

## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2020


A ABRIL

TASA DE CAMBIO: P

Valor: 1

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		7,535,894,254	4,409,592,741	3,126,301,513	1,048,985,120	400,096,583	59,775,561	1,677,219,810	1,617,444,249	22.26%	2,077,316,393	27.57%
GASTOS DE PERSONAL	01		2,462,359,741	1,730,250,435	732,109,306		0	33,364,300	732,109,306	698,745,006	29.73%	732,109,306	29.73%
PLANTA DE PERSONAL PERMANENTE	01		2,462,359,741	1,730,250,435	732,109,306		0	33,364,300	732,109,306	698,745,006	29.73%	732,109,306	29.73%
ADQUISICION DE BIENES Y SERVICIOS	02		2,092,963,759	553,400,491	1,539,563,268	686,924,920	395,057,295	26,411,261	457,581,053	431,169,792	21.86%	852,638,348	40.74%
ADQUISICION DE ACTIVOS NO FINANCIEROS	01		10,717,937	10,051,937	666,000	66,000	0		600,000	600,000	5.60%	600,000	5.60%
ADQUISICIONES DIFERENTES DE ACTIVOS FINANCIEROS	02		2,082,245,822	543,348,554	1,538,897,268	686,858,920	395,057,295	26,411,261	456,981,053	430,569,792	21.95%	852,038,348	40.92%
TRANSFERENCIAS CORRIENTES	03		2,535,102,242	1,997,632,929	537,469,313	276,836,086	0		260,633,227	260,633,227	10.28%	260,633,227	10.28%
A ENTIDADES DE GOBIERNO	03		2,346,927,955	1,833,723,558	513,204,397	265,211,632	0		247,992,765	247,992,765	10.57%	247,992,765	10.57%
PRESTACIONES SOCIALES	04		186,277,207	162,012,291	24,264,916	11,624,454	0		12,640,462	12,640,462	6.79%	12,640,462	6.79%
SENTENCIAS Y CONCILIACIONES	10		1,897,080	1,897,080	0	0	0	0	0	0	0.00%	0	0.00%
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE DEUDA	08		445,468,512	128,308,886	317,159,626	85,224,114	5,039,288		226,896,224	226,896,224	50.93%	231,935,512	52.07%
IMPUESTOS	01		403,557,820	89,077,443	314,480,377	85,224,114	5,039,288		224,216,975	224,216,975	55.56%	229,256,263	56.81%
CONTRIBUCIONES	04		38,110,692	38,110,692	0	0	0	0	0	0	0.00%	0	0.00%
MULTAS SANCIONES E INTERESES DE DEUDA	05		3,800,000	1,120,751	2,679,249	0	0		2,679,249	2,679,249	70.51%	2,679,249	70.51%
SERVICIO DE LA DEUDA	B		8,893,523	8,893,523	0	0	0	0	0	0	0.00%	0	0.00%
SERVICIO DE LA DEUDA PÚBLICA INTERIOR	10		8,893,523	8,893,523	0	0	0	0	0	0	0.00%	0	0.00%
INTERESES	02		8,893,523	8,893,523	0	0	0	0	0	0	0.00%	0	0.00%
INVERSION	C		28,257,951,447	23,723,006,269	4,534,945,178	1,251,608,149	1,935,315,553	400,542,917	1,348,021,476	947,478,559	4.77%	3,283,337,029	11.62%
INVERSION	11		28,257,951,447	23,723,006,269	4,534,945,178	1,251,608,149	1,935,315,553	400,542,917	1,348,021,476	947,478,559	4.77%	3,283,337,029	11.62%
INVERSION NETA	01		23,706,720,012	20,167,346,493	3,539,373,519	1,251,608,149	1,935,315,553	352,449,817	352,449,817		1.49%	2,287,765,370	9.65%
INVERSION OPERATIVA	02		3,447,608,318	2,452,036,659	995,571,659		0	48,093,100	995,571,659	947,478,559	28.88%	995,571,659	28.88%
PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	03		1,103,623,117	1,103,623,117	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>35,802,739,224</b>	<b>28,141,492,533</b>	<b>7,661,246,691</b>	<b>2,300,593,269</b>	<b>2,335,412,136</b>	<b>460,318,478</b>	<b>3,025,241,286</b>	<b>2,564,922,808</b>	<b>8.45%</b>	<b>5,360,653,422</b>	<b>14.97%</b>

EJECUCION : 121 dias del año correspondiente al 33.15%



Martha Elena De Armas Doria  
Jefe Presupuesto