

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

A DICIEMBRE

CONCEPTOS/RUBROS			TASA DE CAMBIO: P		Valor: 1								
DESCRIPCIÓN	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		48,946,140,873	1,222,481,209	47,723,658,864		30,039,386,148	929,773,293	17,684,272,716	16,754,499,423	36.13%	47,723,658,864	97.50%
FUNCIONAMIENTO	A		4,638,676,596	160,485,697	4,470,190,899		391,287,895	84,676,295	4,078,983,884	3,994,226,789	88.08%	4,470,190,899	96.53%
GASTOS DE PERSONAL	1		2,030,923,347	36,217,643	1,994,705,702		132,950,716	3,723,000	1,861,754,986	1,858,031,986	91.67%	1,994,705,702	98.22%
GASTOS GENERALES	2		1,609,406,763	76,398,512	1,533,008,251		129,494,325	80,953,295	1,403,533,926	1,322,560,631	87.21%	1,533,008,251	93.23%
TRANSFERENCIAS CORRIENTES	3		990,346,486	47,869,540	942,476,946		128,842,854		813,634,092	813,634,092	82.16%	942,476,946	95.77%
SERVICIO DE LA DEUDA	B		3,739,773,653	70,630,563	3,669,143,090		0		3,669,143,090	3,669,143,090	98.11%	3,669,143,090	98.11%
SERVICIO DE LA DEUDA			3,739,773,653	70,630,563	3,669,143,090		0		3,669,143,090	3,669,143,090	98.11%	3,669,143,090	98.11%
INVERSION	C		48,575,689,824	991,364,949	39,584,324,875		29,648,098,253	845,096,998	9,936,226,622	9,091,129,624	24.49%	39,584,324,875	97.56%
ORDENAMIENTO AMBIENTAL PARA LA	1		826,672,910	125,051,257	701,621,653		70,000,000		681,621,653	681,621,653	82.43%	701,621,653	84.87%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		23,399,202,538	237,363,352	23,161,838,986		22,174,176,918	98,055,000	987,662,068	889,607,068	4.27%	23,161,838,986	98.99%
LO URBANO Y LO PRODUCTIVO ARMO	3		2,109,323,259	3,582,608	2,105,940,651		321,715,281	480,405,580	1,784,223,370	1,303,819,790	84.58%	2,105,940,651	99.83%
RECURSO HIDRICO MANEJADO INTEG	4		9,061,952,378	270,693,176	8,791,259,202		4,857,739,133	99,233,959	3,933,520,069	3,834,286,110	43.41%	8,791,259,202	97.81%
TERRITORIO ADAPATADO A ENFRENTA	5		608,617,522	0	608,617,522		92,345,000		516,272,522	516,272,522	84.83%	608,617,522	100.00%
INSTITUCIONALIDAD FORTALICIDA P	6		4,569,721,217	354,674,356	4,215,046,861		2,182,121,921	167,402,459	2,032,924,940	1,865,522,481	44.49%	4,215,046,861	92.24%
TOTAL ADMINISTRACIÓN			48,946,140,873	1,222,481,209	47,723,658,864	0	30,039,386,148	929,773,293	17,684,272,716	16,754,499,423	36.13%	47,723,658,864	97.50%

EJECUCION : 0 días del año correspondiente al 0.00%


 Martha Elena De Armas Doris
 Jefe Presupuesto