

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

A SEPTIEMBRE

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		28,742,252,927	4,958,583,186	23,783,669,741	4,797,806,100	6,005,434,542	340,347,279	12,980,429,099	12,640,081,820	45.16%	18,985,863,641	66.06%
FUNCIONAMIENTO	A		4,604,364,988	1,109,554,895	3,494,810,093	254,681,837	481,507,238	63,798,391	2,758,621,018	2,694,822,627	59.91%	3,240,128,256	70.37%
GASTOS DE PERSONAL	1		1,944,065,636	540,377,371	1,403,688,265	22,280,000	183,098,943	6,203,479	1,198,309,322	1,192,105,843	61.64%	1,381,408,265	71.06%
GASTOS GENERALES	2		1,662,512,700	193,531,620	1,468,981,080	232,401,837	296,706,189	57,594,912	939,873,054	882,278,142	56.53%	1,236,579,243	74.38%
TRANSFERENCIAS CORRIENTES	3		997,786,652	375,645,904	622,140,748		1,702,106		620,438,642	620,438,642	62.18%	622,140,748	62.35%
SERVICIO DE LA DEUDA	B		4,141,371,225	936,330,996	3,205,040,229	373,140,448	0		2,831,899,781	2,831,899,781	68.38%	2,831,899,781	68.38%
SERVICIO DE LA DEUDA			4,141,371,225	936,330,996	3,205,040,229	373,140,448	0		2,831,899,781	2,831,899,781	68.38%	2,831,899,781	68.38%
INVERSION	C		19,996,516,714	2,912,697,295	17,083,819,419	4,169,983,815	5,523,927,304	276,548,888	7,389,908,300	7,113,359,412	36.96%	12,913,835,604	64.58%
ORDENAMIENTO AMBIENTAL PARA LA	1		926,672,910	202,364,985	724,307,925		274,237,000	964,674	450,070,925	449,106,251	48.57%	724,307,925	78.16%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		3,551,313,415	283,741,242	3,267,572,173	2,227,290,311	223,055,000	444,673	817,226,862	816,782,189	23.01%	1,040,281,862	29.29%
LO URBANO Y LO PRODUCTIVO ARMO	3		1,964,943,140	81,083,934	1,883,859,206		580,039,416	30,000,000	1,303,819,790	1,273,819,790	66.35%	1,883,859,206	95.87%
RECURSO HÍDRICO MANEJADO INTEG	4		8,347,902,340	1,534,581,585	6,813,320,755		4,122,254,091	56,439,826	2,691,066,664	2,634,626,838	32.24%	6,813,320,755	81.62%
TERRITORIO ADAPTADO A ENFRENTA	5		580,363,692	33,840,810	546,522,882		51,000,000	456,438	495,522,882	495,066,444	85.38%	546,522,882	94.17%
INSTITUCIONALIDAD FORTALECIDA P	6		4,625,321,217	777,084,739	3,848,236,478	1,942,693,504	273,341,797	188,243,277	1,632,201,177	1,443,957,900	35.29%	1,905,542,974	41.20%
TOTAL ADMINISTRACIÓN			28,742,252,927	4,958,583,186	23,783,669,741	4,797,806,100	6,005,434,542	340,347,279	12,980,429,099	12,640,081,820	45.16%	18,985,863,641	66.06%

EJECUCION : 273 días del año correspondiente al 74.79%


Martha Elena De Armas Doria
Jefe Presupuesto