

**CORPORACION AUTONOMA REGIONAL DE SANTANDER
EJECUCION PRESUPUESTAL DE FUNCIONAMIENTO A JUNIO 30 DE 2015**

Rubro presupuestal	Descripción	DEFINITIVO	CERTIFICADO	%EJEC	COMPROMISO	% COMP	OBLIGACION	% OBLIG	PAGOS	SALDO PRESUPUESTO
APN	APORTES DE LA NACION	1.583.368.000,00	732.893.540,60	46%	732.893.540,60	46%	732.893.540,60	46%	732.893.540,60	850.474.459,40
APN.1.	GASTOS DE PERSONAL	1.474.350.000,00	693.200.978,60	47%	693.200.978,60	47%	693.200.978,60	47%	693.200.978,60	781.149.021,40
APN.2.	GASTOS GENERALES	97.560.000,00	39.692.562,00	41%	39.692.562,00	41%	39.692.562,00	41%	39.692.562,00	57.867.438,00
APN.3	TRANSFERENCIAS CORRIENTES	11.458.000,00	0	0%	0	0%	0	0%	0	11.458.000,00
RAPE	RECURSOS PROPIOS FUNCIONAMIENTO	5.047.451.072,86	3.364.489.762,15	67%	3.300.264.500,15	65%	2.624.593.227,15	52%	2.580.629.255,15	1.682.961.310,71
RAPE.1.	GASTOS DE PERSONAL	1.228.116.688,04	644.277.451,88	52%	634.180.195,88	52%	484.105.479,88	39%	475.275.479,88	583.839.236,16
RAPE.2.	GASTOS GENERALES	1.406.713.806,00	1.282.304.717,67	91%	1.228.176.711,67	87%	702.580.154,67	50%	667.446.182,67	124.409.088,33
RAPE.3	TRANSFERENCIAS CORRIENTES	2.412.620.578,82	1.437.907.592,60	60%	1.437.907.592,60	60%	1.437.907.592,60	60%	1.437.907.592,60	974.712.986,22
	TOTAL FUNCIONAMIENTO APN-RAPE	6.630.819.072,86	4.097.383.302,75	62%	4.033.158.040,75	61%	3.357.486.767,75	51%	3.313.522.795,75	2.533.435.770,11
APN Y RAPE	GASTOS DE PERSONAL	2.702.466.688,04	1.337.478.430,48	49%	1.327.381.174,48	49%	1.177.306.458,48	44%	1.168.476.458,48	1.364.988.257,56
	GASTOS GENERALES	1.504.273.806,00	1.321.997.279,67	88%	1.267.869.273,67	84%	742.272.716,67	49%	707.138.744,67	182.276.526,33
	TRANSFERENCIAS CORRIENTES	2.424.078.578,82	1.437.907.592,60	59%	1.437.907.592,60	59%	1.437.907.592,60	59%	1.437.907.592,60	986.170.986,22
RAPE.4.	SERVICIO A LA DEUDA.	1.098.554.000,00	532.105.212,74	48%	532.105.212,74	48%	532.105.212,74	48%	532.105.212,74	566.448.787,26