

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

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

DESCRIPCIÓN	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		28,945,444,270	15,951,607,765	12,993,836,505	2,499,838,496	3,016,499,634	225,222,614	7,477,498,381	7,252,275,767	25.83%	10,493,998,015	36.25%
FUNCIONAMIENTO	A		4,800,450,179	1,372,494,669	3,427,955,510	259,655,020	390,160,081	63,993,146	2,778,140,409	2,714,147,263	57.87%	3,168,300,490	66.00%
GASTOS DE PERSONAL	1		2,056,604,160	661,664,276	1,394,939,884	16,784,175	91,196,453	33,852,952	1,286,959,256	1,253,106,304	62.58%	1,378,155,709	67.01%
GASTOS GENERALES	2		1,747,370,015	181,027,782	1,566,342,233	242,870,845	298,963,628	28,432,538	1,024,507,760	996,075,222	58.63%	1,323,471,388	75.74%
TRANSFERENCIAS CORRIENTES	3		996,476,004	529,802,611	466,673,393		0	1,707,656	466,673,393	464,965,737	46.83%	466,673,393	46.83%
SERVICIO DE LA DEUDA	B		1,041,604,106	24,000,000	1,017,604,106	8,014,236	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		0.00%	0	0.00%
INTERESES	2		1,017,604,106	0	1,017,604,106	8,014,236	0		1,009,589,870	1,009,589,870	99.21%	1,009,589,870	99.21%
INVERSION	C		23,103,389,985	14,555,113,096	8,548,276,889	2,232,169,234	2,626,339,553	161,229,468	3,689,768,102	3,528,538,634	15.97%	6,316,107,655	27.34%
CONECTIVIDAD HIDROLOGICA	1		1,944,638,609	1,739,585,207	205,053,402		0	3,158,534	205,053,402	201,894,868	10.54%	205,053,402	10.54%
GESTION DE RIESGO, ADAPTACION Y N	2		794,121,080	36,400,000	757,721,080	109,721,082	372,499,999		275,499,999	275,499,999	34.69%	647,999,998	81.60%
GESTION INTEGRAL DEL RECURSO SU	3		408,037,169	0	408,037,169	408,037,169	0		0		0.00%	0	0.00%
INSTITUCIONALIDAD FORTALECIDA	4		3,711,005,435	1,487,903,628	2,223,101,807	140,078,000	691,529,510	26,504,846	1,391,494,297	1,364,989,451	37.50%	2,083,023,807	56.13%
LA BIODIVERSIDAD EN FUNCION DE S	5		12,513,229,324	10,269,710,885	2,243,518,439	1,200,543,407	466,420,000	98,871,534	576,555,032	477,683,498	4.61%	1,042,975,032	8.33%
LO URBANO, LO PRODUCTIVO Y LO M	6		1,542,038,921	501,173,312	1,040,865,609	229,340,000	359,510,722	32,694,554	452,014,887	452,014,887	29.31%	811,525,609	52.63%
ORDENAMIENTO AMBIENTAL Y NUEV	7		898,800,078	362,215,216	536,584,862	144,449,576	69,840,000		322,295,286	289,600,732	35.86%	392,135,286	43.63%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,291,519,369	158,124,848	1,133,394,521		666,539,322	466,855,199	466,855,199	466,855,199	36.15%	1,133,394,521	87.76%
<b>TOTAL ADMINISTRACION</b>			<b>28,945,444,270</b>	<b>15,951,607,765</b>	<b>12,993,836,505</b>	<b>2,499,838,490</b>	<b>3,016,499,634</b>	<b>225,222,614</b>	<b>7,477,498,381</b>	<b>7,252,275,767</b>	<b>25.83%</b>	<b>10,493,998,015</b>	<b>36.25%</b>

**EJECUCION : 212 dias del año correspondiente al 58.08%**

  
 Martha Elena De Armas Doria  
 Jefe Presupuesto