

PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2014

A ENERO

TASA DE CAMBIO: Pesos Valor: 1

DESCRIPCION	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	A		15,248,030,511	9,539,338,878	5,709,491,633	5,709,491,633	555,991,527	4,898,239,316	80,467,194	255,240,790	174,773,596	1,67%	5,153,596,196	33,80%	
FUNCIONAMIENTO	A		4,238,236,837	3,102,094,119	1,127,642,716	1,127,642,716	555,991,527	459,278,013	44,592,338	121,371,176	76,780,838	2,87%	571,651,189	13,51%	
GASTOS DE PERSONAL	1		1,854,065,036	1,534,859,329	309,206,307	309,206,307	31,056,568	158,199,000	26,958,428	99,250,739	72,292,310	5,41%	258,149,719	14,08%	
GASTOS GENERALES	2		1,540,295,654	726,147,573	811,947,881	811,947,881	504,034,058	291,379,013	17,633,899	17,633,899	4,688,528	0,52%	309,012,122	30,06%	
TRANSFERENCIAS CORRIENTES	3		855,875,745	651,387,217	4,488,528	4,488,528	0	0	4,488,528	0	0	0,00%	4,488,528	0,52%	
SERVICIO DE LA DEUDA	B		994,931,455	994,931,455	0	0	0	0	0	0	0	0,00%	0	0,00%	
SERVICIO DE LA DEUDA	994,931,455		994,931,455	994,931,455	0	0	0	0	0	0	0	0,00%	0	0,00%	
INVERSION	C		10,023,662,221	5,441,813,304	4,581,848,917	4,581,848,917	0	4,447,981,363	35,874,856	133,867,614	97,992,758	1,34%	4,581,848,917	45,71%	
ORDENAMIENTO AMBIENTAL PARA LA	1		668,435,919	390,342,664	277,693,306	277,693,306	0	260,000,000	5,694,599	17,693,396	12,688,707	2,63%	277,693,306	41,54%	
LA BIODIVERSIDAD EN FUNCION DE S	2		2,414,891,609	1,487,425,679	847,465,060	847,465,060	0	834,650,000	3,301,471	12,815,960	9,514,522	0,53%	847,465,060	34,87%	
LO URBANO Y LO PRODUCTIVO ARMO	3		1,305,537,569	120,209,095	1,385,328,465	1,385,328,465	0	1,376,338,363	1,879,552	8,990,102	7,113,558	0,60%	1,385,328,465	92,02%	
RECURSO HIDRICO MANEJADO INTEG	4		2,534,147,504	2,050,463,271	483,682,233	483,682,233	0	459,992,940	6,120,565	23,689,293	17,568,739	0,93%	483,682,233	19,09%	
TERRITORIO ADAPTADO A ENTRENTA	5		580,363,692	131,256,566	449,107,146	449,107,146	0	440,000,000	2,524,711	9,107,186	6,582,468	1,57%	449,107,186	77,34%	
INSTITUCIONALIDAD FORTALECIDA P	6		2,100,285,916	1,162,714,149	1,138,571,767	1,138,571,767	0	1,077,000,000	17,046,966	61,571,767	44,524,781	2,60%	1,138,571,767	49,50%	
TOTAL ADMINISTRACION			15,248,030,511	9,539,338,878	5,709,491,633	5,709,491,633	555,991,527	4,898,239,316	86,467,194	255,240,790	174,773,596	1,67%	5,153,596,196	33,80%	

EJECUCION : 31 dias del año correspondiente al 8,49%


Martha Elena De Armas Duria
Jefe Presupuesto