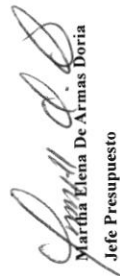


A MARZO

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	I		26,201,517,467	9,607,589,093	16,593,928,374	4,755,750,072	8,900,555,328	951,290,436	2,937,622,974	1,986,332,538	11.21%	11,838,178,302	45.18%
FUNCIONAMIENTO	A		5,336,240,821	2,931,838,390	2,404,402,431	771,890,543	460,064,192	113,008,703	1,172,447,696	1,059,438,993	21.97%	1,632,511,888	30.59%
GASTOS DE PERSONAL	01		2,082,839,067	1,564,524,178	518,314,889	0	0	38,602,600	518,314,889	479,712,289	24.89%	518,314,889	24.89%
ADQUISICION DE BIENES Y SERVICIOS	02		1,634,075,163	303,438,208	1,330,636,955	647,044,986	460,064,192	22,919,774	223,527,777	200,608,003	13.68%	683,591,969	41.83%
TRANSFERENCIAS CORRIENTES	03		1,291,000,159	1,033,769,458	257,230,701	77,233,616	0	51,486,329	179,997,085	128,510,756	13.94%	179,997,085	13.94%
GASTOS POR TRIBUTOS, MULTAS, SAN	08		328,326,432	30,106,546	298,219,886	47,611,941	0	0	250,607,945	250,607,945	76.33%	250,607,945	76.33%
SERVICIO DE LA DEUDA	B		558,979,302	0	558,979,302	27,364,974	0	216,130,620	531,614,328	315,483,708	95.10%	531,614,328	95.10%
SERVICIO DE LA DEUDA PUBLICA INTE	10		558,979,302	0	558,979,302	27,364,974	0	216,130,620	531,614,328	315,483,708	95.10%	531,614,328	95.10%
INVERSION	C		20,306,297,344	6,675,750,703	13,630,546,641	3,956,494,555	8,440,491,136	622,151,113	1,233,560,950	611,409,837	6.07%	9,674,052,086	47.64%
CONECTIVIDAD HIDOLOGICA	01		688,383,874	579,308,374	109,075,500	0	0	7,025,900	109,075,500	102,049,600	15.85%	109,075,500	15.85%
GESTIÓN DE RIESGO, ADAPTACION Y N	02		933,882,487	66,334,560	867,547,927	867,547,927	0	0	0	0	0.00%	0	0.00%
GESTION 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	2,201,387,226	1,804,113,291	268,669,500	866,407,239	266,169,508	669,036,552	402,867,044	16.70%	1,535,443,791	38.33%
LA BIODIVERSIDAD EN FUNCION DE S	05		8,823,797,783	497,125,333	8,326,672,450	931,736,480	7,022,011,078	343,281,505	372,924,892	29,643,387	4.23%	7,394,935,970	83.87%
LO URBANO, LO PRODUCTIVO Y LO M	06		3,112,819,266	1,565,469,191	1,547,350,075	995,277,256	552,072,819	0	0	0	0.00%	552,072,819	17.74%
ORDENAMIENTO AMBIENTAL Y NUEVA	07		1,000,494,752	785,022,018	215,472,734	132,948,728	0	5,674,200	82,524,006	76,849,806	8.25%	82,524,006	8.25%
RECURSO HIDRICO Y MANEJO INTEGR	08		1,621,418,665	861,104,001	760,314,664	760,314,664	0	0	0	0	0.00%	0	0.00%
<b>TOTAL ADMINISTRACIÓN</b>			<b>26,201,517,467</b>	<b>9,607,589,093</b>	<b>16,593,928,374</b>	<b>4,755,750,072</b>	<b>8,900,555,328</b>	<b>951,290,436</b>	<b>2,937,622,974</b>	<b>1,986,332,538</b>	<b>11.21%</b>	<b>11,838,178,302</b>	<b>45.18%</b>

EJECUCION : 90 dias del año correspondiente al 24.66%



Martha Elena De Armas Doria  
Jefe Presupuesto