

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

A NOVIEMBRE

TASA DE CAMBIO: P Valor: 1

DESCRIPCION	COID	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% CUMPR.
PRESUPUESTO CVS	I		48.495.312,291	3.238.486,155	48.256.812,136	26.594.557,482	8.779.312,545	484.129,276	15.933.042,191	15.448.921,821	32,85%	24.462.354,736	50,86%
FUNCIONAMIENTO	A		4.501.676,596	509.656,424	3.932.020,172	205.649,218	356.348,774	102.207,893	3.370.612,189	3.268.495,087	74,87%	3.726.876,994	82,79%
GASTOS DE PERSONAL	1		1.901.923,347	272.523,821	1.629.399,526	20.260,220	151.096,645	20.217,502	1.447.040,661	1.426.823,158	76,08%	1.600.139,106	84,13%
GASTOS GENERALES	2		1.609.406,763	67.071,130	1.542.335,633	175.788,998	201.538,023	81.089,590	1.164.988,612	1.082.999,022	72,39%	1.366.546,635	84,81%
TRANSFERENCIAS CORRIENTES	3		990.346,486	230.061,473	760.285,013		1.702,106	758.582,207	758.582,207	758.582,207	76,60%	760.285,013	76,77%
SERVICIO DE LA DEUDA	B		3.739.773,653	0	3.739.773,653	219.267,373	0	3.529.506,280	3.529.506,280	3.529.506,280	94,38%	3.529.506,280	94,38%
SERVICIO DE LA DEUDA	C		3.739.773,653	0	3.739.773,653	219.267,373	0	3.529.506,280	3.529.506,280	3.529.506,280	94,38%	3.529.506,280	94,38%
INVERSION			40.253.642,042	3.668.743,729	37.585.118,313	20.179.240,811	8.372.943,771	301.913,177	9.031.923,731	8.651.810,554	22,44%	17.495.877,502	43,24%
ORDENAMIENTO AMBIENTAL PARA LA	1		926.672,910	213.261.500	693.411,410		46.000,000	2.371,062	631.411,410	630.840,348	70,57%	693.411,410	74,83%
LA BIODIVERSIDAD EN FUNCION DE S	2		23.448.202,538	179.006,676	23.269.706,062	16.987.440,811	2.302.290,311	99.620,792	979.974.946	880.354.146	4,88%	3.282.265.257	14,89%
LO URBANO Y LO PRODUCTIVO ARMO	3		2.187.024,585	303.165,379	1.883.859,206		411.326,704	196.512,712	1.470.312,502	1.273.819,792	67,23%	1.883.859,206	86,14%
RECTORIO HIDRICO MANEJADO INTEG	4		8.444.277,100	1.442.664,427	7.001.812,673	191.800,000	3.206.812,376	67.854,045	3.603.200,297	3.535.345,352	42,67%	6.810.012,673	80,65%
TERRITORIO ADAPTADO A EMERGENA	5		586.983,692	9.891,170	577.072,522		60.800,000	2.034,160	516.272,522	514.238,362	87,80%	577.072,522	98,13%
INSTITUCIONALIDAD FORTALUCIDA P	6		4.659.721,217	500.464,783	4.159.256,434		2.349.324,380	13.319,501	1.809.732,054	1.706.412,553	28,84%	4.159.256,434	89,20%
TOTAL ADMINISTRACION			48.495.312,291	3.238.486,155	45.256.812,136	26.594.557,482	8.779.312,545	484.129,276	15.933.042,191	15.448.921,821	32,85%	24.462.354,736	50,86%

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


 Martha Elena De Armas Dorra
 Jefe Presupuesto