

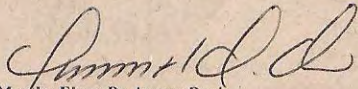
## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2012

## A SEPTIEMBRE

CONCEPTOS/RUBROS		RUBRO	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	937,543,054	2,675,931,926	344,316,226	238,712,709	200,658,584	2,092,902,991	1,892,244,407	57.92%	2,331,615,700	64.53%
GASTOS DE PERSONAL	-1		1,894,200,055	535,256,069	1,358,943,986	15,141,000	62,342,055	116,362,494	1,281,460,931	1,165,098,437	67.65%	1,343,802,986	70.94%
GASTOS GENERALES	2		1,336,718,137	357,855,783	978,862,354	329,175,226	173,608,559	38,955,003	476,078,569	437,123,566	35.62%	649,687,128	48.60%
TRANSFERENCIAS CORRIENTES	3		382,556,788	44,431,202	338,125,586		2,762,095	45,341,087	335,363,491	290,022,404	87.66%	338,125,586	88.39%
SERVICIO DE LA DEUDA	B		4,545,049,112	1,558,363,474	2,986,685,638	498,341,757	72,416,436	103,702,650	2,415,927,445	2,312,224,795	53.16%	2,488,343,881	54.75%
SERVICIO DE LA DEUDA	7		4,545,049,112	1,558,363,474	2,986,685,638	498,341,757	72,416,436	103,702,650	2,415,927,445	2,312,224,795	53.16%	2,488,343,881	54.75%
INVERSION	C		73,344,608,948	21,894,717,175	51,449,891,773	7,301,718,337	22,290,949,113	5,063,218,929	21,857,224,323	16,794,005,394	29.80%	44,148,173,436	60.19%
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1		6,106,502,346	2,696,103,431	3,410,398,915	100,000,000	1,418,547,841	30,431,460	1,891,851,074	1,861,419,614	30.98%	3,310,398,915	54.21%
CALIDAD AMBIENTAL	2		14,929,080,490	68,446,938	14,860,633,552		4,832,035,004	4,472,460,952	10,028,598,548	5,556,137,596	67.17%	14,860,633,552	99.51%
EDUCACIÓN AMBIENTAL	3		1,125,593,856	87,044,944	1,038,548,912	120,000,000	398,266,000	132,219,485	520,282,912	388,063,427	46.22%	918,548,912	81.61%
CONSOLIDACION DEL SISTEMA DE PAISAJES	4		2,840,764,526	428,361,237	2,412,403,289		884,903,073	206,655,429	1,527,500,216	1,320,844,787	53.77%	2,412,403,289	84.92%
PRODUCCIÓN MÁS LIMPIA Y MERCADO DE PRODUCTOS	5		758,243,733	36,457,616	721,786,117	30,000,000	375,000,000		316,786,117	316,786,117	41.78%	691,786,117	91.24%
SOSTENIBILIDAD AMBIENTAL	6		46,716,132,291	18,314,855,508	28,401,276,783	6,965,747,147	14,382,197,195	221,451,603	7,053,332,441	6,831,880,838	15.10%	21,435,529,636	45.88%
FONDO DE COMPENSACIÓN AMBIENTAL	7		684,247,706	263,447,501	420,800,205		0		420,800,205	420,800,205	61.50%	420,800,205	61.50%
GASTOS FINANCIEROS E IMPUESTOS Y CONTRIBUCIONES	8		184,044,000	0	184,044,000	85,971,190	0		98,072,810	98,072,810	53.29%	98,072,810	53.29%
<b>TOTAL ADMINISTRACIÓN</b>			<b>81,503,133,040</b>	<b>24,390,623,703</b>	<b>57,112,509,337</b>	<b>8,144,376,320</b>	<b>22,602,078,258</b>	<b>5,367,580,163</b>	<b>26,366,054,759</b>	<b>20,998,474,596</b>	<b>32.35%</b>	<b>48,968,133,017</b>	<b>60.08%</b>

EJECUCION : 274 días del año correspondiente al 75.07%



Martha Elena De Armas Doria

Jefe Presupuesto