

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

A FEBRERO

TASA DE CAMBIO: P Valor: 1

DESCRIPCIÓN	CONCEPTOS/RUBROS (COD)	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
PRESUPUESTO CVS	1		19,696,699,303	14,496,745,751	5,199,953,552	2,132,372,703	2,134,607,564	289,421,316	932,973,285	643,551,969	4.74%	3,067,580,849	15.57%
FUNCIONAMIENTO	A		3,820,301,644	2,399,014,938	1,421,286,706	582,086,691	253,605,649	289,421,316	585,594,366	296,173,050	15.33%	839,200,015	21.97%
GASTOS DE PERSONAL	1		1,747,563,405	1,427,530,365	320,033,040	54,871,476	52,028,112	7,714,056	213,133,452	205,419,396	12.20%	265,161,564	15.17%
GASTOS GENERALES	2		1,505,781,800	473,419,560	1,032,362,240	527,215,215	198,048,725	241,978,768	307,098,300	65,119,532	20.39%	505,147,025	33.55%
TRANSFERENCIAS CORRIENTES	3		566,956,439	498,065,013	68,891,426		3,528,812	39,728,492	65,362,614	25,634,122	11.53%	68,891,426	12.15%
SERVICIO DE LA DEUDA	B		799,127,069	110,000,000	689,127,069	563,190,062	0		125,937,007	125,937,007	15.76%	125,937,007	15.76%
CAPITAL	1		470,145,712	0	470,145,712	380,734,268	0		89,411,444	89,411,444	19.02%	89,411,444	19.02%
INTERESES	2		328,981,357	110,000,000	218,981,357	182,455,794	0		36,525,563	36,525,563	11.10%	36,525,563	11.10%
INVERSION	C		15,077,270,590	11,987,730,813	3,089,539,777	987,095,950	1,881,001,915	221,441,912	221,441,912	221,441,912	1.47%	2,102,443,827	13.94%
ORDENAMIENTO AMBIENTAL PARA LA	1		731,325,221	700,623,382	30,701,839		0		30,701,839	30,701,839	4.20%	30,701,839	4.20%
LA BIODIVERSIDAD EN FUNCION DE S	2		2,123,855,407	1,579,248,033	544,607,374	220,000,000	310,000,000		14,607,374	14,607,374	0.69%	324,607,374	15.28%
LO URBANO Y LO PRODUCTIVO ARMO	3		1,051,866,684	417,366,684	634,500,000	120,000,000	514,500,000		0	0	0.00%	514,500,000	48.91%
RECURSO HIDRICO MANEJADO INTEG	4		7,709,839,110	7,369,560,861	340,278,249	286,205,880	0		54,072,369	54,072,369	0.70%	54,072,369	0.70%
TERRITORIO ADAPTADO A ENFRENTA	5		724,596,260	200,630,785	523,965,475	360,890,070	154,999,998		8,075,407	8,075,407	1.11%	163,075,405	22.51%
INSTITUCIONALIDAD FORTALECIDA PA	6		2,735,787,908	1,720,301,068	1,015,486,840		901,501,917		113,984,923	113,984,923	4.17%	1,015,486,840	37.12%
TOTAL ADMINISTRACIÓN			19,696,699,303	14,496,745,751	5,199,953,552	2,132,372,703	2,134,607,564	289,421,316	932,973,285	643,551,969	4.74%	3,067,580,849	15.57%

EJECUCION : 59 días del año correspondiente al 16.16%


 Martha Elena De Armas Doria
 Jefe Presupuesto