

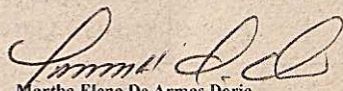
## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2012

A JULIO

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	1,383,321,647	2,230,153,333	260,743,879	297,298,694	292,113,865	1,672,110,760	1,379,996,895	46.27%	1,969,409,454	54.50%
GASTOS DE PERSONAL	1		1,894,200,055	800,417,666	1,093,782,389	15,141,000	72,154,067	136,070,877	1,006,487,322	870,416,445	53.14%	1,078,641,389	56.94%
GASTOS GENERALES	2		1,336,718,137	530,100,847	806,617,290	245,602,879	221,250,380	77,419,043	339,764,031	262,344,988	25.42%	561,014,411	41.97%
TRANSFERENCIAS CORRIENTES	3		382,556,788	52,803,134	329,753,654		3,894,247	78,623,945	325,859,407	247,235,462	85.18%	329,753,654	86.20%
SERVICIO DE LA DEUDA	B		4,545,049,112	1,558,363,474	2,986,685,638	826,534,837	0	425,552,085	2,160,150,801	1,734,598,716	47.53%	2,160,150,801	47.53%
SERVICIO DE LA DEUDA	7		4,545,049,112	1,558,363,474	2,986,685,638	826,534,837	0	425,552,085	2,160,150,801	1,734,598,716	47.53%	2,160,150,801	47.53%
INVERSION	C		73,344,608,948	21,921,450,119	51,423,158,829	8,841,910,612	27,297,769,301	4,944,763,881	15,283,478,916	10,338,715,035	20.84%	42,581,248,217	58.06%
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1		6,106,502,346	2,852,660,288	3,253,842,058	380,000,000	1,163,047,841	39,855,264	1,710,794,217	1,670,938,953	28.02%	2,873,842,058	47.06%
CALIDAD AMBIENTAL	2		14,929,080,490	76,612,954	14,852,467,536		9,749,679,133	3,757,897,250	5,102,788,403	1,344,891,153	34.18%	14,852,467,536	99.49%
EDUCACIÓN AMBIENTAL	3		1,125,593,856	129,294,475	996,299,381	120,000,000	558,766,000	26,822,549	317,533,381	290,710,832	28.21%	876,299,381	77.85%
CONSOLIDACION DEL SISTEMA DE PAISAJES	4		2,840,764,526	975,554,979	1,865,209,547		697,703,873	160,491,105	1,167,505,674	1,007,014,569	41.10%	1,865,209,547	65.66%
PRODUCCIÓN MAS LIMPIA Y MERCADOS	5		758,243,733	36,457,616	721,786,117	270,000,000	235,000,000	24,711,618	216,786,117	192,074,499	28.59%	451,786,117	59.58%
SOSTENIBILIDAD AMBIENTAL	6		46,716,132,291	17,417,352,593	29,298,779,698	7,981,560,265	14,893,572,454	934,986,095	6,423,646,979	5,488,660,884	13.75%	21,317,219,433	45.63%
FONDO DE COMPENSACIÓN AMBIENTAL	7		684,247,706	423,417,214	260,830,492		0		260,830,492	260,830,492	38.12%	260,830,492	38.12%
GASTOS FINANCIEROS E IMPUESTOS Y	8		184,044,000	10,100,000	173,944,000	90,350,347		0	83,593,653	83,593,653	45.42%	83,593,653	45.42%
<b>TOTAL ADMINISTRACIÓN</b>			<b>81,503,133,040</b>	<b>24,863,135,240</b>	<b>56,639,997,800</b>	<b>9,929,189,328</b>	<b>27,595,067,995</b>	<b>5,662,429,831</b>	<b>19,115,740,477</b>	<b>13,453,310,646</b>	<b>23.45%</b>	<b>46,710,808,472</b>	<b>57.31%</b>

EJECUCION : 213 días del año correspondiente al 58.36%



Martha Elena De Armas Doria

Jefe Presupuesto