURSO HIDRICO Y MANEJO INTEGR		8		1,272,141,887	1,272,141,887	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL ADMINISTRACIÓN</b>				<b>17,465,224,803</b>	<b>16,252,854,118</b>	<b>1,212,370,685</b>	<b>510,071,885</b>	<b>128,906,571</b>	<b>64,727,581</b>	<b>573,392,229</b>	<b>508,664,648</b>	<b>3.28%</b>	<b>702,298,800</b>	<b>4.02%</b>

**EJECUCION : 31 dias del año correspondiente al 8.49%**

  
 Martha Elena De Armas Doña  
 Jefe Presupuesto