

INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO - VIGENCIA 2008

31 DE DICIEMBRE DE 2008

Descripción	Presupuesto Inicial	Modifica- ciones	Presupuesto Definitivo	Certificados Acumulados	% Ejec Certi.	Compromisos Acumulados	% Ejec Compr	Obligaciones
SUELDOS DE PERSONAL DE NOMINA	1,530,705,912	-35,271,378	1,495,434,534	1,460,619,619	97.7%	1,460,619,619	97.7%	1,460,619,619
PRIMA TECNICA	75,442,825	-	75,442,825	75,442,825	100.0%	75,442,825	100.0%	75,442,825
OTROS	305,207,426	97,705,285	402,912,711	394,654,967	98.0%	394,654,967	98.0%	394,654,967
HORAS EXTRAS	19,376,925	-	19,376,925	18,456,844	95.3%	18,456,844	95.3%	18,456,844
INDEMNIZACION POR VACACIONES	184,745,691	-	184,745,691	43,435,850	23.5%	43,435,850	23.5%	43,435,850
SERVICIOS PERSONALES INDIRECTOS	300,000,000	-	300,000,000	225,892,528	75.3%	225,892,528	75.3%	151,725,826
CONTRIBUCIONES NOMINA SECTOR PRIVADO	326,500,000	-	326,500,000	325,125,986	99.6%	325,125,986	99.6%	325,125,986
CONTRIBUCIONES NOMINA SECTOR PUBLICO	264,948,608	16,051,392	281,000,000	260,391,146	92.7%	260,391,146	92.7%	260,391,146
TOTAL GASTOS DE PERSONAL	3,006,927,387	78,485,299	3,085,412,686	2,804,019,765	90.9%	2,804,019,765	90.9%	2,729,853,063
ADQUISICIÓN DE BIENES Y SERVICIOS	1,238,000,000	-	1,238,000,000	1,047,208,443	84.6%	1,047,208,443	84.6%	884,117,762
IMPUESTOS Y MULTAS	140,000,000	-	140,000,000	114,754,160	82.0%	114,754,160	82.0%	114,754,160
TOTAL GASTOS GENERALES	1,378,000,000	-	1,378,000,000	1,161,962,603	167%	1,161,962,603	167%	998,871,922
CUOTA ADITAJE COTRANAL	111,242,302	-	111,242,302	91,947,024	82.7%	91,947,024	82.7%	91,947,024
APORTES AL FONDO DE COMPENSACION AMBIENTAL	2,376,577,700	256,000,000	2,632,577,700	2,595,283,330	98.6%	2,595,283,330	98.6%	2,595,283,330
SENTENCIAS Y CONCILIACIONES	200,000,000	-	200,000,000	85,392,756	42.7%	85,392,756	42.7%	85,392,756
OTRAS TRANSFERENCIAS	189,000,000	-	189,000,000	112,939,576	59.8%	112,939,576	59.8%	112,939,576
TOTAL TRANSFERENCIAS	2,876,820,002	256,000,000	3,132,820,002	2,885,562,686	92.1%	2,885,562,686	92.1%	2,885,562,686
TOTAL GASTOS DE FUNCIONAMIENTO	7,261,747,389	334,485,299	7,596,232,688	6,851,545,054	90.2%	6,851,545,054	90.2%	6,614,287,671

Pagos
1,421,357,904
75,442,825
342,621,828
18,456,844
39,694,820
151,725,826
325,125,986
260,391,146
2,634,817,179
848,056,402
114,742,968
962,799,370
91,947,024
2,386,772,753
85,392,756
112,939,576
2,677,052,109
6,274,668,658