

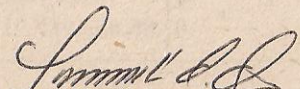
## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2012

A OCTUBRE

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											
FUNCIONAMIENTO	A	3,613,474,980	799,976,791	2,813,498,189	280,006,274	251,229,942	158,711,039	2,282,261,973	2,123,550,934	63.16%	2,533,491,915	70.11%
GASTOS DE PERSONAL	1	1,894,200,055	422,283,397	1,471,916,658	15,141,000	53,033,377	116,295,347	1,403,742,281	1,287,446,934	74.11%	1,456,775,658	76.91%
GASTOS GENERALES	2	1,202,304,873	203,034,894	999,269,979	264,865,274	195,434,470	38,229,726	538,970,235	500,740,509	44.83%	734,404,705	61.08%
TRANSFERENCIAS CORRIENTES	3	516,970,052	174,658,500	342,311,552		2,762,095	4,185,966	339,549,457	335,363,491	65.68%	342,311,552	66.21%
SERVICIO DE LA DEUDA	B	4,545,049,112	1,149,000,000	3,396,049,112	372,540,091	335,275,527		2,688,233,494	2,688,233,494	59.15%	3,023,509,021	66.52%
SERVICIO DE LA DEUDA	7	4,545,049,112	1,149,000,000	3,396,049,112	372,540,091	335,275,527		2,688,233,494	2,688,233,494	59.15%	3,023,509,021	66.52%
INVERSION	C	78,295,465,825	26,384,206,798	51,911,259,027	7,328,005,796	21,942,746,750	778,967,797	22,640,506,481	21,861,538,684	28.92%	44,583,253,231	56.94%
ORDENAMIENTO AMBIENTAL DEL TER	1	6,106,502,346	2,662,993,944	3,443,508,402	112,000,000	1,412,547,841	27,109,487	1,918,960,561	1,891,851,074	31.42%	3,331,508,402	54.56%
CALIDAD AMBIENTAL	2	14,929,080,490	64,363,930	14,864,716,560		4,832,035,004	4,083,008	10,032,681,556	10,028,598,548	67.20%	14,864,716,560	99.57%
EDUCACIÓN AMBIENTAL	3	1,125,593,856	58,813,626	1,066,780,230		458,266,000	48,731,318	608,514,230	559,782,912	54.06%	1,066,780,230	94.77%
CONSOLIDACION DEL SISTEMA DEPAI	4	2,840,764,526	393,797,838	2,446,966,688		805,878,200	113,588,272	1,641,088,488	1,527,500,216	57.77%	2,446,966,688	86.14%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5	958,243,733	236,457,616	721,786,117		390,000,000	15,000,000	331,786,117	316,786,117	34.62%	721,786,117	75.32%
SOSTENIBILIDAD AMBIENTAL	6	51,460,116,650	22,773,413,522	28,686,703,128	7,141,048,741	14,044,019,705	570,455,712	7,501,634,682	6,931,178,970	14.58%	21,545,654,387	41.87%
FONDO DE COMPENSACION AMBIENTL	7	691,120,224	194,366,322	496,753,902		0		496,753,902	496,753,902	71.88%	496,753,902	71.88%
GASTOS FINANCIEROS E IMPUESTOS Y	8	184,044,000	0	184,044,000	74,957,055	0		109,086,945	109,086,945	59.27%	109,086,945	59.27%
<b>TOTAL ADMINISTRACIÓN</b>		<b>86,453,989,917</b>	<b>28,333,183,589</b>	<b>58,120,806,328</b>	<b>7,980,552,161</b>	<b>22,529,252,219</b>	<b>937,678,836</b>	<b>27,611,001,948</b>	<b>26,673,323,112</b>	<b>31.94%</b>	<b>50,140,254,167</b>	<b>58.00%</b>

EJECUCION : 305 días del año correspondiente al 83.56%



Martha Elena De Armas Dorca  
Jefe Presupuesto