

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

Fecha de Proceso : 11/12/2017  
Hora de Proceso : 15:25:13

**TASA DE CAMBIO: P Valor: 1**

DESCRIPCIÓN	COD	RUBRO	PRESUPUESTO DEFINITIVO		PPTO. DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
PRESUPUESTO CVS	1		32,334,530,272	3,239,824,906	29,094,705,366	402,248,983	15,153,929,079	13,538,527,304	12,556,568,043	41.87%	28,692,456,383	88.74%	
FUNCIONAMIENTO	A		5,672,745,578	686,245,126	4,986,500,452	121,657,148	326,035,565	4,538,807,739	4,142,532,773	80.01%	4,864,843,304	85.76%	
GASTOS DE PERSONAL	1		2,280,013,636	178,712,100	2,101,301,536	16,394,175	64,130,697	2,020,776,664	1,928,540,510	88.63%	2,084,907,361	91.44%	
GASTOS GENERALES	2		2,167,140,667	242,395,213	1,924,745,454	102,134,251	238,259,888	1,584,351,315	1,371,167,286	73.11%	1,822,611,203	84.10%	
TRANSFERENCIAS CORRIENTES	3		1,225,591,275	265,137,813	960,453,462	3,128,722	23,644,980	933,679,760	842,824,977	76.18%	957,324,740	78.11%	
SERVICIO DE LA DEUDA	B		1,041,604,106	32,014,236	1,009,589,870	0	0	1,009,589,870	1,009,589,870	96.93%	1,009,589,870	96.93%	
AMORTIZACION CAPITAL	1		24,000,000	24,000,000	0	0	0	0	0	0.00%	0	0.00%	
INTERESES	2		1,017,604,106	8,014,236	1,009,589,870	0	0	1,009,589,870	1,009,589,870	99.21%	1,009,589,870	99.21%	
INVERSION	C		25,620,180,588	2,521,565,544	23,098,615,044	280,591,835	14,827,893,514	7,990,129,695	7,404,445,400	31.19%	22,818,033,209	89.06%	
CONECTIVIDAD HIDROLOGICA	1		472,861,801	150,615,432	322,246,369	0	0	322,246,369	306,224,966	68.13%	322,246,369	68.13%	
GESTION DE RIESGO, ADAPTACION Y N	2		757,721,080	0	757,721,080	0	144,622,109	613,098,971	514,610,539	80.91%	757,721,080	100.00%	
GESTION INTEGRAL DEL RECURSO SU	3		630,037,169	222,000,000	408,037,169	0	408,037,169	0	0	0.00%	408,037,169	64.76%	
INSTITUCIONALIDAD FORTALECIDA	4		3,510,905,435	268,872,996	3,242,032,439	200,307,500	309,995,118	2,731,729,821	2,514,794,476	77.81%	3,041,724,939	86.64%	
LA BIODIVERSIDAD EN FUNCION DE S	5		14,300,999,566	1,590,654,554	12,710,345,012	10,000,000	11,428,835,052	1,271,509,960	1,080,870,001	8.89%	12,700,345,012	88.81%	
LO URBANO, LO PRODUCTIVO Y LO M	6		3,753,336,090	114,582,450	3,638,753,640	15,100,793	2,135,281,680	1,488,371,167	1,467,316,667	39.65%	3,623,652,847	96.54%	
ORDENAMIENTO AMBIENTAL Y NUEVA	7		848,800,078	109,444,952	739,355,126	0	113,489,746	625,865,380	583,320,724	73.74%	739,355,126	87.11%	
RECURSO HIDRICO Y MANEJO INTEGR	8		1,345,519,369	65,395,160	1,280,124,209	55,183,542	287,632,640	937,308,027	937,308,027	69.66%	1,224,940,667	91.04%	
<b>TOTAL ADMINISTRACION</b>			<b>32,334,530,272</b>	<b>3,239,824,906</b>	<b>29,094,705,366</b>	<b>402,248,983</b>	<b>15,153,929,079</b>	<b>13,538,527,304</b>	<b>12,556,568,043</b>	<b>41.87%</b>	<b>28,692,456,383</b>	<b>88.74%</b>	

**EJECUCION : 334 dias del año correspondiente al 91.51%**

  
Martha Elena De Armas Doria  
Jefe Presupuesto