

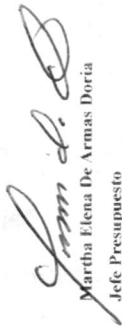
**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2015**

A AGOSTO

TASA DE CAMBIO: P Valor: 1

DESCRIPCIÓN	CONCEPTOS/RUBROS (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		42.180.397,518	13.933.793,544	28.246.603,974	7.668.123,576	11.878.775,226	474.977,296	8.699.705,178	8.224.727,882	20,62%	20.578.480,404	48,79%
FUNCIONAMIENTO	A		4.273.269,453	1.106.491,024	3.166.778,429	158.248,809	328.984,782	182.826,974	2.679.544,838	2.496.717,864	62,70%	3.008.529,620	70,40%
GASTOS DE PERSONAL			1.890.194,942	737.370,485	1.152.824,457	16.579,606	50.972,919	51.206,041	1.085.271,938	1.034.065,897	57,42%	1.136.244,857	60,17%
GASTOS GENERALES	2		1.661.016,573	87.159,421	1.573.857,152	141.669,204	276.247,457	121.310,428	1.155.940,486	1.034.630,063	69,59%	1.432.187,943	86,22%
TRANSFERENCIAS CORRIENTES	3		722.057,938	281.961,118	440.096,820		1.764,406	10.310,510	438.332,414	428.021,904	60,71%	440.096,820	60,95%
SERVICIO DE LA DEUDA	B		2.133.072,243	0	2.133.072,243	295.182,042	0		1.837.890,201	1.837.890,201	86,16%	1.837.890,201	86,16%
CAPITAL	1		1.426.724,043	0	1.426.724,043	157.062,728	0		1.269.661,315	1.269.661,315	88,99%	1.269.661,315	88,99%
INTERESES	2		706.348,200	0	706.348,200	138.119,314	0		568.228,886	568.228,886	80,45%	568.228,886	80,45%
INVERSION	C		35.774.055,822	12.827.302,520	22.946.753,302	7.214.692,719	11.549.790,444	292.150,322	4.182.270,139	3.890.119,817	11,69%	15.732.060,583	43,98%
ORDENAMIENTO AMBIENTAL PARA LA	1		1.529.716,885	211.343,073	1.318.373,812		942.834,584	51.060,131	375.539,228	324.479,097	24,55%	1.318.373,812	86,18%
LA BIODIVERSIDAD EN FUNCION DE S	2		2.388.881,637	349.441,231	2.039.440,406		1.241.477,350	1.638,925	797.963,056	796.324,131	33,40%	2.039.440,406	85,37%
LO URBANO Y LO PRODUCTIVO ARMO	3		17.651.241,968	10.063.954,013	7.587.287,955	6.741.918,192	286.721,522	43.981,315	558.648,241	514.666,926	3,16%	845.369,763	4,70%
RECURSO HIDRICO MANEJADO INTEG	4		8.753.448,488	902.033,870	7.851.414,618	402.672,527	6.644.296,523	129.670,137	804.445,568	674.775,431	9,19%	7.448.742,091	85,09%
TERRITORIO ADAPTADO A ENFRENTA	5		734.503,680	120.156,581	614.347,099		270.425,034	38.611,341	343.922,065	305.310,724	46,82%	614.347,099	83,64%
INSTITUCIONALIDAD FORTALECIDA P	6		4.716.263,164	1.180.373,752	3.535.889,412	70.102,000	2.164.035,431	27.188,473	1.301.751,981	1.274.563,508	27,60%	3.465.787,412	73,49%
TOTAL ADMINISTRACIÓN			42.180.397,518	13.933.793,544	28.246.603,974	7.668.123,570	11.878.775,226	474.977,296	8.699.705,178	8.224.727,882	20,62%	20.578.480,404	48,79%

EJECUCION : 243 días del año correspondiente al 66,58%


 Martha Elena De Armas Doria
 Jefe Presupuesto