

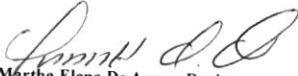
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
 PRESUPUESTO
 EJECUCION PRESUPUESTAL DE GASTOS
 ACUMULADA PARA LA VIGENCIA 2016**

A NOVIEMBRE

TASA DE CAMBIO: P Valor: 1

| CONCEPTOS/RUBROS | | | PRESUPUESTO DEFINITIVO | PPTO. DISPONIBLE | TOTAL DISPONIBILIDAD | SALDO DISPONIBILIDADES | SALDO COMPROMISOS | SALDO OBLIGACIONES | TOTAL OBLIGACIONES | TOTAL PAGOS | % DE EJEC. OBLIG. | TOTAL COMPROMISOS | % COMP. |
|----------------------------------|-----|-------|------------------------|--------------------|-----------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------|
| DESCRIPCIÓN | COD | RUBRO | | | | | | | | | | | |
| PRESUPUESTO CVS | I | | 56,602,974,660 | 982,398,077 | 55,620,576,583 | 20,361,030,858 | 16,440,111,967 | 4,325,462,267 | 18,819,433,758 | 14,493,971,491 | 33.25% | 35,259,545,725 | 62.29% |
| FUNCIONAMIENTO | A | | 5,285,301,633 | 698,366,913 | 4,586,934,720 | 229,575,156 | 293,998,453 | 212,688,332 | 4,063,361,111 | 3,850,672,779 | 76.88% | 4,357,359,564 | 82.44% |
| GASTOS DE PERSONAL | 1 | | 2,158,887,046 | 338,414,063 | 1,820,472,983 | 17,645,776 | 146,977,377 | 41,416,733 | 1,614,433,095 | 1,614,433,095 | 76.70% | 1,802,827,207 | 83.51% |
| GASTOS GENERALES | 2 | | 1,774,760,142 | 55,390,380 | 1,719,369,762 | 88,398,620 | 145,137,220 | 133,637,357 | 1,485,833,922 | 1,352,196,565 | 83.72% | 1,630,971,142 | 91.90% |
| TRANSFERENCIAS CORRIENTES | 3 | | 1,351,654,445 | 304,562,470 | 1,047,091,975 | 123,530,760 | 1,883,854 | 37,634,242 | 921,677,361 | 884,043,119 | 68.19% | 923,561,215 | 68.33% |
| SERVICIO DE LA DEUDA | B | | 2,818,072,314 | 0 | 2,818,072,314 | 84,286,581 | 0 | 0 | 2,733,785,733 | 2,733,785,733 | 97.01% | 2,733,785,733 | 97.01% |
| CAPITAL | 1 | | 1,575,842,083 | 0 | 1,575,842,083 | 0 | 0 | 0 | 1,575,842,083 | 1,575,842,083 | 100.00% | 1,575,842,083 | 100.00% |
| INTERESES | 2 | | 1,242,230,231 | 0 | 1,242,230,231 | 84,286,581 | 0 | 0 | 1,157,943,650 | 1,157,943,650 | 93.21% | 1,157,943,650 | 93.21% |
| INVERSION | C | | 48,499,600,713 | 284,031,164 | 48,215,569,549 | 20,047,169,121 | 16,146,113,514 | 4,112,773,935 | 12,022,286,914 | 7,909,512,979 | 24.79% | 28,168,400,428 | 58.08% |
| ORDENAMIENTO AMBIENTAL PARA LA | 1 | | 725,450,339 | 58,843,519 | 666,606,820 | 101,774 | 54,673,000 | 17,470,646 | 611,933,820 | 594,463,174 | 84.35% | 666,606,820 | 91.89% |
| LA BIODIVERSIDAD EN FUNCIÓN DE S | 2 | | 4,392,814,086 | 7,558,405 | 4,385,255,681 | 0 | 2,066,832,524 | 37,042,539 | 2,318,321,383 | 2,281,278,844 | 52.78% | 4,385,153,907 | 99.83% |
| LO URBANO Y LO PRODUCTIVO ARMO | 3 | | 11,083,005,012 | 16,366,934 | 11,066,638,078 | 0 | 6,070,839,139 | 3,967,501,645 | 4,995,798,939 | 1,028,297,294 | 45.08% | 11,066,638,078 | 99.85% |
| RECURSO HÍDRICO MANEJADO INTEG | 4 | | 2,354,024,873 | 43,631,513 | 2,310,393,360 | 0 | 1,219,702,765 | 6,204,978 | 1,090,690,595 | 1,084,485,617 | 46.33% | 2,310,393,360 | 98.15% |
| TERRITORIO ADAPATADO A ENFRENTA | 5 | | 4,482,210,781 | 1,858,101 | 4,480,352,680 | 0 | 4,102,364,251 | 30,000,000 | 377,988,429 | 347,988,429 | 8.43% | 4,480,352,680 | 99.96% |
| INSTITUCIONALIDAD FORTALECIDA P | 6 | | 2,878,782,397 | 155,772,593 | 2,723,009,804 | 3,255,380 | 272,612,676 | 54,554,127 | 2,447,141,748 | 2,392,587,621 | 85.01% | 2,719,754,424 | 94.48% |
| 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 | 0 | 19,872,281,579 | 19,872,281,579 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| ORDENAMIENTO AMBIENTAL Y NUEVA | 12 | | 1,591,459,680 | 0 | 1,591,459,680 | 0 | 1,591,459,680 | 0 | 0 | 0 | 0.00% | 1,591,459,680 | 100.00% |
| RECURSO HIDRICO Y MANEJO INTEGR | 7 | | 613,088,576 | 0 | 613,088,576 | 171,530,388 | 441,558,188 | 0 | 0 | 0 | 0.00% | 441,558,188 | 72.02% |
| CONECTIVIDAD HIDOLOGICA | 8 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| INSTITUCIONALIDAD FORTALECIDA P | 9 | | 506,483,390 | 99 | 506,483,291 | 0 | 326,071,291 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL ADMINISTRACIÓN | | | 56,602,974,660 | 982,398,077 | 55,620,576,583 | 20,361,030,858 | 16,440,111,967 | 4,325,462,267 | 18,819,433,758 | 14,493,971,491 | 33.25% | 35,259,545,725 | 62.29% |

EJECUCION : -31 dias del año correspondiente al -8.49%


 Martha Elena De Armas Doria
 Jefe Presupuesto