

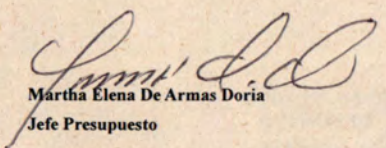
## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2013

## A SEPTIEMBRE

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	I		33,336,075,146	2,951,475,708	30,384,599,438	1,410,750,212	14,084,182,019	147,052,074	14,889,667,207	14,742,615,133	44.67%	28,973,849,226	86.91%
FUNCIONAMIENTO	A		3,671,393,343	1,195,893,623	2,475,499,720	89,838,446	370,208,248	114,697,348	2,015,453,026	1,900,755,678	54.90%	2,385,661,274	64.98%
GASTOS DE PERSONAL	1		1,914,312,431	652,334,674	1,261,977,757	25,529,042	79,339,330	48,127,920	1,157,109,385	1,108,981,465	60.45%	1,236,448,715	64.59%
GASTOS GENERALES	2		1,012,090,546	64,283,590	947,806,956	64,309,404	289,199,198	62,272,172	594,298,354	532,026,182	58.72%	883,497,552	87.29%
TRANSFERENCIAS CORRIENTES	3		744,990,366	479,275,359	265,715,007		1,669,720	4,297,256	264,045,287	259,748,031	35.44%	265,715,007	35.67%
SERVICIO DE LA DEUDA	B		4,093,148,914	1	4,093,148,913	75,687,268	0		4,017,461,645	4,017,461,645	98.15%	4,017,461,645	98.15%
SERVICIO DE LA DEUDA	7		4,093,148,914	1	4,093,148,913	75,687,268	0		4,017,461,645	4,017,461,645	98.15%	4,017,461,645	98.15%
INVERSION	C		25,571,532,889	1,755,582,084	23,815,950,805	1,245,224,498	13,713,973,771	32,354,726	8,856,752,536	8,824,397,810	34.64%	22,570,726,307	88.27%
INVERSION NETA	20		16,552,796,849	864,645,865	15,688,150,984	1,082,669,443	9,137,747,987	6,000,000	5,467,733,554	5,461,733,554	33.03%	14,605,481,541	88.24%
GASTOS OPERATIVOS DE INVERSION	21		1,990,802,933	643,368,183	1,347,434,750		0	26,354,726	1,347,434,750	1,321,080,024	67.68%	1,347,434,750	67.68%
FONDO DE COMPENSACION AMBIENTAL	22		700,541,506	247,568,036	452,973,470		0		452,973,470	452,973,470	64.66%	452,973,470	64.66%
GASTOS BANCARIOS E IMPUESTOS Y C	23		179,866,556	0	179,866,556	162,555,055	0		17,311,501	17,311,501	9.62%	17,311,501	9.62%
PASIVOS EXIGIBLES VIGENCIAS EXPIR	24		6,147,525,045	0	6,147,525,045			4,576,225,784	1,571,299,261	1,571,299,261	25.56%	6,147,525,045	100.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>33,336,075,146</b>	<b>2,951,475,708</b>	<b>30,384,599,438</b>	<b>1,410,750,212</b>	<b>14,084,182,019</b>	<b>147,052,074</b>	<b>14,889,667,207</b>	<b>14,742,615,133</b>	<b>44.67%</b>	<b>28,973,849,226</b>	<b>86.91%</b>

EJECUCION : 273 días del año correspondiente al 74.79%


 Martha Elena De Armas Doria

Jefe Presupuesto