

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

A OCTUBRE

TASA DE CAMBIO: P Valor: 1

DESCRIPCION	CONCEPTOS/RUBROS		PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
	COD	RUBRO											
PRESUPUESTO CVS	1		31,521,861,493	4,086,347,216	27,435,514,277	10,542,216,794	4,982,826,350	573,203,502	11,910,471,133	11,337,267,631	37.78%	16,893,297,483	53.59%
FUNCIONAMIENTO	A		4,860,076,799	466,824,390	4,393,252,409	134,431,017	311,670,351	29,782,521	3,947,151,041	3,917,368,520	81.22%	4,258,821,392	87.63%
GASTOS DE PERSONAL	1		2,144,556,782	243,250,359	1,901,306,423	33,799,650	70,057,159	8,740,671	1,797,449,614	1,788,708,943	83.81%	1,867,506,773	87.08%
GASTOS GENERALES	2		1,676,723,427	25,139,884	1,651,583,543	97,502,645	239,621,013	18,925,069	1,314,459,885	1,295,534,816	78.39%	1,554,080,898	92.69%
TRANSFERENCIAS CORRIENTES	3		1,038,796,590	198,434,147	840,362,443	3,128,722	1,992,179	2,116,781	835,241,542	833,124,761	80.40%	837,233,721	80.60%
SERVICIO DE LA DEUDA	B		1,041,604,106	24,000,000	1,017,604,106	8,014,236	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	0.00%	0	0.00%
INTERESES	2		1,017,604,106	0	1,017,604,106	8,014,236	0	0	1,009,589,870	1,009,589,870	99.21%	1,009,589,870	99.21%
INVERSION	C		25,620,180,588	3,595,522,826	22,024,657,762	10,399,771,541	4,671,155,999	543,420,981	6,953,730,222	6,410,309,241	27.14%	11,624,886,221	45.37%
CONECTIVIDAD HIDOLOGICA	1		472,861,801	190,226,226	282,635,575	0	0	0	282,635,575	282,635,575	59.77%	282,635,575	59.77%
GESTION DE RIESGO, ADAPTACION Y N	2		757,721,080	0	757,721,080	0	243,110,541	514,610,539	514,610,539	514,610,539	67.92%	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	2,296,229,005	2,135,237,895	65.40%	408,037,169	64.76%
INSTITUCIONALIDAD FORTALECIDAD	4		3,510,905,435	554,487,562	2,956,417,873	162,000,000	498,188,868	160,991,110	2,296,229,005	2,135,237,895	65.40%	2,794,417,873	79.59%
LA BIODIVERSIDAD EN FUNCION DE S	5		14,300,999,566	1,615,179,557	12,685,820,009	9,986,689,506	1,694,495,238	208,214,081	1,004,635,265	796,421,184	7.02%	2,699,130,503	18.87%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,753,336,090	707,250,687	3,046,085,403	195,898,493	1,442,327,943	48,000,000	1,407,858,967	1,359,858,967	37.51%	2,850,186,910	75.94%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		848,800,078	203,437,488	645,362,590	55,183,542	134,909,746	2,000,000	510,452,844	508,452,844	60.14%	645,362,590	76.03%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,345,519,369	102,941,306	1,242,578,063	55,183,542	250,086,494	124,215,790	937,308,027	813,092,237	69.66%	1,187,394,521	88.25%
TOTAL ADMINISTRACION			31,521,861,493	4,086,347,216	27,435,514,277	10,542,216,794	4,982,826,350	573,203,502	11,910,471,133	11,337,267,631	37.78%	16,893,297,483	53.59%

EJECUCION : 304 dias del año correspondiente al 83.29%


 Martha Elena De Armas Doria
 Jefe Presupuesto