

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

A SEPTIEMBRE

TASA DE CAMBIO: P Valor: 1

CONCEPTOS/RUBROS	(COD)	RUBRO	PRESUPUESTO DEFINITIVO	PTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPROM.
PRESUPUESTO CVS	I		33.247.520.229	3.626.801.070	28.620.719.159	7.689.363.973	9.914.818.535	1.779.340.847	11.016.536.651	9.237.195.804	34,16%	20.931.355.186	64,91%
FUNCIONAMIENTO	A		4.273.269.453	870.999.628	3.402.269.825	182.679.737	237.338.657	140.937.732	2.982.251.431	2.841.313.699	69,79%	3.219.590.088	75,34%
GASTOS DE PERSONAL	1		1.890.194.942	623.188.018	1.267.006.924	16.576.200	36.296.740	52.769.601	1.214.163.984	1.161.194.323	64,23%	1.250.430.724	66,15%
GASTOS GENERALES	2		1.661.016.573	22.318.262	1.638.698.311	166.103.537	199.307.511	79.398.853	1.273.287.263	1.193.888.413	76,66%	1.472.594.774	88,66%
TRANSFERENCIAS CORRIENTES	3		722.057.938	225.493.348	496.564.590		1.764.496	8.765.218	494.800.184	486.030.966	68,53%	496.564.590	68,77%
SERVICIO DE LA DEUDA	B		2.133.072.243	0	2.133.072.243	291.988.117	0	3.193.925	1.841.084.126	1.837.890.201	86,31%	1.841.084.126	86,31%
CAPITAL	1		1.426.734.043	0	1.426.734.043	154.769.431	0	2.293.297	1.271.954.612	1.269.661.315	89,15%	1.271.954.612	89,15%
INTERESES	2		706.348.200	0	706.348.200	137.218.686	0	900.628	569.129.514	568.228.886	80,57%	569.129.514	80,57%
INVERSION	C		25.841.178.533	2.755.801.442	23.085.377.091	7.214.696.119	9.677.479.878	1.635.209.190	6.193.201.094	4.557.991.904	23,97%	15.870.680.972	61,42%
ORDENAMIENTO AMBIENTAL PARA LA	1		1.529.716.885	190.730.803	1.338.985.992		913.496.184	5.053.159	425.489.808	420.436.649	27,87%	1.338.985.992	87,53%
LA BIODIVERSIDAD EN FUNCION DE S	2		2.388.881.637	341.753.645	2.047.127.992		559.202.767	839.913.508	1.487.925.225	948.011.717	62,29%	2.047.127.992	85,69%
LO URBANO Y LO PRODUCTIVO ARMOS	3		7.718.364.679	126.526.370	7.591.838.309	6.741.918.193	286.721.522	43.981.315	563.198.595	519.217.280	7,86%	849.920.117	11,07%
RECURSO HIDRICO MANEJADO INTEG	4		8.753.448.488	869.232.237	7.884.216.251	402.672.527	6.540.388.834	110.145.719	941.154.890	831.009.171	10,75%	7.481.543.724	85,47%
TERRITORIO ADAPTADO A ENTRENAM	5		734.503.689	116.276.033	618.227.647		270.425.034	1.511.705	347.802.613	346.290.968	47,35%	618.227.647	84,17%
INSTITUCIONALIDAD FORTEALCIDA P	6		4.716.263.164	1.111.282.264	3.604.980.900	70.105.400	1.107.245.337	614.603.784	2.427.629.963	1.493.026.179	51,47%	3.534.875.500	74,95%
TOTAL ADMINISTRACION			33.247.520.229	3.626.801.070	28.620.719.159	7.689.363.973	9.914.818.535	1.779.340.847	11.016.536.651	9.237.195.804	34,16%	20.931.355.186	64,91%

EJECUCION : 273 días del año correspondiente al 74,79%


 Martha Elena De Armas Dorcia
 Jefe Presupuesto