

PRESUPUESTO

EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2017

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											
PRESUPUESTO CVS	I		18,958,754,764	10,420,658,013	8,538,096,751	2,751,497,927	2,234,772,428	415,084,553	3,551,826,396	3,136,741,843	18.73%	5,786,598,824	30.52%
FUNCIONAMIENTO	A		4,800,450,179	2,266,198,903	2,534,251,276	814,745,670	349,822,524	198,014,824	1,369,683,082	1,171,668,258	28.53%	1,719,505,606	35.82%
GASTOS DE PERSONAL	1		2,056,604,160	1,289,538,473	767,065,687	59,859,247	98,719,026	38,618,415	608,487,414	569,868,999	29.59%	707,206,440	34.39%
GASTOS GENERALES	2		1,747,370,015	267,938,408	1,479,431,607	685,188,484	249,111,319	75,999,711	545,131,804	469,132,093	31.20%	794,243,123	45.45%
TRANSFERENCIAS CORRIENTES	3		996,476,004	708,722,022	287,753,982	69,697,939	1,992,179	83,396,698	216,063,864	132,667,166	21.68%	218,056,043	21.88%
SERVICIO DE LA DEUDA	B		1,041,604,106	24,000,000	1,017,604,106	8,014,236	0	0	1,009,589,870	1,009,589,870	96.93%	1,009,589,870	96.93%
AMORTIZACION CAPITAL	1		24,000,000	24,000,000	0	0	0	0	0	0	0.00%	0	0.00%
INTERESES	2		1,017,604,106	0	1,017,604,106	8,014,236	0	0	1,009,589,870	1,009,589,870	99.21%	1,009,589,870	99.21%
INVERSION	C		13,116,700,479	8,130,459,110	4,986,241,369	1,928,738,021	1,884,949,904	217,069,729	1,172,553,444	955,483,715	8.94%	3,057,503,348	23.31%
CONECTIVIDAD HIDOLOGICA	1		1,944,638,609	1,847,045,715	97,592,894	0	0	5,569,095	97,592,894	92,023,799	5.02%	97,592,894	5.02%
GESTIÓN DE RIESGO, ADAPTACIÓN Y N	2		684,399,998	36,400,000	647,999,998	405,000,000	121,499,999	121,499,999	121,499,999	121,499,999	17.75%	242,999,998	35.51%
GESTIÓN INTEGRAL DEL RECURSO SU	3		408,037,169	408,037,169	0	0	0	0	0	0	0.00%	0	0.00%
INSTITUCIONALIDAD FORTALECIDAD	4		3,762,726,517	2,116,012,158	1,646,714,359	140,101,400	790,779,454	30,796,408	715,833,505	685,037,097	19.02%	1,506,612,959	40.04%
LA BIODIVERSIDAD EN FUNCIÓN DE S	5		2,526,539,818	1,517,562,442	1,008,977,376	465,280,000	460,000,000	52,033,666	83,697,376	31,663,710	3.31%	543,697,376	21.52%
LO URBANO, LO PRODUCTIVO Y LO M	6		1,600,038,921	1,153,203,312	446,835,609	192,800,000	254,035,609	0	0	0	0.00%	254,035,609	15.88%
ORDENAMIENTO AMBIENTAL Y NUEVA	7		898,800,078	480,020,832	418,779,246	264,849,576	0	7,170,561	153,929,670	146,759,109	17.13%	153,929,670	17.13%
RECURSO HÍDRICO Y MANEJO INTEGR	8		1,291,519,369	572,177,482	719,341,887	460,707,045	258,634,842	0	0	0	0.00%	258,634,842	20.03%
TOTAL ADMINISTRACIÓN			18,958,754,764	10,420,658,013	8,538,096,751	2,751,497,927	2,234,772,428	415,084,553	3,551,826,396	3,136,741,843	18.73%	5,786,598,824	30.52%

EJECUCION : 120 dias del año correspondiente al 32.88%



Martha Elena De Armas Doria
Jefe Presupuesto