

Fecha de Proceso :
13/11/2015
Hora de Proceso :
16:14:15

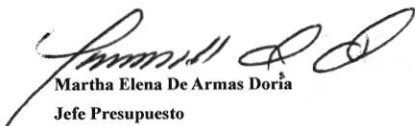
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2015**

A OCTUBRE

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	% COMPR
DESCRIPCIÓN	COD	RUBRO											
PRESUPUESTO CVS	1		32,613,010,892	3,046,889,908	29,566,120,984	8,221,686,058	7,409,965,551	849,909,035	13,934,469,375	13,084,560,340	42.73%	21,344,434,926	65.45
FUNCIONAMIENTO	A		4,309,818,519	711,714,321	3,598,104,198	177,381,109	188,923,591	201,307,316	3,231,799,498	3,030,492,182	74.99%	3,420,723,089	79.37
GASTOS DE PERSONAL	1		1,890,194,942	482,194,494	1,408,000,448	26,035,467	28,352,577	147,934,364	1,353,612,404	1,205,678,040	71.61%	1,381,964,981	73.11
GASTOS GENERALES	2		1,661,016,573	7,884,612	1,653,131,961	151,345,642	158,806,608	43,062,442	1,342,979,711	1,299,917,269	80.85%	1,501,786,319	90.41
TRANSFERENCIAS CORRIENTES	3		758,607,004	221,635,215	536,971,789		1,764,406	10,310,510	535,207,383	524,896,873	70.55%	536,971,789	70.78
SERVICIO DE LA DEUDA	B		2,133,072,243	0	2,133,072,243	240,778,860	0		1,892,293,383	1,892,293,383	88.71%	1,892,293,383	88.71
CAPITAL	1		1,426,724,043	0	1,426,724,043	120,035,368	0		1,306,688,675	1,306,688,675	91.59%	1,306,688,675	91.59
INTERESES	2		706,348,200	0	706,348,200	120,743,492	0		585,604,708	585,604,708	82.91%	585,604,708	82.91
INVERSION	C		26,170,120,130	2,335,175,587	23,834,944,543	7,803,526,089	7,221,041,960	648,601,719	8,810,376,494	8,161,774,775	33.67%	16,031,418,454	61.26
ORDENAMIENTO AMBIENTAL PARA LA	1		1,473,716,885	100,366,827	1,373,350,058		859,496,184	58,364,066	513,853,874	455,489,808	34.87%	1,373,350,058	93.19
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		2,170,126,888	115,311,310	2,054,815,578		541,202,767	7,687,586	1,513,612,811	1,505,925,225	69.75%	2,054,815,578	94.69
LO URBANO Y LO PRODUCTIVO ARMO	3		7,681,364,679	84,976,016	7,596,388,663	6,741,918,192	134,721,522	139,544,268	719,748,949	580,204,681	9.37%	854,470,471	11.12
RECURSO HÍDRICO MANEJADO INTEG	4		8,742,591,182	154,800,293	8,587,790,889	1,061,526,297	4,499,750,915	186,791,192	3,026,513,677	2,839,722,485	34.62%	7,526,264,592	86.09
TERRITORIO ADAPATADO A ENFRENTA	5		654,503,680	31,370,194	623,133,486		208,425,035	66,905,838	414,708,451	347,802,613	63.36%	623,133,486	95.21
INSTITUCIONALIDAD FORTALECIDA PA	6		5,447,816,816	1,848,350,947	3,599,465,869	81,600	977,445,537	189,308,769	2,621,938,732	2,432,629,963	48.13%	3,599,384,269	66.07
TOTAL ADMINISTRACIÓN			32,613,010,892	3,046,889,908	29,566,120,984	8,221,686,058	7,409,965,551	849,909,035	13,934,469,375	13,084,560,340	42.73%	21,344,434,926	65.45

EJECUCION : 304 dias del año correspondiente al 83.29%


Martha Elena De Armas Doria
Jefe Presupuesto