

## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2015


A ENERO

TASA DE CAMBIO: P

Valor: 1

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO											
PRESUPUESTO CVS	1		13,863,365,969	11,566,110,242	2,297,255,727	1,791,419,136	260,530,948	240,667,153	245,305,643	4,638,490	1.77%	505,836,591	3.65%
FUNCIONAMIENTO	A		3,820,301,644	3,035,735,747	784,565,897	398,290,150	260,530,948	121,106,309	125,744,799	4,638,490	3.29%	386,275,747	10.11%
GASTOS DE PERSONAL	1		1,747,563,405	1,538,978,041	208,585,364	68,671,476	45,942,168	93,971,720	93,971,720		5.38%	139,913,888	8.01%
GASTOS GENERALES	2		1,505,781,800	934,870,771	570,911,029	329,618,674	211,059,968	27,134,589	30,232,387	3,097,798	2.01%	241,292,355	16.02%
TRANSFERENCIAS CORRIENTES	3		566,956,439	561,886,935	5,069,504		3,528,812		1,540,692	1,540,692	0.27%	5,069,504	0.89%
SERVICIO DE LA DEUDA	B		799,127,069	110,000,000	689,127,069	689,127,069	0	0	0	0	0.00%	0	0.00%
CAPITAL	1		470,145,712	0	470,145,712	470,145,712	0	0	0	0	0.00%	0	0.00%
INTERESES	2		328,981,357	110,000,000	218,981,357	218,981,357	0	0	0	0	0.00%	0	0.00%
INVERSION	C		9,243,937,256	8,420,374,495	823,562,761	704,001,917	0	119,560,844	119,560,844		1.29%	119,560,844	1.29%
ORDENAMIENTO AMBIENTAL PARA LA	1		731,325,221	716,208,220	15,117,001		0	15,117,001	15,117,001		2.07%	15,117,001	2.07%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		2,123,855,407	2,114,283,341	9,572,066		0	9,572,066	9,572,066		0.45%	9,572,066	0.45%
LO URBANO Y LO PRODUCTIVO ARMO	3		1,051,866,684	537,366,684	514,500,000	514,500,000	0	0	0		0.00%	0	0.00%
RECURSO HÍDRICO MANEJADO INTEG	4		1,876,505,776	1,846,153,395	30,352,381		0	30,352,381	30,352,381		1.62%	30,352,381	1.62%
TERRITORIO ADAPATADO A ENFRENTA	5		724,596,260	719,908,850	4,687,410		0	4,687,410	4,687,410		0.65%	4,687,410	0.65%
INSTITUCIONALIDAD FORTALECIDA P	6		2,735,787,908	2,486,454,005	249,333,903	189,501,917	0	59,831,986	59,831,986		2.19%	59,831,986	2.19%
<b>TOTAL ADMINISTRACIÓN</b>			<b>13,863,365,969</b>	<b>11,566,110,242</b>	<b>2,297,255,727</b>	<b>1,791,419,136</b>	<b>260,530,948</b>	<b>240,667,153</b>	<b>245,305,643</b>	<b>4,638,490</b>	<b>1.77%</b>	<b>505,836,591</b>	<b>3.65%</b>

EJECUCION : 31 dias del año correspondiente al 8.49%



Martha Elena De Armas Doria  
Jefe Presupuesto