

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

A MARZO

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		18,958,754,764	12,878,913,212	6,079,841,552	2,806,944,325	971,000,497	106,027,206	2,301,896,730	2,195,869,524	12.14%	3,272,897,227	17.26%
FUNCIONAMIENTO	A		4,800,450,179	2,598,205,451	2,202,244,728	751,480,319	464,060,497	95,381,925	986,703,912	891,321,987	20.55%	1,450,764,409	30.22%
GASTOS DE PERSONAL	1		2,056,604,160	1,499,820,621	556,783,539	32,190,055	111,641,065	7,517,034	412,952,419	405,435,385	20.08%	524,593,484	25.51%
GASTOS GENERALES	2		1,747,370,015	275,035,263	1,472,334,752	719,290,264	350,427,253	4,468,193	402,617,235	398,149,042	23.04%	753,044,488	43.10%
TRANSFERENCIAS CORRIENTES	3		996,476,004	823,349,567	173,126,437		1,992,179	83,396,698	171,134,258	87,737,560	17.17%	173,126,437	17.37%
SERVICIO DE LA DEUDA	B		1,041,604,106	233,799,280	807,804,826	22,286,987	0		785,517,839	785,517,839	75.41%	785,517,839	75.41%
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	209,799,280	807,804,826	22,286,987	0		785,517,839	785,517,839	77.19%	785,517,839	77.19%
INVERSION	C		13,116,700,479	10,046,908,481	3,069,791,998	2,033,177,019	506,940,000	10,645,281	529,674,979	519,029,698	4.04%	1,036,614,979	7.90%
CONECTIVIDAD HIDOLOGICA	1		1,944,638,609	1,872,124,816	72,513,793		0	1,865,482	72,513,793	70,648,311	3.73%	72,513,793	3.73%
GESTION DE RIESGO, ADAPTACION Y N	2		684,399,998	421,400,000	262,999,998	262,999,998	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	0.00%	0	0.00%
INSTITUCIONALIDAD FORTALECIDA	4		3,762,726,517	2,872,128,289	890,598,228	66,056,010	506,940,000	6,312,471	317,602,218	311,289,747	8.44%	824,542,218	21.91%
LA BIODIVERSIDAD EN FUNCION DE S	5		2,526,539,818	1,575,550,232	950,989,586	925,480,000	0	400,795	24,509,586	24,108,791	0.97%	24,509,586	0.97%
LO URBANO, LO PRODUCTIVO Y LO M	6		1,600,038,921	1,493,954,531	106,084,390	106,084,390	0	0	0	0	0.00%	0	0.00%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		898,800,078	572,901,120	325,898,958	210,849,576	0	2,066,533	115,049,382	112,982,849	12.80%	115,049,382	12.80%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,291,519,369	830,812,324	460,707,045	460,707,045	0	0	0	0	0.00%	0	0.00%
TOTAL ADMINISTRACION			18,958,754,764	12,878,913,212	6,079,841,552	2,806,944,325	971,000,497	106,027,206	2,301,896,730	2,195,869,524	12.14%	3,272,897,227	17.26%

EJECUCION : 90 dias del año correspondiente al 24.66%


 Marthia Elena De Armas Doria
 Jefe Presupuesto