

**CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN
PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2014**

A JUNIO

Fecha de Proceso : 08/07/2014
Hora de Proceso : 15:40:13

TASA DE CAMBIO: Pesos Valor: 1

CONCEPTOS/RUBROS	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		28.336.779,033	10.062.493,982	18.274.285,051	2.173.610,223	6.814.631,085	623.498,366	9.286.043,743	8.662.545,377	32,77%	16.100.674,828	56,82%
FUNCIONAMIENTO	A		4.604.364,988	1.835.425,425	2.768.939,563	562.539,180	545.254,455	176.662,824	1.661.145,928	1.484.483,104	36,08%	2.206.400,383	47,92%
GASTOS DE PERSONAL	1		1.944.065,636	877.200,128	1.066.865,508	122.280,000	124.632,465	45.069,236	819.953,043	774.883,807	42,18%	944.585,508	48,59%
GASTOS GENERALES	2		1.662.512,700	395.795,562	1.266.717,138	440.259,180	418.919,884	100.698,180	407.538,074	306.839,894	24,51%	826.457,958	49,71%
TRANSFERENCIAS CORRIENTES	3		997.786,652	562.429,735	435.356,917		1.702,106	30.895,408	433.654,811	402.759,403	43,46%	435.356,917	43,63%
SERVICIO DE LA DEUDA	B		3.606.637,801	0	3.606.637,801	1.611,071,043	0		1.995.566,758	1.995.566,758	55,33%	1.995.566,758	55,33%
SERVICIO DE LA DEUDA			3.606.637,801	0	3.606.637,801	1.611,071,043	0		1.995.566,758	1.995.566,758	55,33%	1.995.566,758	55,33%
INVERSION	C		20.125.776,244	8.227.068,557	11.898.707,687		6.269.376,630	446.835,542	5.629.331,057	5.182.495,515	27,97%	11.898.707,687	59,12%
ORDENAMIENTO AMBIENTAL PARA LA	1		926.672,910	269.074,074	657.598,836		323.237,000	7.091,572	334.361,836	327.270,264	36,08%	657.598,836	70,96%
LA BIODIVERSIDAD EN FUNCION DE S	2		2.614.405,619	1.534.404,154	1.080.001,465		442.119,947	91.087,866	637.881,518	546.793,652	24,40%	1.080.001,465	41,31%
LO URBANO Y LO PRODUCTIVO ARMO	3		1.964.943,140	92.354,237	1.872.588,903		710.574,761	253.474,558	1.162.014,142	908.539,584	59,19%	1.872.588,903	95,30%
RECURSO HIDRICO MANEJADO INTEG	4		8.753.675,433	2.498.950,786	6.254.724,647		4.056.944,922	7.862,177	2.197.779,725	2.189.917,548	25,11%	6.254.724,647	71,45%
TERRITORIO ADAPTADO A ENFRENTA	5		580.363,692	76.565,902	503.797,790		195.000,000	3.179,492	308.797,790	305.618,298	53,21%	503.797,790	86,81%
INSTITUCIONALIDAD FORTALECIDA P	6		5.285.715,450	3.755.719,404	1.529.996,046		541.500,000	84.139,877	988.496,046	904.356,169	18,70%	1.529.996,046	28,95%
TOTAL ADMINISTRACION			28.336.779,033	10.062.493,982	18.274.285,051	2.173.610,223	6.814.631,085	623.498,366	9.286.043,743	8.662.545,377	32,77%	16.100.674,828	56,82%

EJECUCION : 181 dias del año correspondiente al 49,59%


 Martha Elena De Armas Doria
 Jefe Presupuesto