

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

A ABRIL

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	1		24.871.267,985	10.402.085,438	14.469.182,547	7.132,579,636	3.718,719,118	315,822,527	3.617,883,799	3.302,061,272	14,55%	7.336,602,917	29,50%
FUNCIONAMIENTO	A		4.273,269,453	2.203,587,107	2.069,682,346	418,346,814	390,691,971	126,372,647	1.260,643,561	1.134,270,914	29,50%	1.651,335,532	38,64%
GASTOS DE PERSONAL	1		1.890,194,942	1.289,696,642	600,498,300	44,164,200	66,484,437	7,714,056	489,849,663	482,135,607	23,92%	556,334,100	29,43%
GASTOS GENERALES	2		1.661,016,573	321,894,505	1,339,122,068	374,182,614	320,678,722	118,658,591	644,260,732	525,602,141	38,79%	964,939,454	58,09%
TRANSFERENCIAS CORRIENTES	3		722,057,938	591,995,960	130,061,978		3,528,812		126,533,166	126,533,166	17,52%	130,061,978	18,01%
SERVICIO DE LA DEUDA	B		2.028,738,191	0	2.028,738,191	396,839,482	661,143,063	189,449,880	970,755,646	781,305,766	47,85%	1.631,898,709	80,44%
CAPITAL	1		1.423,764,023	0	1,423,764,023	267,080,775	499,367,778	132,186,203	657,315,470	525,129,267	46,17%	1,156,683,248	81,24%
INTERESES	2		604,974,168	0	604,974,168	129,758,707	161,775,285	57,263,677	313,440,176	256,176,499	51,81%	475,215,461	78,35%
INVERSION	C		18,569,260,341	8,198,498,331	10,370,762,010	6,317,393,334	2,666,884,084		1,386,484,592	1,386,484,592	7,47%	4,053,368,676	21,83%
ORDENAMIENTO AMBIENTAL PARA LA	1		1,529,716,885	1,356,787,722	172,929,163		45,000,000		127,929,163	127,929,163	8,36%	172,929,163	11,30%
LA BIODIVERSIDAD EN FUNCION DE S	2		2,388,881,637	1,442,335,671	946,545,966	135,040,000	420,000,000		391,505,966	391,505,966	16,39%	811,505,966	33,97%
LO URBANO Y LO PRODUCTIVO ARMO	3		1,096,446,487	191,946,487	904,500,000	270,000,000	397,499,042		237,000,958	237,000,958	21,62%	634,500,000	57,87%
RECURSO HIDRICO MANEJADO INTEG	4		8,103,448,488	1,722,583,279	6,380,865,209	5,892,353,334	336,993,057		151,518,818	151,518,818	1,87%	488,511,875	6,03%
TERRITORIO ADAPTADO A ENFRENTA	5		734,503,680	149,863,972	584,639,708		565,890,068		18,749,640	18,749,640	2,55%	584,639,708	79,60%
INSTITUCIONALIDAD FORTALECIDA P	6		4,716,263,164	3,334,981,200	1,381,281,964	20,000,000	901,501,917		459,780,047	459,780,047	9,75%	1,361,281,964	28,86%
TOTAL ADMINISTRACION			24.871,267,985	10.402,085,438	14.469,182,547	7.132,579,630	3.718,719,118	315,822,527	3.617,883,799	3.302,061,272	14,55%	7.336,602,917	29,50%

EJECUCION : 120 dias del año correspondiente al 32.88%


 Martha Elena De Armas Doria
 Jefe Presupuesto