

## PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA PARA LA VIGENCIA 2016

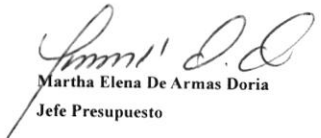
A DICIEMBRE

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	% COMPROM.
DESCRIPCIÓN	COD	RUBRO											
PRESUPUESTO CVS	I		70,124,351,402	122,881,832	70,001,469,570		30,888,772,922	17,737,733,020	39,112,696,648	21,374,963,628	55.78%	70,001,469,570	99.82%
FUNCIONAMIENTO	A		5,072,841,868	61,289,629	5,011,552,239		53,911,327	328,157,524	4,957,640,912	4,629,483,388	97.73%	5,011,552,239	98.79%
GASTOS DE PERSONAL	1		2,191,548,445	2,098,008	2,189,450,437		11,718,661	113,284,755	2,177,731,776	2,064,447,021	99.37%	2,139,450,437	99.90%
GASTOS GENERALES	2		1,708,665,874	25,742,080	1,682,923,794		42,192,666	104,605,997	1,640,731,128	1,536,125,131	96.02%	1,682,923,794	98.49%
TRANSFERENCIAS CORRIENTES	3		1,172,627,549	33,449,541	1,139,178,008		0	110,266,772	1,139,178,008	1,028,911,236	97.15%	1,139,178,008	97.15%
SERVICIO DE LA DEUDA	B		2,928,072,314	21,952,283	2,906,120,031		0	0	2,906,120,031	2,906,120,031	99.25%	2,906,120,031	99.25%
CAPITAL	1		1,575,842,083	0	1,575,842,083		0	0	1,575,842,083	1,575,842,083	100.00%	1,575,842,083	100.00%
INTERESES	2		1,352,230,231	21,952,283	1,330,277,948		0	0	1,330,277,948	1,330,277,948	98.38%	1,330,277,948	98.38%
INVERSION	C		62,123,437,220	39,639,920	62,083,797,300		30,834,861,595	17,409,575,496	31,248,935,705	13,839,360,209	50.30%	62,083,797,300	99.94%
ORDENAMIENTO AMBIENTAL PARA LA	1		714,450,339	3,851,623	710,598,716		0	7,334,600	710,598,716	703,264,116	99.46%	710,598,716	99.46%
LA BIODIVERSIDAD EN FUNCIÓN DE S	2		5,260,474,316	236,151	5,260,238,165		1,290,477,197	827,054,618	3,969,760,968	3,142,706,350	75.46%	5,260,238,165	100.00%
LO URBANO Y LO PRODUCTIVO ARMO	3		11,067,056,012	417,934	11,066,638,078		1,125,905,315	4,631,819,168	9,940,732,763	5,308,913,595	89.82%	11,066,638,078	100.00%
RECURSO HÍDRICO MANEJADO INTEG	4		2,323,238,873	7,822,220	2,315,416,653		300,140,581	868,518,518	2,015,276,072	1,146,757,554	86.74%	2,315,416,653	99.66%
TERRITORIO ADAPATADO A ENFRENTA	5		4,480,699,781	347,101	4,480,352,680		2,800,404,976	1,289,459,275	1,679,947,704	390,488,429	37.49%	4,480,352,680	99.99%
INSTITUCIONALIDAD FORTALECIDA P	6		2,827,962,397	26,888,463	2,801,073,934		130,200,000	17,412,675	2,670,873,934	2,653,461,259	94.45%	2,801,073,934	99.05%
LO URBANO, PRODUCTIVO Y MANINO	10		0	0	0		0	0	0	0		0	
GESTION INTEGRAL DEL RECURSO SU	11		31,857,042,374	76,329	31,856,966,045		23,908,083,945	7,948,882,100	7,948,882,100		24.95%	31,856,966,045	100.00%
ORDENAMIENTO AMBIENTAL Y NUEVA	12		1,591,459,680	0	1,591,459,680		795,729,840	795,729,840	795,729,840		50.00%	1,591,459,680	100.00%
RECURSO HIDRICO Y MANEJO INTEGR	7		613,088,576	0	613,088,576		346,525,160	68,612,155	266,563,416	197,951,261	43.48%	613,088,576	100.00%
CONECTIVIDAD HIDOLOGICA	8		881,481,482	0	881,481,482		0	881,481,482	881,481,482		100.00%	881,481,482	100.00%
INSTITUCIONALIDAD FORTALECIDA P	9		506,483,390	99	506,483,291		137,394,581	73,271,065	369,088,710	295,817,645	72.87%	506,483,291	100.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>70,124,351,402</b>	<b>122,881,832</b>	<b>70,001,469,570</b>	<b>0</b>	<b>30,888,772,922</b>	<b>17,737,733,020</b>	<b>39,112,696,648</b>	<b>21,374,963,628</b>	<b>55.78%</b>	<b>70,001,469,570</b>	<b>99.82%</b>

EJECUCION : 0 dias del año correspondiente al 0.00%


 Martha Elena De Armas Doria

Jefe Presupuesto