

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

A MARZO

TASA DE CAMBIO: P Valor: 1

DESCRIPCIÓN	CONCEPTOS/RUBROS		PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
	COD	RUBRO											
PRESUPUESTO CVS	1		20,419,029,220	7,109,968,017	13,309,061,203	8,324,741,721	2,762,651,702	661,243,521	2,221,667,780	1,560,424,259	10.88%	4,984,319,482	24.41%
FUNCIONAMIENTO	A		3,820,301,644	1,993,617,214	1,826,684,430	358,831,253	464,007,166	161,559,926	1,003,846,011	842,286,085	26.28%	1,467,853,177	38.42%
GASTOS DE PERSONAL	1		1,747,563,405	1,308,266,469	439,296,936	16,566,000	74,219,532	32,209,673	348,511,404	316,301,731	19.94%	422,730,936	24.19%
GASTOS GENERALES	2		1,505,781,800	214,926,898	1,290,854,902	342,265,253	386,258,822	127,808,961	562,330,827	434,521,866	37.34%	948,589,649	63.00%
TRANSFERENCIAS CORRIENTES	3		566,956,439	470,423,847	96,532,592	3,528,812	3,528,812	1,541,292	93,003,780	91,462,488	16.40%	96,532,592	17.03%
SERVICIO DE LA DEUDA	B		1,496,416,986	0	1,496,416,986	1,087,481,184	167,650,522	115,348,273	241,285,280	125,937,007	16.12%	408,935,802	27.33%
CAPITAL	1		971,002,380	0	971,002,380	684,546,811	116,008,905	81,035,220	170,446,664	89,411,444	17.55%	286,455,569	29.50%
INTERESES	2		525,414,606	0	525,414,606	402,934,373	51,641,617	34,313,053	70,838,616	36,525,563	13.48%	122,480,233	23.31%
INVERSION	C		15,102,310,590	5,116,350,803	9,985,959,787	6,878,429,284	2,130,994,014	384,335,322	976,536,489	592,201,167	6.47%	3,107,530,503	20.58%
ORDENAMIENTO AMBIENTAL PARA LA	1		731,325,221	583,005,991	148,319,230	220,000,000	90,000,000	6,078,477	58,319,230	52,240,758	7.97%	148,319,230	20.28%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		2,148,895,407	1,234,738,150	914,157,257	240,000,000	520,000,000	152,010,637	174,157,257	22,146,620	8.10%	694,157,257	32.30%
LO URBANO Y LO PRODUCTIVO ARMO	3		1,051,866,684	297,366,684	754,500,000	240,000,000	277,499,042	237,000,958	237,000,958	237,000,958	22.53%	514,500,000	48.91%
RECURSO HÍDRICO MANEJADO INTEG	4		7,709,839,110	1,416,196,044	6,293,643,066	5,857,539,214	336,993,057	8,414,572	99,110,795	90,696,223	1.29%	436,103,852	5.66%
TERRITORIO ADAPTADO A ENFRENTA	5		724,596,260	144,643,962	579,952,298	360,890,070	204,999,998	1,299,413	14,062,230	12,762,817	1.94%	219,062,228	30.23%
INSTITUCIONALIDAD FORTALECIDA P	6		2,735,787,908	1,440,399,972	1,295,387,936	200,000,000	701,501,917	216,532,223	393,886,019	177,353,796	14.40%	1,095,387,936	40.04%
TOTAL ADMINISTRACIÓN			20,419,029,220	7,109,968,017	13,309,061,203	8,324,741,721	2,762,651,702	661,243,521	2,221,667,780	1,560,424,259	10.88%	4,984,319,482	24.41%

EJECUCION : 90 días del año correspondiente al 24.66%


 Martha Elena De Armas Doria
 Jefe Presupuesto