

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

A FEBRERO

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	I		15,248,830,511	8,874,596,769	6,374,333,803	815,171,792	2,852,958,283	568,999,588	2,786,193,748	2,145,194,158	17.75%	5,599,152,811	36.46%
FUNCIONAMIENTO	A		4,230,236,835	2,583,549,176	1,646,687,659	815,171,792	461,642,812	38,348,496	369,873,256	331,532,798	8.74%	831,515,867	19.66%
GASTOS DE PERSONAL	1		1,834,065,036	1,387,215,733	466,849,898	51,056,568	149,413,000	35,091,675	246,380,330	211,288,035	73.43%	395,793,370	21.58%
GASTOS GENERALES	2		1,540,295,454	409,534,720	1,130,760,734	764,115,224	108,825,400	3,248,823	57,820,100	54,57,288	3.75%	366,645,500	23.80%
TRANSFERENCIAS CORRIENTES	3		855,875,745	786,798,718	65,077,027	3,604,212	0	0	65,672,815	65,672,815	7.67%	69,077,027	8.07%
SERVICIO DE LA DEUDA	B		994,811,486	994,931,455	0	0	0	0	0	0	0.00%	0	0.00%
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INVERSION	C		10,024,662,221	5,296,026,077	4,727,646,144	0	2,391,315,651	822,659,092	2,336,470,833	1,833,661,406	23.31%	4,727,646,144	47.14%
ORDENAMIENTO AMBIENTAL PARA LA	1		668,435,916	370,480,163	297,955,747	0	155,000,000	30,000,975	142,955,747	112,954,772	27.39%	297,955,747	44.58%
LA BIODIVERSIDAD EN FUNCION DE S	2		2,414,891,039	1,575,166,170	859,725,469	0	459,650,000	70,713,595	603,075,469	329,341,874	16.43%	859,725,469	33.37%
LO URBANO Y LO PRODUCTIVO AMAR	3		1,505,537,568	113,599,884	1,392,027,676	0	623,169,181	289,473,867	708,838,495	479,384,628	51.67%	1,392,027,676	92.46%
RECLUTAMIENTO Y MANEJO DE INTEG	4		2,534,147,504	2,024,985,280	509,162,224	0	229,996,479	216,425,718	279,165,754	42,740,038	11.62%	509,162,224	20.09%
TERRITORIO ADAPTADO A ENTRENTA	5		380,363,692	121,881,686	458,482,098	0	195,000,000	2,598,826	283,482,006	260,883,185	45.49%	458,482,098	79.80%
INSTITUCIONALIDAD FORTALECIDA P	6		2,380,285,916	1,090,002,894	1,210,283,022	0	728,595,000	(166,553,886)	481,783,022	588,316,908	20.94%	1,210,283,022	52.67%
TOTAL ADMINISTRACION			15,248,830,511	8,874,596,769	6,374,333,803	815,171,792	2,852,958,283	568,999,588	2,786,193,748	2,145,194,158	17.75%	5,599,152,811	36.46%

EJECUCION : 59 dias del año correspondiente al 16.16%

Martha Elena De Armas Dorra
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Jefe Presupuesto