

**DEPARTAMENTO DEL CAQUETA
MUNICIPIO DE PUERTO RICO**

EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2007

CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	PAGOS	CUENTAS POR AGAR	SALDO	% EJECUCION
		ADICION	REDUCCION					
GASTOS	9,716,117,999	2,557,476,751	(1,114,078,787)	11,159,515,963	7,951,553,075	2,959,246,898	248,715,990	98%
TOTAL GASTOS DE FUNCIONAMIENTO ALCALD	1,925,300,236	-	(24,000,000)	1,875,300,236	1,299,675,649	541,239,331	34,385,256	98%
GASTOS DE FUNCIONAMIENTO	1,742,717,799	-	(24,000,000)	1,692,534,799	1,197,450,431	460,699,113	34,385,255	98%
GASTOS DE PERSONAL	1,440,565,799	-	-	1,350,810,650	940,539,484	386,577,541	23,693,625	98%
SERVICIOS PERSONALES ASOCIADOS A LA NO	1,030,930,443	-	-	943,459,701	646,070,298	283,554,485	13,834,918	99%
SERVICIOS PERSONALES INDIRECTOS	170,702,445	-	-	212,298,455	171,275,455	37,845,726	3,177,274	99%
CONTRIBUCIONES INHERENTES A LA NOMINA	238,932,911	-	-	195,052,494	123,193,731	65,177,330	6,681,433	97%
GENERALES	302,152,000	-	(24,000,000)	341,724,149	256,910,947	74,121,572	10,691,630	97%
ADQUISICION DE BIENES	74,552,000	-	-	75,092,477	42,449,866	32,317,312	325,299	100%
ADQUISICION DE SERVICIOS	225,600,000	-	(24,000,000)	264,631,672	212,988,081	41,797,260	9,846,331	96%
Impuestos y multas	2,000,000	-	-	2,000,000	1,473,000	7,000	520,000	74%
Concejo Municipal	117,710,437	-	-	117,710,437	58,855,218	58,855,218	1	100%
Personeria Municipal	64,872,000	-	-	65,055,000	43,370,000	21,685,000	-	100%
TOTAL GASTOS DE INVERSION	7,790,817,763	2,557,476,751	(1,090,078,787)	9,284,215,727	6,651,877,426	2,418,007,567	214,330,734	98%
INVERSION CON INGRESOS CORRIENTES DE L	590,000,000	-	-	431,676,361	265,416,142	158,721,498	7,538,721	98%
PROPOSITO GENERAL OTROS SECTORES	590,000,000	-	-	431,676,361	265,416,142	158,721,498	7,538,721	98%
AGUA POTABLE Y SANEAMIENTO BASICO AREA	50,000,000	-	-	50,000,000	-	50,000,000	-	100%
VIVIENDA AREA URBANA	20,000,000	-	-	21,538,269	-	21,538,269	-	100%
TRANSPORTE/ URBANA Y RURAL	345,000,000	-	-	292,137,673	212,095,244	74,342,429	5,700,000	98%
OTROS SERVICIOS PUBLICOS AREA URBANA Y	160,000,000	-	-	50,000,419	39,090,900	9,300,000	1,609,519	97%
PROGRAMAS DE ACCION SOCIAL AREA URBAN	15,000,000	-	-	18,000,000	14,229,998	3,540,800	229,202	99%
INVERSION CON INGRESOS CORRIENTES DE D	210,200,000	49,200,000	-	443,723,639	311,203,756	101,561,595	30,958,288	93%
SECTOR SALUD	61,000,000	-	-	247,031,639	213,030,172	31,232,416	2,769,051	99%
AREA URBANA	31,000,000	-	-	217,031,639	185,407,353	28,855,235	2,769,051	99%
