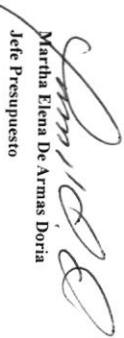


**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2016**

A SEPTIEMBRE

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. OBLIC.	TOTAL COMPROMISOS	% COMPR.
PRESUPUESTO CVS	1		56,602,974,660	6,314,305,082	50,288,669,578	23,607,534,766	11,857,329,253	4,276,587,452	14,823,805,559	10,547,218,107	26.19%	26,681,134,812	47.14%
FINCIONAMIENTO	A		5,285,301,633	1,464,404,886	3,820,896,747	137,933,532	401,199,658	103,848,865	3,281,763,557	3,177,914,602	62.09%	3,682,965,215	69.68%
GASTOS DE PERSONAL	1		2,118,518,127	652,712,271	1,465,805,856	21,081,578	170,010,476	35,079,019	1,274,713,802	1,239,634,783	60.17%	1,444,724,278	68.20%
GASTOS GENERALES	2		1,774,760,142	143,017,130	1,631,743,012	116,851,954	229,305,328	67,122,823	1,285,585,730	1,218,462,907	72.44%	1,514,891,058	85.30%
TRANSFERENCIAS CORRIENTES	3		1,392,023,364	668,675,485	723,347,879		1,883,854	1,647,023	721,464,025	719,817,002	51.83%	723,347,879	51.96%
SERVICIO DE LA DEUDA	B		2,018,072,314	0	2,018,072,314	87,496,810	0	1,647,023	1,930,575,504	1,930,575,504	95.66%	1,930,575,504	95.66%
CAPITAL	1		1,281,419,070	0	1,281,419,070	87,496,810	0	1,647,023	1,930,575,504	1,930,575,504	100.00%	1,930,575,504	100.00%
INTERESES	2		736,653,244	0	736,653,244	87,496,810	0	1,647,023	1,281,419,070	1,281,419,070	88.12%	649,156,434	88.12%
INVERSION	C		49,299,600,713	4,849,900,196	44,449,700,517	23,382,104,424	11,456,129,595	4,172,738,587	9,611,466,498	5,438,727,911	19.50%	21,067,296,093	42.73%
ORDENAMIENTO AMBIENTAL PARA LA	1		762,050,339	137,211,871	624,838,468	20,101,774	100,346,000	9,818,996	524,492,468	514,673,472	68.83%	624,838,468	81.99%
LA BIODIVERSIDAD EN FUNCION DE S	2		4,528,814,086	199,528,256	4,329,285,830		3,502,092,340	95,004,407	807,091,716	712,087,309	17.82%	4,309,184,056	95.15%
LO URBANO Y LO PRODUCTIVO ARMO	3		11,136,405,012	88,588,988	11,047,816,024		6,157,439,139	3,987,257,126	4,890,376,885	903,119,759	43.91%	11,047,816,024	99.20%
RECURSO HIDRICO MANEJADO INTEG	4		2,527,024,873	271,924,357	2,255,100,516		1,342,726,765	5,783,363	912,373,751	906,590,388	36.10%	2,255,100,516	89.24%
TERRITORIO ADAPTADO A ENRENATA	5		4,591,210,781	111,976,550	4,479,234,231	3,965,211,225	1,671,500,000	51,832,365	346,523,006	294,690,641	7.55%	514,023,006	11.20%
INSTITUCIONALIDAD FORTALECIDA P	6		3,170,782,397	530,993,794	2,639,788,603	323,154,580	186,025,351	23,042,330	2,130,608,672	2,107,566,342	67.20%	2,316,634,023	73.06%
LO URBANO, PRODUCTIVO Y MANINNO	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	145,659,390	360,824,000	360,824,000	0	0	0	0	0.00%	0	0.00%
TOTAL ADMINISTRACION			56,602,974,660	6,314,305,082	50,288,669,578	23,607,534,766	11,857,329,253	4,276,587,452	14,823,805,559	10,547,218,107	26.19%	26,681,134,812	47.14%

EJECUCION : -92 dias del año correspondiente al -25.21%


 Martha Elena De Armas Dorra
 Jefe Presupuesto