

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

A OCTUBRE

Fecha de Proceso :
06.02.2017
Hora de Proceso :
14:19:48

CONCEPTOS/RUBROS		TASA DE CAMBIO: P										Valor: 1	
DESCRIPCION	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	1		56,602,974,660	4,980,477,961	51,622,496,699	23,451,233,551	10,551,675,122	4,235,696,921	17,619,588,026	13,383,891,105	31.13%	28,171,263,148	49.77%
FUNCIONAMIENTO	A		5,285,301,633	1,142,416,338	4,142,885,295	144,314,391	332,748,343	79,804,618	3,665,872,561	3,586,017,943	69.36%	3,998,570,904	75.65%
GASTOS DE PERSONAL	1		2,158,887,046	529,831,650	1,629,055,396	21,067,078	151,200,543	21,710,978	1,456,713,775	1,435,072,797	67.48%	1,607,984,318	74.48%
GASTOS GENERALES	2		1,774,760,142	94,871,708	1,679,888,434	123,247,313	179,663,946	56,446,617	1,376,977,175	1,320,530,558	77.59%	1,556,641,121	87.71%
TRANSFERENCIAS CORRIENTES	3		1,351,654,445	517,708,980	833,945,465	1,883,854	1,883,854	1,647,023	832,061,611	830,414,588	61.56%	833,945,465	61.70%
SERVICIO DE LA DEUDA	B		2,818,072,314	0	2,818,072,314	373,795,290	0	62,746,567	2,444,277,024	2,381,530,457	86.74%	2,444,277,024	86.74%
CAPITAL	1		1,782,237,968	0	1,782,237,968	163,591,335	0	42,804,550	1,618,646,633	1,575,842,083	90.82%	1,618,646,633	90.82%
INTERESES	2		1,035,834,346	0	1,035,834,346	210,203,955	0	19,942,017	825,630,391	805,688,374	79.71%	825,630,391	79.71%
INVERSION	C		48,499,600,713	3,838,061,623	44,661,539,090	22,933,123,870	10,218,926,779	4,093,145,736	11,509,488,441	7,416,342,705	23.73%	21,728,415,220	44.80%
ORDENAMIENTO AMBIENTAL PARA LA	1		725,450,339	91,362,259	634,088,080	1,730,889	63,673,000	1,730,889	570,415,080	568,684,191	78.63%	634,088,080	87.41%
LA BIODIVERSIDAD EN FUNCION DE S	2		4,392,814,086	11,899,057	4,380,915,029	101,774	2,244,832,524	125,223	2,135,980,731	2,135,855,408	48.62%	4,380,813,255	99.73%
LO URBANO Y LO PRODUCTIVO ARMO	3		11,083,005,012	35,188,988	11,047,816,024	6,070,839,139	6,070,839,139	3,963,257,126	4,976,976,885	1,013,719,759	44.91%	11,047,816,024	99.68%
RECURSO HIDRICO MANEJADO INTEG	4		2,354,024,873	72,026,586	2,281,998,287	1,219,702,765	1,219,702,765	125,172,920	1,062,295,522	937,122,602	45.13%	2,281,998,287	96.94%
TERRITORIO ADAPTADO A ENFRENTA	5		4,482,210,781	2,658,101	4,479,552,680	3,965,211,225	167,500,000	318,449	346,841,455	346,523,006	7.74%	514,341,455	11.48%
INSTITUCIONALIDAD FORTALECIDA P	6		2,878,782,397	216,890,498	2,661,891,899	153,357,780	176,025,351	2,541,029	2,332,508,768	2,329,967,739	81.02%	2,508,534,119	87.14%
LO URBANO, PRODUCTIVO Y MANINO	10		0	0	0	0	0	0	0	0	0.00%	0	0.00%
GESTION INTEGRAL DEL RECURSO SU	11		19,872,281,579	1,330,999,122	18,541,282,457	18,541,282,457	0	0	0	0	0.00%	0	0.00%
ORDENAMIENTO AMBIENTAL Y NUEVA	12		1,591,459,680	1,591,459,680	0	0	0	0	0	0	0.00%	0	0.00%
RECURSO HIDRICO Y MANEJO INTEG	7		613,088,576	441,558,188	171,530,388	171,530,388	0	0	0	0	0.00%	0	0.00%
CONECTIVIDAD HIDOLOGICA	8		0	0	0	0	0	0	0	0	0.00%	0	0.00%
INSTITUCIONALIDAD FORTALECIDA P	9		506,483,390	44,019,144	462,464,246	101,640,246	276,354,000	84,470,000	84,470,000	84,470,000	16.68%	360,824,000	71.24%
TOTAL ADMINISTRACION			56,602,974,660	4,980,477,961	51,622,496,699	23,451,233,551	10,551,675,122	4,235,696,921	17,619,588,026	13,383,891,105	31.13%	28,171,263,148	49.77%

EJECUCION : -61 dias del año correspondiente al -16.71%


 Martha Elena De Armas Doria
 Jefe Presupuesto