

PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2020

A MARZO

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		6,769,166,245	4,073,521,732	2,695,644,513	820,493,069	490,260,928	41,693,300	1,384,890,516	1,343,197,216	20.46%	1,875,151,444	27.70%
GASTOS DE PERSONAL	01		2,302,699,864	1,732,875,548	569,824,316		0	37,393,300	569,824,316	532,431,016	24.75%	569,824,316	24.75%
PLANTA DE PERSONAL PERMANENTE	01		2,302,699,864	1,732,875,548	569,824,316		0	37,393,300	569,824,316	532,431,016	24.75%	569,824,316	24.75%
ADQUISICION DE BIENES Y SERVICIOS	02		1,867,591,667	328,028,399	1,539,563,268	716,558,733	490,260,928	4,300,000	332,743,607	328,443,607	17.82%	823,004,535	44.07%
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		1,856,873,730	317,976,462	1,538,897,268	716,492,733	490,260,928	4,300,000	332,143,607	327,843,607	17.89%	822,404,535	44.29%
TRANSFERENCIAS CORRIENTES	03		2,234,731,562	1,965,634,259	269,097,303	11,624,454	0		257,472,849	257,472,849	11.52%	257,472,849	11.52%
A ENTIDADES DE GOBIERNO	03		2,063,377,006	1,815,384,241	247,992,765		0		247,992,765	247,992,765	12.02%	247,992,765	12.02%
PRESTACIONES SOCIALES	04		171,354,556	150,250,018	21,104,538	11,624,454	0		9,480,084	9,480,084	5.53%	9,480,084	5.53%
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE LA DEUDA	08		364,143,152	46,983,526	317,159,626	92,309,882	0		224,849,744	224,849,744	61.75%	224,849,744	61.75%
IMPUESTOS	01		322,232,460	7,752,083	314,480,377	92,309,882	0		222,170,495	222,170,495	68.95%	222,170,495	68.95%
CONTRIBUCIONES	04		38,110,692	38,110,692	0	0	0	0	0	0	0.00%	0	0.00%
MULTAS SANCIONES E INTERESES DE LA DEUDA	05		3,800,000	1,120,751	2,679,249	0	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 INTERNO	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		22,549,162,420	18,264,154,419	4,285,008,001	1,251,608,149	2,131,315,553	205,937,617	902,084,299	696,146,682	4.00%	3,033,399,852	13.45%
INVERSION	11		22,549,162,420	18,264,154,419	4,285,008,001	1,251,608,149	2,131,315,553	205,937,617	902,084,299	696,146,682	4.00%	3,033,399,852	13.45%
INVERSION NETA	01		19,101,554,102	15,562,180,583	3,539,373,519	1,251,608,149	2,131,315,553	156,449,817	156,449,817	156,449,817	0.82%	2,287,765,370	11.98%
INVERSION OPERATIVA	02		3,447,608,318	2,701,973,836	745,634,482		0	49,487,800	745,634,482	696,146,682	21.63%	745,634,482	21.63%
TOTAL ADMINISTRACIÓN			29,327,222,188	22,346,569,674	6,980,652,514	2,072,101,218	2,621,576,481	247,630,917	2,286,974,815	2,039,343,898	7.80%	4,908,551,296	16.74%

EJECUCION : 91 días del año correspondiente al 24.93%


Martha Elena De Armas Doria
Jefe Presupuesto