AREA RURAL	30,000,000	-	-	30,000,000	27,622,819	2,377,181	-	100%
PROPOSITO GENERAL OTROS SECTORES	149,200,000	49,200,000	-	196,692,000	98,173,584	70,329,179	28,189,237	86%
SECTOR CULTURA AREA URBANA	20,000,000	5,000,000	-	25,000,000	24,596,520	345,535	57,945	100%
SECTOR AGROPECUARIO AREA RURAL	24,200,000	26,200,000	-	46,192,000	25,232,097	20,475,350	484,553	99%
ESTAMPILLA PRO-ANCIANATO	-	-	-	30,000,000	29,700,797	-	299,203	99%
CENTROS DE RECLUSION	-	12,900,000	-	2,400,000	482,670	1,508,294	409,036	83%
Construcc/Placa/Estac/Policia/Pto Rico	-	5,100,000	-	5,100,000	5,006,500	-	93,500	98%
PREVENCION Y ATENCION DE DESASTRES ARE	10,000,000	-	-	8,000,000	2,000,000	6,000,000	-	100%
OTROS SERVICIOS PUBLICOS AREA URBANA Y	15,000,000	-	-	-	-	-	-	0%
EQUIPAMIENTO MUNICIPAL AREA URBANA Y R	80,000,000	-	-	80,000,000	11,155,000	42,000,000	26,845,000	66%
INVERSION RECURSOS SGP	6,985,617,763	1,679,854,712	(1,090,078,787)	7,575,393,688	5,419,361,736	2,032,507,926	123,524,026	98%
SECTOR EDUCACION	740,700,763	-	-	740,700,763	692,050,173	47,644,325	1,006,265	100%
AREA URBANA	220,500,763	-	-	200,468,773	172,118,137	28,269,125	81,511	100%
AREA RURAL	520,200,000	-	-	540,231,990	519,932,036	19,375,200	924,754	100%
SECTOR SALUD	4,326,917,000	1,674,854,712	(1,090,078,787)	4,911,692,925	3,203,931,068	1,705,588,255	2,173,602	100%
AREA URBANA	2,464,927,500	1,674,854,712	(586,029,808)	3,553,752,404	2,963,744,179	587,834,624	2,173,601	100%
REGIMEN SUBSIDIADO	2,344,927,500	1,674,854,712	(586,029,808)	3,433,752,404	2,845,917,779	587,834,624	1	100%
Salud pública	120,000,000	-	-	120,000,000	117,826,400	-	2,173,600	98%
AREA RURAL	1,861,989,500	-	(504,048,979)	1,357,940,521	240,186,889	1,117,753,631	1	100%
REGIMEN SUBSIDIADO	1,691,989,500	-	(504,048,979)	1,187,940,521	70,186,889	1,117,753,631	1	100%
Salud pública	170,000,000	-	-	170,000,000	170,000,000	-	-	100%
PROPOSITO GENERAL	1,830,000,000	5,000,000	-	1,837,378,000	1,440,484,746	276,549,346	120,343,908	93%

SECT/H2O/POT/SANEAM/BÁS	832,000,000	-	-	832,000,000	744,157,493	385,000	87,457,507	89%
AREA URBANA	510,000,000	-	-	597,325,603	539,583,970	385,000	57,356,633	90%
AREA RURAL	322,000,000	-	-	234,674,397	204,573,523	-	30,100,874	87%
SECTOR RECREACION Y DEPORTES	81,800,000	-	-	77,000,000	66,837,952	6,243,566	3,918,482	95%
AREA URBANA	68,200,000	-	-	66,300,000	59,324,952	3,923,466	3,051,582	95%
AREA RURAL	13,600,000	-	-	10,700,000	7,513,000	2,320,100	866,900	92%
SECTOR CULTURA	83,000,000	-	-	83,000,000	44,482,000	14,643,728	23,874,272	71%
