

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

A JULIO

DESCRIPCION	CONCEPTOS/RUBROS	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	TASA DE CAMBIO: P			TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
							SALDO COMPROMISOS	SALDO OBLIGACIONES	Valor: 1					
PRESUPUESTO CVS	1		42,180,397,518	21,209,869,959	20,970,527,559	921,051,399	12,181,645,581	7,867,830,579	7,201,945,619	18,65%	20,049,476,160	47,53%		
FUNCIONAMIENTO	A		4,273,269,453	1,265,018,383	3,008,251,070	259,146,045	376,143,391	2,372,961,634	2,162,089,764	55,53%	2,749,105,025	64,33%		
GASTOS DE PERSONAL	1		1,890,194,942	850,736,044	1,039,458,898	16,566,000	66,377,298	956,515,600	895,452,872	50,60%	1,022,892,898	54,12%		
GASTOS GENERALES	2		1,661,016,573	63,468,275	1,597,548,298	242,580,045	308,001,687	1,046,966,566	906,146,382	63,03%	1,354,968,253	81,57%		
TRANSFERENCIAS CORRIENTES	3		722,057,938	350,814,064	371,243,874		1,764,466	369,479,468	360,490,510	51,17%	371,243,874	51,41%		
SERVICIO DE LA DEUDA	B		2,133,072,243	0	2,133,072,243	419,232,927	0	1,713,839,416	1,713,839,416	80,35%	1,713,839,416	80,35%		
CAPITAL	1		1,426,734,043	0	1,426,734,043	246,171,974	0	1,180,552,069	1,180,552,069	82,75%	1,180,552,069	82,75%		
INTERESES	2		706,348,200	0	706,348,200	173,060,853	0	533,287,347	533,287,347	75,50%	533,287,347	75,50%		
INVERSION	C		35,774,055,822	19,944,851,576	15,829,204,246	242,672,527	11,805,502,190	3,781,029,529	3,326,016,439	10,57%	15,586,531,719	43,57%		
ORDENAMIENTO AMBIENTAL PARA LA	1		1,529,716,885	245,278,212	1,284,438,673		986,834,584	297,604,089	290,559,980	19,45%	1,284,438,673	83,97%		
LA BIODIVERSIDAD EN FUNCION DE S	2		2,388,881,637	357,128,817	2,031,752,820		1,365,477,350	666,275,470	663,764,517	27,89%	2,031,752,820	85,05%		
LO URBANO Y LO PRODUCTIVO ARMO	3		17,651,241,968	16,690,422,559	960,819,409	120,000,000	286,721,522	554,097,887	499,064,979	3,14%	840,819,409	4,76%		
RECURSO HIDRICO MANEJADO INTFG	4		8,753,448,488	1,284,835,503	7,468,612,985	52,672,527	6,675,468,495	740,471,963	630,285,080	8,46%	7,415,940,458	84,72%		
TERRITORIO ADAPTADO A ENFRENTA	5		734,503,680	130,627,060	603,876,620		307,945,034	295,931,586	294,571,625	40,29%	603,876,620	82,22%		
INSTITUCIONALIDAD FORESTALCIDA P	6		4,716,263,164	1,236,559,425	3,479,703,739	70,000,000	2,183,053,205	1,226,648,534	947,770,258	26,01%	3,409,703,739	72,30%		
TOTAL ADMINISTRACIÓN			42,180,397,518	21,209,869,959	20,970,527,559	921,051,399	12,181,645,581	7,867,830,579	7,201,945,619	18,65%	20,049,476,160	47,53%		

EJECUCION : 212 días del año correspondiente al 58,08%


 Martha Elena De Armas Doria
 Jefe Presupuesto