

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2015**

A MAYO

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	I		25,275,602,037	9,726,458,011	15,549,144,026	7,439,713,002	2,450,248,065	222,898,741	5,659,182,959	5,436,284,218	22.39%	8,109,431,024	32.08%
FUNCIONAMIENTO	A		4,273,269,453	1,940,491,373	2,332,778,080	291,381,206	438,309,015	188,377,443	1,603,087,859	1,414,710,416	37.51%	2,041,396,874	47.77%
GASTOS DE PERSONAL	1		1,890,194,942	1,201,241,504	688,953,438	16,566,000	74,776,458	32,085,021	597,610,980	565,525,959	31.67%	672,387,438	35.57%
GASTOS GENERALES	2		1,661,016,573	276,421,294	1,384,595,279	274,815,206	360,003,745	156,292,422	749,776,328	593,485,964	45.14%	1,109,780,073	66.81%
TRANSFERENCIAS CORRIENTES	3		722,057,938	462,828,575	259,229,363	0	3,528,812	255,709,551	255,709,551	255,709,551	35.41%	259,229,363	35.20%
SERVICIO DE LA DEUDA	B		2,133,072,243	0	2,133,072,243	460,623,297	0	1,672,448,946	1,672,448,946	1,672,448,946	78.41%	1,672,448,946	78.41%
CAPITAL	1		1,426,724,043	0	1,426,724,043	276,040,795	0	1,156,683,248	1,156,683,248	1,156,683,248	81.07%	1,156,683,248	81.07%
INTERESES	2		706,348,200	0	706,348,200	190,582,502	0	515,765,698	515,765,698	515,765,698	73.02%	515,765,698	73.02%
INVERSION	C		18,869,260,341	7,785,966,638	11,083,293,703	6,687,708,499	2,011,939,050	34,521,208	2,383,646,154	2,349,124,856	12.63%	4,395,585,204	23.29%
ORDENAMIENTO AMBIENTAL PARA LA	1		1,529,716,885	1,108,831,789	420,885,096	163,346,000	105,000,000	6,206,025	152,539,096	146,333,071	9.97%	257,539,096	16.84%
LA BIODIVERSIDAD EN FUNCIONES DE S	2		2,388,881,637	1,294,986,962	1,093,894,675	275,040,000	390,000,000	428,854,675	428,854,675	426,844,038	17.95%	818,854,675	34.28%
LO URBANO Y LO PRODUCTIVO ARMON	3		1,096,446,487	148,952,573	947,493,914	162,993,914	357,499,042	427,000,958	427,000,958	427,000,958	38.94%	784,500,000	71.55%
RECURSO HIDRICO MANEJADO INTEG	4		8,403,448,488	1,877,257,400	6,526,191,088	6,000,328,585	205,993,057	9,173,821	313,869,446	304,695,625	3.74%	519,862,503	6.19%
TERRITORIO ADAPTADO A ENFRENTA	5		734,503,680	145,176,562	589,327,118	0	307,945,034	281,382,084	281,382,084	280,082,671	38.37%	589,327,118	80.23%
INSTITUCIONALIDAD FORTALECIDA P	6		4,716,263,164	3,210,761,352	1,505,501,812	80,000,000	645,501,917	15,831,402	779,999,895	764,168,493	16.54%	1,425,501,812	30.23%
TOTAL ADMINISTRACION			25,275,602,037	9,726,458,011	15,549,144,026	7,439,713,002	2,450,248,065	222,898,741	5,659,182,959	5,436,284,218	22.39%	8,109,431,024	32.08%

EJECUCION : 151 dias del año correspondiente al 41.37%


 Martha Elena De Armas Dorcia
 Jefe Presupuesto