

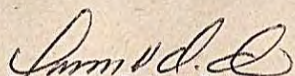
PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2012

A MAYO

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											
FUNCIONAMIENTO	A		3,613,474,980	1,850,246,943	1,763,228,037	344,509,657	381,503,020	42,239,741	1,037,215,360	994,975,619	28.70%	1,418,718,380	39.26%
GASTOS DE PERSONAL	1		1,894,200,055	1,218,004,820	676,195,235	15,141,000	99,372,697		561,681,538	561,681,538	29.65%	661,054,235	34.90%
GASTOS GENERALES	2		1,336,718,137	531,087,720	805,630,417	329,368,657	276,606,133	1,084,620	199,655,627	198,571,007	14.94%	476,261,760	35.63%
TRANSFERENCIAS CORRIENTES	3		382,556,788	101,154,403	281,402,385		5,524,190	41,155,121	275,878,195	234,723,074	72.11%	281,402,385	73.56%
SERVICIO DE LA DEUDA	B		4,545,049,112	1,558,363,474	2,986,685,638	1,689,203,293	0		1,297,482,345	1,297,482,345	28.55%	1,297,482,345	28.55%
SERVICIO DE LA DEUDA	7		4,545,049,112	1,558,363,474	2,986,685,638	1,689,203,293	0		1,297,482,345	1,297,482,345	28.55%	1,297,482,345	28.55%
INVERSION	C		73,266,868,948	22,744,724,214	50,522,144,734	11,974,829,649	33,946,642,643	329,634,077	4,600,672,442	4,271,038,365	6.28%	38,547,315,085	52.61%
ORDENAMIENTO AMBIENTAL DEL TER	1		6,028,762,346	3,141,702,103	2,887,060,243	708,795,000	728,379,441		1,449,885,802	1,449,885,802	24.05%	2,178,265,243	36.13%
CALIDAD AMBIENTAL	2		14,929,080,490	92,688,816	14,836,391,674	99,997,000	13,123,862,298	329,634,077	1,612,532,376	1,282,898,299	10.80%	14,736,394,674	98.71%
EDUCACIÓN AMBIENTAL	3		1,125,593,856	224,598,872	900,994,984	475,000,000	331,794,000		94,200,984	94,200,984	8.37%	425,994,984	37.85%
CONSOLIDACION DEL SISTEMA DEPAE	4		2,840,764,526	1,092,154,630	1,748,609,896	486,122,053	575,991,259		686,496,584	686,496,584	24.17%	1,262,487,843	44.44%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		758,243,733	36,457,616	721,786,117	645,000,000	47,211,618		29,574,499	29,574,499	3.90%	76,786,117	10.13%
SOSTENIBILIDAD AMBIENTAL	6		46,716,132,291	17,644,910,210	29,071,222,081	9,434,261,216	19,139,404,027		497,556,838	497,556,838	1.07%	19,636,960,865	42.03%
FONDO DE COMPENSACIÓN AMBIENT	7		684,247,706	502,111,967	182,135,739		0		182,135,739	182,135,739	26.62%	182,135,739	26.62%
GASTOS FINANCIEROS E IMPUESTOS	8		184,044,000	10,100,000	173,944,000	125,654,380	0		48,289,620	48,289,620	26.24%	48,289,620	26.24%
TOTAL ADMINISTRACIÓN			81,425,393,040	26,153,334,631	55,272,058,409	14,008,542,599	34,328,145,663	371,873,818	6,935,370,147	6,563,496,329	8.52%	41,263,515,810	50.68%

EJECUCION : 152 días del año correspondiente al 41.64%


Martha Elena De Armas Doria
Jefe Presupuesto