

07/04/2011

Hora de Proceso :

10:02:58

**PRESUPUESTO**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**ACUMULADA PARA LA VIGENCIA 2009**

**A DICIEMBRE**

CONCEPTOS/RUBROS			PRESUPUESTO	PPTO.	TOTAL	SALDO	SALDO	SALDO	TOTAL	TOTAL PAGOS	% DE EJEC.	TOTAL	%
DESCRIPCIÓN	COD	RUBRO	DEFINITIVO	DISPONIBLE	DISPONIBILIDAD	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	OBLIGACIONES		OBLIG.	COMPROMISOS	COMPR.
<b>FUNCIONAMIENTO</b>	<b>A</b>		<b>3,926,801,572</b>	<b>70,924,162</b>	<b>3,821,039,848</b>		<b>92,983,965</b>	<b>45,574,293</b>	<b>3,728,055,883</b>	<b>3,682,481,590</b>	<b>94.94%</b>	<b>3,821,039,848</b>	<b>97.31%</b>
GASTOS DE PERSONAL	1		2,295,473,026	48,472,237	2,247,000,789		17,587,680		2,229,413,109	2,229,413,109	97.12%	2,247,000,789	97.89%
GASTOS GENERALES	2		939,794,606	21,563,925	883,393,119		69,639,976	2,900,847	813,753,143	810,852,296	86.59%	883,393,119	94.00%
TRANSFERENCIAS CORRIENTES	3		691,533,940	888,000	690,645,940		5,756,309	42,673,446	684,889,631	642,216,185	99.04%	690,645,940	99.87%
<b>DEUDA PUBLICA</b>	<b>B</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	
SERVICIO DE LA DEUDA INTERNA	7		0	0	0		0		0	0		0	
<b>INVERSION</b>	<b>C</b>		<b>42,166,825,666</b>	<b>4,361,676,026</b>	<b>37,805,149,640</b>		<b>16,613,667,171</b>		<b>21,191,482,469</b>	<b>21,191,482,469</b>	<b>50.26%</b>	<b>37,805,149,640</b>	<b>89.66%</b>
ORDENAMIENTO AMBIENTAL DEL TERRITORIO	1		2,856,008,594	11,668,803	2,844,339,791		1,335,530,863		1,508,808,928	1,508,808,928	52.83%	2,844,339,791	99.59%
CALIDAD AMBIENTAL	2		5,008,206,320	4,695,618	5,003,510,702		870,080,431		4,133,430,271	4,133,430,271	82.53%	5,003,510,702	99.91%
EDUCACIÓN AMBIENTAL	3		1,983,432,345	214,007,995	1,769,424,350		800,769,395		968,654,955	968,654,955	48.84%	1,769,424,350	89.21%
CONSOLIDACION DEL SISTEMA DE PAISAJES	4		2,654,057,245	71,583,640	2,582,473,605		1,020,600,309		1,561,873,296	1,561,873,296	58.85%	2,582,473,605	97.30%
PRODUCCION MAS LIMPIA Y MERCADOS	5		652,046,986	67,032,964	585,014,022		304,000,000		281,014,022	281,014,022	43.10%	585,014,022	89.72%
SOSTENIBILIDAD AMBIENTAL	6		24,057,121,434	734,997,085	23,322,124,349		12,282,686,173		11,039,438,176	11,039,438,176	45.89%	23,322,124,349	96.94%
FONDO DE COMPENSACION AMBIENTAL	7		4,246,730,983	2,822,923,212	1,423,807,771		0		1,423,807,771	1,423,807,771	33.53%	1,423,807,771	33.53%
GASTOS FINANCIEROS E IMPUESTOS	8		709,221,759	434,766,709	274,455,050		0		274,455,050	274,455,050	38.70%	274,455,050	38.70%
<b>TOTAL ADMINISTRACIÓN</b>			<b>46,093,627,238</b>	<b>4,432,600,188</b>	<b>41,626,189,488</b>	<b>0</b>	<b>16,706,651,136</b>	<b>45,574,293</b>	<b>24,919,538,352</b>	<b>24,873,964,059</b>	<b>54.06%</b>	<b>41,626,189,488</b>	<b>90.31%</b>

**EJECUCION : -365 dias del año correspondiente al -100.00%**



Martha Elena De Armas Doria

Jefe Presupuesto