

CORPORACION AUTONOMA DE LOS VALLES DEL SINU Y SAN  
 PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
 ACUMULADA PARA LA VIGENCIA 2014

A MARZO

TASA DE CAMBIO: Pesos Valor: 1

| CONCEPTOS/RI BROS                 | DESCRIPCION | COD | RI BKO | PRESUPUESTO<br>RELEVATIVO | PTTO<br>DISPONIBLE    | TOTAL<br>DISPONIBILIDAD | SALDO<br>DISPONIBILIDAD | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | TOTAL<br>OBLIGACIONES | TOTAL PAGOS          | % DE EJEC.<br>OBLIG. | TOTAL<br>COMPROMISOS | %<br>COMPR.   |
|-----------------------------------|-------------|-----|--------|---------------------------|-----------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|---------------|
| PRINCIPALES                       |             |     |        | 28,336,779,033            | 21,871,373,582        | 6,765,405,451           | 661,361,747             | 2,765,458,111        | 4,709,848             | 3,337,295,623         | 3,290,487,112        | 11,78%               | 6,103,043,734        | 21,54%        |
| FUNCIONAMIENTO                    |             | A   |        | 4,684,344,988             | 2,682,498,848         | 1,921,874,139           | 662,261,747             | 298,142,466          | 28,982,917            | 764,269,932           | 715,467,015          | 16,32%               | 1,239,512,397        | 27,25%        |
| GASTOS DE PERSONAL                |             | 1   |        | 1,944,095,626             | 1,420,887,599         | 523,178,127             | 51,096,548              | 139,927,000          | 14,790,594            | 312,194,539           | 317,433,963          | 17,09%               | 472,121,539          | 24,29%        |
| GASTOS GENERALES                  |             | 2   |        | 1,662,512,792             | 572,008,651           | 1,090,504,049           | 611,305,179             | 361,011,248          | 23,215,014            | 117,387,622           | 94,172,608           | 7,80%                | 479,198,970          | 28,62%        |
| TRANSFERENCIAS CORRIENTES         |             | 3   |        | 997,786,632               | 689,594,899           | 308,191,963             | 0                       | 3,496,212            | 927,295               | 304,787,751           | 303,860,442          | 30,33%               | 308,191,963          | 30,69%        |
| SERVICIO DE LA DEUDA              |             | B   |        | 3,606,637,801             | 3,606,637,801         | 0                       | 0                       | 0                    | 0                     | 0                     | 0                    | 0,00%                | 0                    | 0,00%         |
| INVERSION                         |             | C   |        | 20,125,776,244            | 15,283,244,982        | 4,843,531,262           | 0                       | 2,260,315,651        | 8,195,984             | 2,583,215,691         | 2,575,800,697        | 12,84%               | 4,643,531,262        | 24,07%        |
| ORDENAMIENTO AMBIENTAL PARA LA    |             | E   |        | 926,672,919               | 612,369,076           | 314,303,834             | 0                       | 155,000,000          | 1,086,628             | 159,303,834           | 158,217,215          | 17,19%               | 314,303,834          | 22,92%        |
| LA BIODIVERSIDAD EN FUNCION DE S  |             | 2   |        | 2,614,405,619             | 1,745,820,244         | 868,585,375             | 0                       | 457,650,000          | 681,532               | 414,925,339           | 414,253,825          | 11,67%               | 868,585,355          | 22,22%        |
| LO URBANO Y LO PRODUCTIVO ADMA    |             | 3   |        | 1,964,943,140             | 969,511,152           | 1,395,431,988           | 0                       | 623,165,181          | 261,872               | 772,262,807           | 772,000,973          | 39,30%               | 1,395,431,988        | 71,02%        |
| RECORSO HIDROGRAFICO MANEJO INTEG |             | 4   |        | 8,753,675,433             | 8,214,702,001         | 538,973,432             | 0                       | 229,796,470          | 1,880,526             | 308,976,962           | 307,096,442          | 1,33%                | 538,973,432          | 6,16%         |
| TERMINO ALPAMALAO A EXPERIEN      |             | 5   |        | 380,363,692               | 114,54,1028           | 465,822,666             | 0                       | 199,000,000          | 564,664               | 270,822,666           | 270,238,000          | 46,66%               | 465,822,666          | 80,20%        |
| INSTITUCIONALIDAD FORTALECIDA P   |             | 6   |        | 5,285,715,450             | 4,025,301,383         | 1,260,414,067           | 662,361,247             | 601,596,000          | 3,720,387             | 656,914,067           | 653,197,582          | 72,43%               | 1,260,414,067        | 23,67%        |
| <b>TOTAL ADMINISTRACION</b>       |             |     |        | <b>28,336,779,033</b>     | <b>21,871,373,582</b> | <b>6,765,405,451</b>    | <b>662,361,747</b>      | <b>2,765,458,111</b> | <b>47,098,418</b>     | <b>3,337,295,623</b>  | <b>3,290,487,112</b> | <b>11,78%</b>        | <b>6,103,043,734</b> | <b>21,54%</b> |

EJECUCION : 90 dias del año correspondiente al 24,66%

  
 Mariana Elena De Armas Doria  
 Jefe Presupuesto