AREA URBANA	65,000,000	-	-	70,000,000	38,982,000	14,643,728	16,374,272	77%
AREA RURAL	18,000,000	-	-	13,000,000	5,500,000	-	7,500,000	42%
OTROS SECTORES	833,200,000	5,000,000	-	845,378,000	585,007,301	255,277,052	5,093,647	99%
VIVIENDA	92,349,070	-	-	98,339,564	49,459,998	48,879,566	-	100%
SECTOR AGROPECUARIO AREA RURAL	86,000,000	5,000,000	-	87,973,675	74,880,533	12,555,290	537,852	99%
TRANSPORTE	234,166,947	-	-	247,324,754	144,958,642	99,320,642	3,045,470	99%
AMBIENTAL	5,000,000	-	-	19,600,000	19,600,000	-	-	100%
CENTROS DE RECLUSION AREA URBANA	181,522,322	-	-	157,856,716	138,717,425	19,128,344	10,947	100%
PREVENCION Y ATENCION DE DESASTRES	20,000,000	-	-	16,269,741	11,494,510	4,598,431	176,800	99%
PROMOCION DEL DESARROLLO AREA URBANA	7,000,000	-	-	4,500,000	4,500,000	-	-	100%
ATENCION A GRUPOS VULNERABLES AREA URB	53,000,000	-	-	62,571,793	48,273,938	13,467,855	830,000	99%
EQUIPAMIENTO MUNICIPAL AREA URBANA Y R	20,000,000	-	-	28,694,997	23,202,136	5,212,860	280,001	99%
DESARROLLO COMUNITARIO AREA URBANA Y	5,000,000	-	-	12,466,279	12,258,279	108,000	100,000	99%
FORTALECIMIENTO INSTITUCIONAL AREA URB	80,000,000	-	-	39,000,000	30,000,000	9,000,000	-	100%
JUSTICIA AREA URBANA Y RURAL	48,161,661	-	-	17,543,702	15,237,638	2,306,064	-	100%
OTROS SERVICIOS PUBLICOS AREA URBANA Y	1,000,000	-	-	27,110,420	-	27,000,000	110,420	100%
SECT/RECRE/ DEPORT/URB/RURAL	-	-	-	26,126,359	12,424,202	13,700,000	2,157	100%
ALIMENTACION ESCOLAR	88,000,000	-	-	85,622,000	82,895,749	2,726,000	251	100%
INVERSION CON RECURSOS DEL BALANCE SEC	5,000,000	51,848,000	-	56,848,000	19,352,834	31,003,387	6,491,779	89%
AREA URBANA	2,500,000	51,848,000	-	54,348,000	19,352,834	31,003,387	3,991,779	93%
AREA RURAL	2,500,000	-	-	2,500,000	-	-	2,500,000	0%
INVER/CON/RECURS/DE CONVENIOS	-	674,157,401	-	674,157,401	537,242,958	91,713,161	45,201,282	93%
SECTOR AGROPECUARIO	-	-	-	-	-	-	-	0%
SECT/TRANSP/RURAL Y URBANA	-	192,249,970	-	192,249,970	138,401,890	9,300,000	44,548,080	77%
SECT/AGU/POT/SAN/BAS	-	300,000,000	-	300,000,000	269,810,468	29,714,625	474,907	100%
SECTOR RECREACION Y DEPORTES	-	161,907,431	-	161,907,431	109,030,600	52,698,536	178,295	100%
FORTALECIMIENTO INSTITUC	-	20,000,000	-	20,000,000	20,000,000	-	-	100%
Conve/Fondo Mixto/218-06	-	5,000,000	-	5,000,000	5,000,000	-	-	100%
INVERS/RECUR/DEL B/CE	-	102,416,638	-	102,416,638	99,300,000	2,500,000	616,638	99%
PRO/GRAL/OTR/SEC/REC/PRO	-	16,416,638	-	16,416,638	13,500,000	2,500,000	416,638	97%
SECTOR SALUD	-	86,000,000	-	86,000,000	85,800,000	-	200,000	100%