


## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2012

A NOVIEMBRE

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
FUNCIONAMIENTO	A		3.613.474,980	703.853,688	2.909.621,292	192.814,226	266.298,129	132.884,368	2.450.508,937	2.317.624,569	67,82%	2.716.807,066	75,19%
GASTOS DE PERSONAL	1		1.894.200,055	330.958,201	1.563.241,854	20.897,470	41.355,377	89.251,338	1.500.989,007	1.411.737,669	79,24%	1.542.344,384	81,42%
GASTOS GENERALES	2		1.202.304,873	206.563,409	995.741,464	171.916,756	223.810,600	33.676,665	600.014,108	566.337,443	49,91%	823.824,708	68,52%
TRANSFERENCIAS CORRIENTES	3		516.970,052	166.332,078	350.637,974		1.132,152	9.956,365	349.505,822	339.549,457	67,61%	350.637,974	67,83%
SERVICIO DE LA DEUDA	B		3.396.049,112	0	3.396.049,112	288.809,785	0		3.107.239,327	3.107.239,327	91,50%	3.107.239,327	91,50%
SERVICIO DE LA DEUDA	7		3.396.049,112	0	3.396.049,112	288.809,785	0		3.107.239,327	3.107.239,327	91,50%	3.107.239,327	91,50%
INVERSION	C		81.592.027,671	32.496.048,804	49.095.978,867	4.153.928,819	20.129,835,025	1.701,163,958	24.812,215,023	23.111,051,065	30,41%	44.942,050,048	55,08%
ORDENAMIENTO AMBIENTAL DEL TER	1		6.105,297,346	2.394,765,791	3.710,531,555	362,000,000	1,134,659,841	269,911,153	2,213,871,714	1,943,960,561	36,26%	3,348,531,555	54,83%
CALIDAD AMBIENTAL	2		14,929,080,490	83,720,279	14,845,360,211	5,340,976	4,106,562,568	675,777,811	10,733,456,667	10,057,678,856	71,90%	14,840,019,235	99,40%
EDUCACIÓN AMBIENTAL	3		1,125,593,856	38,140,052	1,087,453,804		340,766,000	121,173,574	746,687,804	625,514,230	66,34%	1,087,453,804	96,61%
CONSOLIDACION DEL SISTEMA DEPAI	4		2,840,764,526	353,331,051	2,487,433,475	7,199,200	319,360,600	248,965,843	2,160,873,675	1,911,907,832	76,07%	2,480,234,275	87,31%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		958,243,733	236,457,616	721,786,117		370,000,000		351,786,117	351,786,117	36,71%	721,786,117	73,32%
SOSTENIBILIDAD AMBIENTAL	6		54,755,678,496	29,250,664,804	25,505,013,692	3,712,056,997	13,858,486,016	385,335,577	7,934,470,679	7,549,135,102	14,49%	21,792,956,695	39,80%
FONDO DE COMPENSACIÓN AMBIENT	7		691,120,224	138,969,211	552,151,013		0		552,151,013	552,151,013	79,89%	552,151,013	79,89%
GASTOS FINANCIEROS E IMPUESTOS Y	8		186,249,000	0	186,249,000	67,331,646	0		118,917,354	118,917,354	63,85%	118,917,354	63,85%
<b>TOTAL ADMINISTRACIÓN</b>			<b>88.601.551,763</b>	<b>33.199.902,492</b>	<b>55.401.649,271</b>	<b>4.635.552,830</b>	<b>20.396.133,154</b>	<b>1.834.048,326</b>	<b>30.369.963,287</b>	<b>28.535.914,961</b>	<b>34,28%</b>	<b>50.766.096,441</b>	<b>57,30%</b>

EJECUCION : -31 días del año correspondiente al -8.49%



Martha Elena De Armas Doria  
Jefe Presupuesto