

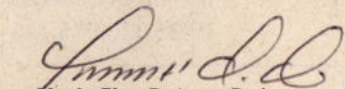
PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2013

A NOVIEMBRE

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	1,263,342,876	32,072,732,270	264,846,438	14,860,188,025	437,379,128	16,947,697,807	16,510,318,679	50.84%	31,807,885,832	95.42%
FUNCIONAMIENTO	A		3,671,393,343	577,018,273	3,094,375,070	78,714,432	196,216,963	409,095,405	2,819,443,675	2,410,348,270	76.79%	3,015,660,638	82.14%
GASTOS DE PERSONAL	1		1,925,999,297	290,035,716	1,635,963,581	12,289,042	53,279,760	196,004,554	1,570,394,779	1,374,390,225	81.54%	1,623,674,539	84.30%
GASTOS GENERALES	2		1,026,676,298	20,915,937	1,005,760,361	66,425,390	34,749,242	34,749,242	798,067,488	763,318,246	77.73%	939,334,971	91.49%
TRANSFERENCIAS CORRIENTES	3		718,717,748	266,066,620	452,651,128		1,669,720	178,341,609	450,981,408	272,639,799	62.75%	452,651,128	62.98%
SERVICIO DE LA DEUDA	B		4,093,148,914	75,687,269	4,017,461,645		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	75,687,269	4,017,461,645		0		4,017,461,645	4,017,461,645	98.15%	4,017,461,645	98.15%
INVERSION	C		25,571,532,889	610,637,334	24,960,895,555	186,132,004	14,663,971,062	28,283,723	10,110,792,487	10,082,508,764	39.54%	24,774,763,549	96.88%
INVERSION NETA	20		16,552,796,849	85,062,164	16,467,734,685	40,000,828	10,087,745,744	9,955,400	6,339,988,113	6,330,032,713	38.30%	16,427,733,857	99.24%
GASTOS OPERATIVOS DE INVERSION	21		1,990,802,933	398,321,115	1,592,481,818		0	12,849,371	1,592,481,818	1,579,632,447	79.99%	1,592,481,818	79.99%
FONDO DE COMPENSACION AMBIENTAL	22		700,541,506	127,253,589	573,287,917		0	0	573,287,917	573,287,917	81.83%	573,287,917	81.83%
GASTOS BANCARIOS E IMPUESTOS Y C	23		179,866,556	0	179,866,556	146,131,178	0	5,478,952	33,735,378	28,256,426	18.76%	33,735,378	18.76%
PASIVOS EXIGIBLES VIGENCIAS EXPIR	24		6,147,525,045	466	6,147,524,579		0	0	1,571,299,261	1,571,299,261	25.56%	6,147,524,579	100.00%
TOTAL ADMINISTRACIÓN			33,336,075,146	1,263,342,876	32,072,732,270	264,846,438	14,860,188,025	437,379,128	16,947,697,807	16,510,318,679	50.84%	31,807,885,832	95.42%

EJECUCION : -31 días del año correspondiente al -8.49%



Martha Elena De Armas Doria
Jefe Presupuesto