

TASA DE CAMBIO: P Valor: 1

DESCRIPCIÓN	COD	RUBRO	PRESUPUESTO DEFINITIVO	PPTO. DISPONIBLE	TOTAL DISPONIBILIDAD	SALDO DISPONIBILIDADES	SALDO COMPROMISOS	SALDO OBLIGACIONES	TOTAL OBLIGACIONES	TOTAL PAGOS	% DE EJEC. OBLIG.	TOTAL COMPROMISOS	% COMPR.
PRESUPUESTO CVS	1		26,201,517,467	15,403,718,730	10,797,798,737	2,482,214,304	7,007,633,067	154,234,340	1,307,951,366	1,153,717,026	4.99%	8,315,584,433	31.74%
FUNCIONAMIENTO	A		5,336,240,821	3,682,633,089	1,653,607,732	672,209,276	496,750,448	23,304,291	484,048,008	461,343,717	9.08%	981,398,456	18.39%
GASTOS DE PERSONAL	01		2,082,839,067	1,742,896,449	339,942,618	0	0	12,415,716	339,942,618	327,526,902	16.32%	339,942,618	16.32%
ADQUISICION DE BIENES Y SERVICIOS	02		1,634,075,163	567,087,255	1,066,987,908	624,243,730	307,664,298	4,289,223	135,079,880	130,790,657	8.27%	442,744,178	27.09%
TRANSFERENCIAS CORRIENTES	03		1,291,000,159	1,284,946,643	6,053,516	0	0	3,027,358	6,053,516	3,026,158	0.47%	6,053,516	0.47%
GASTOS POR TRIBUTOS, MULTAS, SAN	08		328,326,432	87,702,742	240,623,690	47,965,548	189,086,150	3,571,994	3,571,994	3,026,158	1.09%	192,658,144	58.68%
SERVICIO DE LA DEUDA	B		558,979,302	0	558,979,302	127,144,422	0	116,351,172	431,834,880	315,483,708	77.25%	431,834,880	77.25%
SERVICIO DE LA DEUDA PUBLICA INTE	10		558,979,302	0	558,979,302	127,144,422	0	116,351,172	431,834,880	315,483,708	77.25%	431,834,880	77.25%
INVERSION	C		20,306,297,344	11,721,085,641	8,585,211,703	1,682,860,606	6,510,882,619	14,578,877	391,468,478	376,889,601	1.93%	6,902,351,097	33.99%
CONECTIVIDAD HIDOLOGICA	01		688,383,874	634,704,732	53,679,142	0	0	1,801,049	53,679,142	51,878,093	7.80%	53,679,142	7.80%
GESTIÓN DE RIESGO, ADAPTACION Y N	02		933,882,487	933,882,487	0	0	0	0	0	0	0.00%	0	0.00%
GESTIÓN INTEGRAL DEL RECURSO SU	03		120,000,000	120,000,000	0	0	0	0	0	0	0.00%	0	0.00%
INSTITUCIONALIDAD FORTALECIDAD	04		4,005,500,517	3,224,816,132	780,684,385	509,575,363	0	11,087,271	271,109,022	260,021,751	6.77%	271,109,022	6.77%
LA BIODIVERSIDAD EN FUNCION DE S	05		8,823,797,783	1,776,041,957	7,047,755,826	521,485,938	6,510,882,619	481,360	15,387,249	14,905,889	0.17%	6,526,269,868	73.96%
LO URBANO, LO PRODUCTIVO Y LO M	06		3,112,819,266	2,560,746,447	552,072,819	0	0	0	0	0	0.00%	0	0.00%
ORDENAMIENTO AMBIENTAL Y NUEVA	07		1,000,494,752	949,201,687	51,293,065	0	0	1,209,197	51,293,065	50,083,868	5.13%	51,293,065	5.13%
RECURSO HIDRICO Y MANEJO INTEGR	08		1,621,418,665	1,521,692,199	99,726,466	0	0	0	0	0	0.00%	0	0.00%
TOTAL ADMINISTRACIÓN			26,201,517,467	15,403,718,730	10,797,798,737	2,482,214,304	7,007,633,067	154,234,340	1,307,951,366	1,153,717,026	4.99%	8,315,584,433	31.74%

EJECUCION : 59 días del año correspondiente al 16.16%


Martha Elena De Armas Doria
Jefe Presupuesto