


**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO**

**EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2016**

A AGOSTO

CONCEPTOS/RUBROS			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	I		34,547,627,311	3,994,743,806	30,552,883,505	5,207,938,628	12,563,672,634	4,607,568,552	12,781,272,243	8,173,703,691	37.00%	25,344,944,877	73.36%
FUNCIONAMIENTO	A		4,942,397,751	1,333,994,297	3,608,403,454	219,368,777	434,334,170	156,434,341	2,954,700,507	2,798,265,666	59.78%	3,389,034,677	68.57%
GASTOS DE PERSONAL	1		2,118,518,127	790,868,310	1,327,649,817	34,099,578	175,049,503	25,740,524	1,118,500,736	1,092,760,212	52.80%	1,293,550,239	61.06%
GASTOS GENERALES	2		1,774,760,142	141,572,833	1,633,187,309	185,269,199	257,400,813	39,796,683	1,190,517,297	1,150,720,614	67.08%	1,447,918,110	81.58%
TRANSFERENCIAS CORRIENTES	3		1,049,119,482	401,553,154	647,566,328		1,883,854	90,897,634	645,682,474	554,784,840	61.55%	647,566,328	61.72%
SERVICIO DE LA DEUDA	B		1,803,570,530	0	1,803,570,530	420,378,475	0		1,383,192,055	1,383,192,055	76.69%	1,383,192,055	76.69%
CAPITAL	1		1,141,782,260	0	1,141,782,260	224,910,796	0		916,871,464	916,871,464	80.30%	916,871,464	80.30%
INTERESES	2		661,788,270	0	661,788,270	195,467,679	0		466,320,591	466,320,591	70.46%	466,320,591	70.46%
INVERSION	C		27,801,659,030	2,660,749,509	25,140,909,521	4,568,191,376	12,129,338,464	4,451,133,711	8,443,379,681	3,992,245,970	30.37%	20,572,718,145	74.00%
ORDENAMIENTO AMBIENTAL PARA LA	1		842,050,339	252,660,283	589,390,056	73,346,000	49,000,000	38,033,925	467,044,056	429,010,131	55.47%	516,044,056	61.28%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		4,578,814,086	252,747,570	4,326,066,516	256,421,471	3,460,224,539	28,238,569	609,420,506	581,181,937	13.31%	4,069,645,045	88.88%
LO URBANO Y LO PRODUCTIVO ARMO	3		11,366,405,012	318,588,988	11,047,816,024		6,351,439,139	4,172,201,926	4,696,376,885	524,174,959	41.32%	11,047,816,024	97.20%
RECURSO HÍDRICO MANEJADO INTEG	4		3,071,026,025	744,381,912	2,326,644,113	100,000,000	1,355,349,435	1,377,084	871,294,678	869,917,594	28.37%	2,226,644,113	72.50%
TERRITORIO ADAPATADO A ENFRENTA	5		4,591,210,781	117,467,423	4,473,743,358	3,965,211,225	342,500,000	50,765,670	166,032,133	115,266,463	3.62%	508,532,133	11.08%
INSTITUCIONALIDAD FORTALECIDA PA	6		3,352,152,787	974,903,333	2,377,249,454	173,212,680	570,825,351	160,516,537	1,633,211,423	1,472,694,886	48.72%	2,204,036,774	65.75%
TOTAL ADMINISTRACIÓN			34,547,627,311	3,994,743,806	30,552,883,505	5,207,938,628	12,563,672,634	4,607,568,552	12,781,272,243	8,173,703,691	37.00%	25,344,944,877	73.36%

EJECUCION : -122 días del año correspondiente al -33.42%


Martha Elena De Armas Doria
Jefe Presupuesto