

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2012

A MARZO

CONCEPTOS/RUBROS		PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMP.
DESCRIPCIÓN	COD RUBRO											
FUNCIONAMIENTO	A	3,613,474,980	2,255,552,260	1,357,922,720	426,588,502	204,932,961	124,780,181	726,401,257	601,621,076	20.10%	931,334,218	25.77%
GASTOS DE PERSONAL	1	1,894,200,055	1,350,694,196	543,505,859	15,141,000	122,969,362	108,854,761	405,395,497	296,540,736	21.40%	528,364,859	27.89%
GASTOS GENERALES	2	1,336,718,137	758,362,574	578,355,563	358,331,502	76,439,409	15,925,420	143,584,652	127,659,232	10.74%	220,024,061	16.46%
TRANSFERENCIAS CORRIENTES	3	382,556,788	146,495,490	236,061,298	53,116,000	5,524,190		177,421,108	177,421,108	46.38%	182,945,298	47.82%
SERVICIO DE LA DEUDA	B	4,545,049,112	3,760,440,027	784,609,085		0	123,492,853	784,609,085	661,116,232	17.26%	784,609,085	17.26%
SERVICIO DE LA DEUDA	7	4,545,049,112	3,760,440,027	784,609,085		0	123,492,853	784,609,085	661,116,232	17.26%	784,609,085	17.26%
INVERSION	C	73,196,868,948	36,696,976,040	36,499,892,908	25,582,552,403	8,102,456,982	2,229,832,066	2,814,883,523	585,051,457	3.85%	10,917,340,505	14.92%
ORDENAMIENTO AMBIENTAL DEL TER	1	6,028,762,346	3,191,622,844	2,837,139,502	1,013,795,000	1,023,549,743	749,842,244	799,794,759	49,952,515	13.27%	1,823,344,502	30.24%
CALIDAD AMBIENTAL	2	14,929,080,490	6,871,240,299	8,057,840,191	150,000,000	6,629,526,292	1,266,866,320	1,278,313,899	11,447,579	8.56%	7,907,840,191	52.97%
EDUCACIÓN AMBIENTAL	3	1,125,593,856	380,127,975	745,465,881	675,000,000	0	17,208,363	70,465,881	53,257,518	6.26%	70,465,881	6.26%
CONSOLIDACION DEL SISTEMA DEPAI	4	2,840,764,526	1,740,045,500	1,100,719,026	754,700,000	122,513,259	30,740,068	223,505,767	192,765,699	7.87%	346,019,026	12.18%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5	758,243,733	201,577,312	556,666,421	545,000,000	0	3,888,807	11,666,421	7,777,614	1.54%	11,666,421	1.54%
SOSTENIBILIDAD AMBIENTAL	6	46,646,132,291	23,761,232,435	22,884,899,856	22,306,486,485	326,867,688	161,286,264	251,545,683	90,259,419	0.54%	578,413,371	1.24%
FONDO DE COMPENSACIÓN AMBIENT	7	684,247,706	541,029,675	143,218,031		0		143,218,031	143,218,031	20.93%	143,218,031	20.93%
GASTOS FINANCIEROS E IMPUESTOS	8	184,044,000	10,100,000	173,944,000	137,570,918	0		36,373,082	36,373,082	19.76%	36,373,082	19.76%
TOTAL ADMINISTRACIÓN		81,355,393,040	42,712,968,327	38,642,424,713	26,009,140,905	8,307,389,943	2,478,105,100	4,325,893,865	1,847,788,765	5.32%	12,633,283,808	15.53%

EJECUCION : 91 dias del año correspondiente al 24.93%



Martha Elena De Armas Doria
Jefe Presupuesto