

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011

A JULIO

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		3.063.884,074	1.097.288,450	1.966.595,624	171.422,877	396.236,583	65.003,133	1.398.936,164	1.333.933,031	45,66%	1.795.172,747	58,59%
GASTOS DE PERSONAL	1		1.779.620,879	743.083,276	1.036.537,603	14.700,000	124.666,880	39.958,104	897.170,723	857.212,619	50,41%	1.021.837,603	57,42%
GASTOS GENERALES	2		1.127.022,236	246.868,261	880.153,975	156.722,877	268.928,351	25.045,029	454.502,747	429.457,718	40,33%	723.431,098	64,19%
TRANSFERENCIAS CORRIENTES	3		157.240,959	107.336,913	49.904,046		2.641,352		47.262,694	47.262,694	30,06%	49.904,046	31,74%
SERVICIO DE LA DEUDA	B		3.620.793,333	2.762.527,892	858.265,441		0	270.990,694	858.265,441	587.274,747	23,70%	858.265,441	23,70%
SERVICIO DE LA DEUDA	7		3.620.793,333	2.762.527,892	858.265,441		0	270.990,694	858.265,441	587.274,747	23,70%	858.265,441	23,70%
INVERSION	C		50.895.788,765	12.199.435,335	38.696.353,430	2.345.650,259	18.884.035,531	1.950.312,417	17.466.667,640	15.516.355,223	34,32%	36.350.703,171	71,42%
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1		3.158.353,063	596.671,974	2.561.681,089		1.452.493,498	30.096,992	1.109.187,591	1.079.090,598	35,12%	2.561.681,089	81,11%
CALIDAD AMBIENTAL	2		9.977.646,373	80.840,413	9.896.805,960		5.833.401,342	114.307,528	4.063.404,618	3.949.097,090	40,73%	9.896.805,960	99,19%
EDUCACIÓN AMBIENTAL	3		2.014.713,674	706.201,670	1.308.512,004	140.397,007	943.139,000	22.094,487	224.973,997	202.881,510	11,17%	1.168.114,997	57,98%
CONSOLIDACION DEL SISTEMA DE PAISAJE	4		4.114.165,308	715.430,215	3.398.735,093		1.761.003,531	9.169,380	1.637.731,542	1.628.562,162	39,81%	3.398.735,093	82,61%
PRODUCCIÓN MAS LIMPIA Y MERCADO	5		948.618,892	402.206,797	546.412,095	56.000,000	431.212,500	1.078,168	59.199,595	58.121,427	6,24%	490.412,095	51,70%
SOSTENIBILIDAD AMBIENTAL	6		29.853.010,035	9.467.868,357	20.385.141,678	1.922.229,687	8.462.785,660	1.773.565,862	10.000.126,331	8.226.560,469	33,50%	18.462.911,091	61,85%
FONDO DE COMPENSACION AMBIENTAL	7		533.698,979	230.215,889	303.483,090		0		303.483,090	303.483,090	56,86%	303.483,090	56,86%
GASTOS FINANCIEROS E IMPUESTOS Y	8		295.582,441	0	295.582,441	227.023,565	0		68.558,876	68.558,876	23,19%	68.558,876	23,19%
TOTAL ADMINISTRACIÓN			57.580.466,172	16.059.251,677	41.521.214,495	2.517.073,136	19.280.272,114	2.286.306,244	19.723.869,245	17.437.563,001	34,25%	39.004.141,359	67,74%

EJECUCION : 212 días del año correspondiente al 58,08%



Martha Elena De Armas Doria

Jefe Presupuesto