

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

**A OCTUBRE**

CONCEPTOS/RUBROS			TASA DE CAMBIO: P				Valor: 1		TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
DESCRIPCIÓN	COD	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES					
PRESUPUESTO CVS	<b>I</b>		41.495.596,976	4.223.702,374	37.271.894,602	16.223.656,843	6.781.583,333	910.709,108	14.266.654,426	13.355.945,318	34,38%	21.048.237,759	50,72%
FUNCIONAMIENTO	<b>A</b>		4.501.676,596	838.107,820	3.663.568,776	229.734,879	404.126,774	48.803,393	3.029.707,123	2.980.903,730	67,30%	3.433.833,897	76,28%
GASTOS DE PERSONAL	1		1.901.923,347	403.198,340	1.498.725,007	14.280,000	168.782,943	9.427,675	1.315.662,064	1.306.234,389	69,18%	1.484.445,007	78,05%
GASTOS GENERALES	2		1.609.406,763	114.313,656	1.495.093,107	215.454,879	233.641,725	39.375,718	1.045.996,503	1.006.620,785	64,99%	1.279.638,228	79,51%
TRANSFERENCIAS CORRIENTES	3		990.346,486	320.595,824	669.750,662		1.702,106		668.048,556	668.048,556	67,46%	669.750,662	67,63%
SERVICIO DE LA DEUDA	<b>B</b>		3.739.773,653	534.733,424	3.205.040,229	373.140,448	0		2.831.899,781	2.831.899,781	75,72%	2.831.899,781	75,72%
SERVICIO DE LA DEUDA			3.739.773,653	534.733,424	3.205.040,229	373.140,448	0		2.831.899,781	2.831.899,781	75,72%	2.831.899,781	75,72%
INVERSION	<b>C</b>		33.254.146,727	2.850.861,130	30.403.285,597	15.620.781,516	6.377.456,559	861.905,715	8.405.047,522	7.543.141,807	25,28%	14.782.504,081	44,45%
ORDENAMIENTO AMBIENTAL PARA LA	1		926.672,910	161.788,205	764.884,705		124.877,232	164.528,013	640.007,473	475.479,460	69,07%	764.884,705	82,54%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		16.449.487,223	202.843,012	16.246.644,211	15.199.015,807	173.055,000	51.565,797	874.573,404	823.007,607	5,32%	1.047.628,404	6,37%
LO URBANO Y LO PRODUCTIVO ARMO	3		2.187.024,585	303.165,379	1.883.859,206		580.039,416	30.000,000	1.303.819,790	1.273.819,790	59,62%	1.883.859,206	86,14%
RECURSO HÍDRICO MANEJADO INTEG	4		8.444.277,100	1.588.718,356	6.855.558,744		3.476.035,320	597.317,981	3.379.523,424	2.782.205,443	40,02%	6.855.558,744	81,19%
TERRITORIO ADAPATADO A ENFRENTA	5		586.963,692	31.065,990	555.897,702		49.000,000	4.034,160	506.897,702	502.863,542	86,36%	555.897,702	94,71%
INSTITUCIONALIDAD FORTALECIDA P	6		4.659.721,217	563.280,188	4.096.441,029	421.765,709	1.974.449,591	14.459,764	1.700.225,729	1.685.765,965	36,49%	3.674.675,320	78,86%
<b>TOTAL ADMINISTRACIÓN</b>			<b>41.495.596,976</b>	<b>4.223.702,374</b>	<b>37.271.894,602</b>	<b>16.223.656,843</b>	<b>6.781.583,333</b>	<b>910.709,108</b>	<b>14.266.654,426</b>	<b>13.355.945,318</b>	<b>34,38%</b>	<b>21.048.237,759</b>	<b>50,72%</b>

EJECUCION : 304 días del año correspondiente al 83.29%

  
Martha Elena De Armas Doria

Jefe Presupuesto