

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2016**

A JULIO

CONCEPTOS/RUBROS		TASA DE CAMBIO: P						Valor: I					
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		33,826,500,511	8,593,667,710	25,232,832,801	4,219,685,586	9,975,936,666	4,566,194,528	11,037,210,549	6,471,016,021	32.63%	21,013,147,215	62.12%
FUNCIONAMIENTO	A		5,226,141,023	1,838,029,128	3,388,111,895	282,136,297	463,067,362	364,623,128	2,642,908,236	2,278,285,108	50.57%	3,105,975,598	59.43%
GASTOS DE PERSONAL	1		2,18,518,127	913,398,368	1,205,119,759	26,923,421	181,478,794	154,793,362	996,717,544	841,924,182	47.05%	1,178,196,338	55.61%
GASTOS GENERALES	2		1,774,760,142	146,789,677	1,627,970,465	255,212,876	277,820,860	152,582,950	1,094,936,729	942,353,779	61.69%	1,372,757,589	77.35%
TRANSFERENCIAS CORRIENTES	3		1,332,862,754	777,841,083	555,021,671		3,767,708	57,246,816	551,253,963	494,007,147	41.36%	555,021,671	41.64%
SERVICIO DE LA DEUDA	B		798,700,458	0	798,700,458	66,030,979	0		732,669,479	732,669,479	91.73%	732,669,479	91.73%
CAPITAL	1		421,030,142	0	421,030,142		0		421,030,142	421,030,142	100.00%	421,030,142	100.00%
INTERESES	2		377,670,316	0	377,670,316	66,030,979	0		311,639,337	311,639,337	82.52%	311,639,337	82.52%
INVERSION	C		27,801,659,030	6,755,638,582	21,046,020,448	3,871,518,310	9,512,869,304	4,201,571,400	7,661,632,834	3,460,061,434	27.56%	17,174,502,138	61.78%
ORDENAMIENTO AMBIENTAL PARA LA	1		842,050,339	281,607,545	560,442,794	73,346,000	85,000,000	49,773,455	402,096,794	352,323,339	47.75%	487,096,794	57.85%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		4,578,814,086	255,848,972	4,322,965,114	3,209,646,010	535,000,000	26,405,372	578,319,104	551,913,732	12.63%	1,113,319,104	24.31%
LO URBANO Y LO PRODUCTIVO ARMO	3		11,366,405,012	323,188,988	11,043,216,024	60,000,000	6,625,669,714	3,972,165,310	4,357,546,310	385,381,000	38.34%	10,983,216,024	96.63%
RECURSO HIDRICO MANEJADO INTEG	4		3,071,026,025	764,790,231	2,306,235,794	100,000,000	1,355,349,435	29,950,509	850,886,359	820,935,850	27.71%	2,206,235,794	71.84%
TERRITORIO ADAPTADO A ENFRENTA	5		4,591,210,781	4,092,632,374	498,578,407	250,000,000	142,499,999	5,286,816	106,078,408	100,791,592	2.31%	248,578,407	5.47%
INSTITUCIONALIDAD FORTALECIDA P	6		3,352,152,787	1,037,570,472	2,314,582,315	178,526,300	769,350,156	117,989,938	1,366,705,859	1,248,715,921	40.77%	2,136,056,015	63.72%
TOTAL ADMINISTRACIÓN			33,826,500,511	8,593,667,710	25,232,832,801	4,219,685,586	9,975,936,666	4,566,194,528	11,037,210,549	6,471,016,021	32.63%	21,013,147,215	62.12%

EJECUCION : - 153 dias del año correspondiente al -41.92%

Martha Elena De Armas Doria
Jefe Presupuesto