

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2016

A MAYO

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TASA DE CAMBIO: P		Valor: I		TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD	RUBRO			TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES					
PRESUPUESTO CVS	I		29.697.389,607	7.155.633,045	22.541.756,562	3.961.665,726	9.909.914,066	5.005.982,827	8.670.176,770	3.664.193,943	29,20%	18.580.090,836	62,56%
FUNCIONAMIENTO	A		5.062.241,344	2.173.955,027	2.888.286,317	342.513,579	636.249,189	278.992,667	1.909.523,549	1.630.530,882	37,72%	2.545.772,738	50,29%
GASTOS DE PERSONAL	1		2.118.518,127	1.226.295,064	892.223,063	37.623,503	215.810,773	61.480,875	638.788,787	577.307,912	30,15%	854.599,560	40,34%
GASTOS GENERALES	2		1.774.760,142	226.941,196	1.547.818,946	301.352,222	418.554,562	76.079,598	827.912,162	751.832,564	46,65%	1.246.466,724	70,23%
TRANSFERENCIAS CORRIENTES	3		1.168.963,075	720.718,767	448.244,308	3.537,854	1.883,854	141.432,194	442.822,600	301.390,406	37,88%	444.706,454	38,04%
SERVICIO DE LA DEUDA	B		798.700,458	132.290,477	666.409,981	252.384,237	0	0	414.025,744	414.025,744	51,84%	414.025,744	51,84%
CAPITAL	1		516.615,480	95.585,338	421.030,142	139.636,810	0	0	281.393,332	281.393,332	54,47%	281.393,332	54,47%
INTERESES	2		282.084,978	36.705,139	245.379,839	112.747,427	0	0	132.632,412	132.632,412	47,02%	132.632,412	47,02%
INVERSION	C		23.836.447,805	4.849.387,541	18.987.060,264	3.366.767,910	9.273.664,877	4.726.990,160	6.346.627,477	1.619.637,317	26,63%	15.620.292,354	65,53%
ORDENAMIENTO AMBIENTAL PARA LA	1		842.050,339	456.804,694	385.245,645		85.000,000	143.040,152	300.245,645	157.205,493	35,66%	385.245,645	45,75%
LA BIODIVERSIDAD EN FUNCION DE S	2		4.578.814,086	293.233,132	4.285.580,954	3.304.646,010	470.000,000	247.828,398	510.934,944	263.106,546	11,16%	980.934,944	21,42%
LO URBANO Y LO PRODUCTIVO ARMO	3		11.366.405,012	676.544,902	10.689.860,110	62.000,000	6.465.402,984	4.042.857,126	4.162.457,126	119.600,000	36,62%	10.627.860,110	93,50%
RECURSO HIDRICO MANEJADO INTEG	4		3.071.026,025	1.433.913,294	1.637.112,731		1.462.635,193	8.513,580	174.477,538	165.963,958	5,68%	1.637.112,731	53,31%
TERRITORIO ADAPATADO A ENFRENTA	5		625.999,556	392.246,663	233.752,893		142.499,999	63.965,422	91.252,894	27.287,472	14,58%	233.752,893	37,34%
INSTITUCIONALIDAD FORTALECIDA P	6		3.352.152,787	1.596.644,856	1.755.507,931	121.900	648.126,701	220.785,482	1.107.259,330	886.473,848	33,03%	1.755.386,031	52,37%
TOTAL ADMINISTRACIÓN			29.697.389,607	7.155.633,045	22.541.756,562	3.961.665,726	9.909.914,066	5.005.982,827	8.670.176,770	3.664.193,943	29,20%	18.580.090,836	62,56%

EJECUCION : 152 días del año correspondiente al 41.64%



Martha Elena De Armas Doria
Jefe Presupuesto