

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

Fecha de Proceso : 11/10/2017
 Hora de Proceso : 11:13:22
A SEPTIEMBRE

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		30,937,595,613	4,297,526,218	26,640,069,395	11,225,444,277	4,850,541,783	511,976,812	10,564,083,335	10,052,106,523	34.15%	15,414,625,118	49.82%
FUNCIONAMIENTO	A		4,828,853,721	667,908,828	4,160,944,893	189,316,205	347,335,240	51,246,081	3,624,293,448	3,573,047,367	75.05%	3,971,628,688	82.25%
GASTOS DE PERSONAL	1		2,126,485,660	337,122,438	1,789,363,222	16,581,375	88,616,927	29,485,069	1,684,164,920	1,654,679,851	79.20%	1,772,781,847	83.37%
GASTOS GENERALES	2		1,676,723,427	49,444,825	1,627,278,602	169,606,108	256,726,134	20,053,356	1,200,946,360	1,180,893,004	71.62%	1,457,672,494	86.94%
TRANSFERENCIAS CORRIENTES	3		1,025,644,634	281,341,565	744,303,069	3,128,722	1,992,179	1,707,656	739,182,168	737,474,512	72.07%	741,174,347	72.26%
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		25,067,137,786	3,605,617,390	21,461,520,396	11,028,113,836	4,503,206,543	460,730,731	5,930,200,017	5,469,469,286	23.66%	10,433,406,560	41.62%
CONECTIVIDAD HIDROLOGICA	1		472,861,801	210,345,487	262,516,314	0	0	8,000,162	262,516,314	254,516,152	55.52%	262,516,314	55.52%
GESTION DE RIESGO, ADAPTACION Y N	2		757,721,080	0	757,721,080	0	358,610,541	8,000,000	399,110,539	391,110,539	52.67%	757,721,080	100.00%
GESTION INTEGRAL DEL RECURSO SU	3		408,037,169	0	408,037,169	0	408,037,169	0	0	1,739,282,486	0.00%	408,037,169	100.00%
INSTITUCIONALIDAD FORTALECIDAD	4		3,800,905,435	1,278,030,516	2,522,874,919	54,000,000	498,522,478	231,069,955	1,970,352,441	1,739,282,486	51.84%	2,468,874,919	64.05%
LA BIODIVERSIDAD EN FUNCION DE S	5		13,740,253,244	1,050,679,966	12,689,573,278	10,438,784,610	1,445,494,215	176,813,604	805,294,453	628,480,849	5.86%	2,250,788,668	16.38%
LO URBANO, LO PRODUCTIVO Y LO M	6		3,653,039,610	627,251,907	3,025,787,703	535,329,226	1,281,330,110	1,209,128,367	1,209,128,367	1,209,128,367	33.10%	2,490,458,477	68.17%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		888,800,078	281,184,666	607,615,412	0	136,909,746	36,847,010	470,705,666	433,858,656	52.96%	607,615,412	68.36%
RECURSO HIDRICO Y MANEJO INTEGR	8		1,345,519,369	158,124,848	1,187,394,521	0	374,302,284	813,092,237	813,092,237	813,092,237	60.43%	1,187,394,521	88.25%
TOTAL ADMINISTRACION			30,937,595,613	4,297,526,218	26,640,069,395	11,225,444,277	4,850,541,783	511,976,812	10,564,083,335	10,052,106,523	34.15%	15,414,625,118	49.82%

EJECUCION : 273 dias del año correspondiente al 74.79%


 Martha Elena De Armas Doria
 Jefe Presupuesto