

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2014

A MAYO

TASA DE CAMBIO: Pesos Valor: 1

| CONCEPTOS/RUBROS | | | PRESUPUESTO DEFINITIVO | PPTO. DISPONIBLE | TOTAL DISPONIBILIDAD | SALDO DISPONIBILIDADES | SALDO COMPROMISOS | SALDO OBLIGACIONES | TOTAL OBLIGACIONES | TOTAL PAGOS | % DE EJEC. OBLIG. | TOTAL COMPROMISOS | % COMPR. |
|----------------------------------|-----|-------|---------------------------|-----------------------|-------------------------|---------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
| DESCRIPCIÓN | COD | RUBRO | | | | | | | | | | | |
| PRESUPUESTO CVS | 1 | | 28,336,779,033 | 10,649,003,624 | 17,687,775,409 | 2,611,812,095 | 8,294,336,750 | 655,784,655 | 6,781,626,564 | 6,125,841,909 | 23.93% | 15,075,963,314 | 53.20% |
| FUNCIONAMIENTO | A | | 4,604,364,988 | 2,181,470,753 | 2,422,894,235 | 606,329,880 | 455,427,491 | 331,995,803 | 1,361,136,864 | 1,029,141,061 | 29.56% | 1,816,564,355 | 39.45% |
| GASTOS DE PERSONAL | 1 | | 1,944,065,636 | 1,167,450,215 | 776,615,421 | 45,359,344 | 112,882,224 | 150,202,057 | 618,373,853 | 468,171,796 | 31.81% | 731,256,077 | 37.61% |
| GASTOS GENERALES | 2 | | 1,662,512,700 | 414,013,798 | 1,248,498,902 | 560,970,536 | 339,141,055 | 122,311,266 | 348,387,311 | 226,076,045 | 20.96% | 687,528,366 | 41.35% |
| TRANSFERENCIAS CORRIENTES | 3 | | 997,786,652 | 600,006,740 | 397,779,912 | | 3,404,212 | 59,482,480 | 394,375,700 | 334,893,220 | 39.53% | 397,779,912 | 39.87% |
| SERVICIO DE LA DEUDA | B | | 3,606,637,801 | 0 | 3,606,637,801 | 2,005,482,215 | 0 | | 1,601,155,586 | 1,601,155,586 | 44.39% | 1,601,155,586 | 44.39% |
| SERVICIO DE LA DEUDA | | | 3,606,637,801 | 0 | 3,606,637,801 | 2,005,482,215 | 0 | | 1,601,155,586 | 1,601,155,586 | 44.39% | 1,601,155,586 | 44.39% |
| INVERSION | C | | 20,125,776,244 | 8,467,532,871 | 11,658,243,373 | | 7,838,909,259 | 323,788,852 | 3,819,334,114 | 3,495,545,262 | 18.98% | 11,658,243,373 | 57.93% |
| ORDENAMIENTO AMBIENTAL PARA LA | 1 | | 926,672,910 | 304,844,972 | 621,827,938 | | 383,237,000 | 52,592,887 | 238,590,938 | 185,998,051 | 25.75% | 621,827,938 | 67.10% |
| LA BIODIVERSIDAD EN FUNCIÓN DE S | 2 | | 2,614,405,619 | 1,556,112,256 | 1,058,293,363 | | 602,119,947 | 16,612,408 | 456,173,416 | 439,561,008 | 17.45% | 1,058,293,363 | 40.48% |
| LO URBANO Y LO PRODUCTIVO ARMO | 3 | | 1,964,943,140 | 100,205,334 | 1,864,737,806 | | 962,574,761 | 125,552,748 | 902,163,045 | 776,610,297 | 45.91% | 1,864,737,806 | 94.90% |
| RECURSO HÍDRICO MANEJADO INTEG | 4 | | 8,753,675,433 | 2,543,187,283 | 6,210,488,150 | | 5,092,477,551 | 31,299,732 | 1,118,010,599 | 1,086,710,867 | 12.77% | 6,210,488,150 | 70.95% |
| TERRITORIO ADAPATADO A ENFRENTA | 5 | | 580,363,692 | 93,489,370 | 486,874,322 | | 195,000,000 | 11,676,816 | 291,874,322 | 280,197,506 | 50.29% | 486,874,322 | 83.89% |
| INSTITUCIONALIDAD FORTALECIDA P | 6 | | 5,285,715,450 | 3,869,693,656 | 1,416,021,794 | | 603,500,000 | 86,054,261 | 812,521,794 | 726,467,533 | 15.37% | 1,416,021,794 | 26.79% |
| TOTAL ADMINISTRACIÓN | | | 28,336,779,033 | 10,649,003,624 | 17,687,775,409 | 2,611,812,095 | 8,294,336,750 | 655,784,655 | 6,781,626,564 | 6,125,841,909 | 23.93% | 15,075,963,314 | 53.20% |

EJECUCION : 151 días del año correspondiente al 41.37%


 Martha Elena De Armas Doria

Jefe Presupuesto