

PRESUPUESTO
EJECUCION PRESUPUESTAL DE GASTOS
ACUMULADA PARA LA VIGENCIA 2011

A OCTUBRE

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											
FUNCIONAMIENTO	A		3,063,884,074	708,849,562	2,355,034,512	70,872,435	261,365,694	87,223,930	2,022,796,383	1,935,572,453	66.02%	2,284,162,077	74.55%
GASTOS DE PERSONAL	1		1,779,620,879	412,733,606	1,366,887,273	14,700,000	71,747,520	48,177,893	1,280,439,753	1,232,261,860	71.95%	1,352,187,273	75.98%
GASTOS GENERALES	2		1,127,022,236	200,854,784	926,167,452	56,172,435	186,976,822	35,020,790	683,018,195	647,997,405	60.60%	869,995,017	77.19%
TRANSFERENCIAS CORRIENTES	3		157,240,959	95,261,172	61,979,787		2,641,352	4,025,247	59,338,435	55,313,188	37.74%	61,979,787	39.42%
SERVICIO DE LA DEUDA	B		1,920,793,333	515,356,389	1,405,436,944		0	373,841,227	1,405,436,944	1,031,595,717	73.17%	1,405,436,944	73.17%
SERVICIO DE LA DEUDA	7		1,920,793,333	515,356,389	1,405,436,944		0	373,841,227	1,405,436,944	1,031,595,717	73.17%	1,405,436,944	73.17%
INVERSION	C		70,872,515,354	11,106,605,054	59,765,910,300	21,419,469,805	17,182,032,910	556,953,159	21,164,407,585	20,607,454,426	29.86%	38,346,440,495	54.11%
ORDENAMIENTO AMBIENTAL DEL TEE	1		3,056,125,659	409,902,179	2,646,223,480		1,147,493,498	301,725,202	1,498,729,982	1,197,004,780	49.04%	2,646,223,480	86.59%
CALIDAD AMBIENTAL	2		12,130,745,728	2,222,273,347	9,908,472,381		5,833,401,342	1,078,168	4,075,071,039	4,073,992,871	33.59%	9,908,472,381	81.68%
EDUCACIÓN AMBIENTAL	3		1,479,952,023	132,483,882	1,347,468,141	100,000,000	733,039,000	7,068,722	514,429,141	507,360,419	34.76%	1,247,468,141	84.29%
CONSOLIDACION DEL SISTEMA DEPAI	4		4,003,059,529	518,674,941	3,484,384,588		1,555,956,421	193,846,642	1,928,428,167	1,734,581,525	48.17%	3,484,384,588	87.04%
PRODUCCIÓN MAS LIMPIA Y MERCAD	5		948,618,892	408,778,114	539,840,778	56,000,000	375,212,500	20,913,385	108,628,278	87,714,893	11.45%	483,840,778	51.00%
SOSTENIBILIDAD AMBIENTAL	6		48,417,059,444	7,317,998,493	41,099,060,951	21,071,035,215	7,536,930,149	32,321,040	12,491,095,587	12,458,774,547	25.80%	20,028,025,736	41.37%
FONDO DE COMPENSACIÓN AMBIENT.	7		541,371,638	96,494,098	444,877,540		0	0	444,877,540	444,877,540	82.18%	444,877,540	82.18%
GASTOS FINANCIEROS E IMPUESTOS Y	8		295,582,441	0	295,582,441	192,434,590	0	0	103,147,851	103,147,851	34.90%	103,147,851	34.90%
TOTAL ADMINISTRACIÓN			75,857,192,761	12,330,811,005	63,526,381,756	21,490,342,240	17,443,398,604	1,018,018,316	24,592,640,912	23,574,622,596	32.42%	42,036,039,516	55.41%

EJECUCION : 304 días del año correspondiente al 83.29%