

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2016

A ENERO

CONCEPTOS/RUBROS		PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TASA DE CAMBIO: P		Valor: J		SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD			RUBRO	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS						
PRESUPUESTO CVS	1	27,947,927,585	13,931,429,438	14,016,498,147	2,101,542,010	11,567,384,760	72,316,982	347,571,377	275,254,395	1.24%	11,914,956,137	42.63%	
FUNCIONAMIENTO	A	4,837,601,410	3,909,820,748	927,780,662	517,300,074	266,006,177	32,983,806	144,474,411	111,490,605	2.99%	410,480,588	8.49%	
GASTOS DE PERSONAL	1	2,031,743,659	1,795,269,468	236,474,191	57,523,038	79,454,780	25,991,154	99,496,373	13,505,219	4.90%	178,951,153	8.81%	
GASTOS GENERALES	2	1,711,498,675	1,023,723,081	687,775,594	459,777,036	184,667,543	6,992,652	43,331,015	36,338,363	2.53%	227,998,558	13.32%	
TRANSFERENCIAS CORRIENTES	3	1,094,359,076	1,090,828,199	3,530,877		1,883,854		1,647,023	1,647,023	0.15%	3,530,877	0.32%	
SERVICIO DE LA DEUDA	B	761,995,319	0	761,995,319	710,743,645	0		51,251,674	51,251,674	6.73%	51,251,674	6.73%	
CAPITAL	1	516,615,480	0	516,615,480	481,881,417	0		34,734,063	34,734,063	6.72%	34,734,063	6.72%	
INTERESES	2	245,379,839	0	245,379,839	228,862,228	0		16,517,611	16,517,611	6.73%	16,517,611	6.73%	
INVERSION	C	22,348,330,856	10,021,608,690	12,326,722,166	873,498,291	11,301,378,583	39,333,176	151,845,292	112,512,116	0.68%	11,453,223,875	51.25%	
ORDENAMIENTO AMBIENTAL PARA LA	1	842,050,339	812,554,594	29,495,745		0	7,809,610	29,495,745	21,686,135	3.50%	29,495,745	3.50%	
LA BIODIVERSIDAD EN FUNCIÓN DE S	2	3,514,156,873	3,082,601,105	431,555,768	420,000,000	0	2,789,413	11,555,768	8,760,355	0.33%	11,555,768	0.33%	
LO URBANO Y LO PRODUCTIVO ARMO	3	11,011,049,098	951,188,988	10,059,860,110	127,000,045	9,932,860,065		0		0.00%	9,932,860,065	90.21%	
RECURSO HÍDRICO MANEJADO INTEG	4	3,538,794,144	2,637,493,229	901,300,915		868,518,518	8,074,341	32,782,397	24,708,056	0.93%	901,300,915	25.47%	
TERRITORIO ADAPTADO A ENFRENTA	5	625,999,556	591,093,717	34,905,839	30,000,000	0	1,359,961	4,905,839	3,545,878	0.78%	4,905,839	0.78%	
INSTITUCIONALIDAD FORTALECIDA PA	6	2,816,280,846	1,946,677,057	869,603,789	296,498,246	500,000,000	19,299,851	73,105,543	53,895,692	2.60%	573,105,543	20.35%	
TOTAL ADMINISTRACIÓN		27,947,927,585	13,931,429,438	14,016,498,147	2,101,542,010	11,567,384,760	72,316,982	347,571,377	275,254,395	1.24%	11,914,956,137	42.63%	

EJECUCION : 31 días del año correspondiente al 8.49%



Carmina Durango Soto
Jefe Presupuesto