

20 de 2016

Hora de Proceso

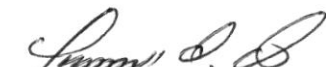
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PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2016

A ABRIL

CONCEPTOS/RUBROS			PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TASA DE CAMBIO: P		Valor: I		SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPROM.
DESCRIPCIÓN	COD	RUBRO			TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES						
PRESUPUESTO CVS	I		29.697.389.607	8.192.810.779	21.504.578.828	4.341.275.023	13.670.718.603	277.458.557	3.492.585.202	3.215.126.645	11.76%	17.163.303.805	57.79%	
FUNCIONAMIENTO	A		5.062.241.344	2.558.324.558	2.503.916.786	356.969.982	631.753.275	59.590.600	1.515.193.529	1.455.602.929	29.93%	2.146.946.804	42.41%	
GASTOS DE PERSONAL	1		2.118.518.127	1.406.171.730	712.346.397	44.800.912	162.703.477	31.594.198	504.842.008	473.247.810	23.83%	667.545.485	31.51%	
GASTOS GENERALES	2		1.774.760.142	288.118.013	1.486.642.129	310.515.070	467.165.944	27.996.402	708.961.115	680.964.713	39.95%	1.176.127.059	66.27%	
TRANSFERENCIAS CORRIENTES	3		1.168.963.075	864.034.815	304.928.260	1.654.000	1.883.854		301.390.406	301.390.406	25.78%	303.274.260	25.94%	
SERVICIO DE LA DEUDA	B		798.700.458	132.290.477	666.409.981	260.493.931	0	124.545.566	405.916.050	281.370.484	50.82%	405.916.050	50.82%	
CAPITAL	1		516.615.480	95.585.338	421.030.142	142.267.700	0	89.411.444	278.762.442	189.350.998	53.96%	278.762.442	53.96%	
INTERESES	2		282.084.978	36.705.139	245.379.839	118.226.231	0	35.134.122	127.153.608	92.019.486	45.08%	127.153.608	45.08%	
INVERSION	C		23.836.447.805	5.502.195.744	18.334.252.061	3.723.811.110	13.038.965.328	93.322.391	1.571.475.623	1.478.153.232	6.59%	14.610.440.951	61.29%	
ORDENAMIENTO AMBIENTAL PARA LA	1		842.050.339	485.593.648	356.456.691	90.000.000	130.000.000	5.926.149	136.456.691	130.530.542	16.21%	266.456.691	31.64%	
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		4.578.814.086	348.580.565	4.230.233.521	3.259.646.010	715.000.000	2.201.812	255.587.511	253.385.699	5.58%	970.587.511	21.20%	
LO URBANO Y LO PRODUCTIVO ARMO	3		11.323.411.098	803.550.988	10.519.860.110	62.000.000	10.338.260.110		119.600.000	119.600.000	1.06%	10.457.860.110	92.36%	
RECURSO HÍDRICO MANEJADO INTEG	4		3.114.019.939	1.794.839.439	1.319.180.500		1.176.078.518	6.475.066	143.101.982	136.626.916	4.60%	1.319.180.500	42.36%	
TERRITORIO ADAPTADO A ENFRENTA	5		625.999.556	397.813.714	228.185.842		142.499.999	63.646.973	85.685.843	22.038.870	13.69%	228.185.842	36.45%	
INSTITUCIONALIDAD FORTALECIDA P	6		3.352.152.787	1.671.817.390	1.680.335.397	312.165.100	537.126.701	15.072.391	831.043.596	815.971.205	24.79%	1.368.170.297	40.81%	
TOTAL ADMINISTRACIÓN			29.697.389.607	8.192.810.779	21.504.578.828	4.341.275.023	13.670.718.603	277.458.557	3.492.585.202	3.215.126.645	11.76%	17.163.303.805	57.79%	

EJECUCION : 121 días del año correspondiente al 33.15%


Martha Elena De Armas Doria
Jefe Presupuesto