

CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO - VIGENCIA 2009
SEPTIEMBRE 30 DE DE 2009

Descripción	Presupuesto Inicial	Modifica- ciones	Presupuesto Definitivo	Certificados Acumulados	% Ejec Certi.	Compromisos Acumulados	% Ejec Compr	Obligaciones	% Ejec Oblig	Pagos	% Ejec pagos
SUELDOS DE PERSONAL DE NOMINA	1,389,838,740	-	1,389,838,740	1,389,838,740	100.0%	988,662,667	71.1%	988,662,667	71.1%	988,662,667	71.1%
PRIMA TECNICA	78,593,668	-	78,593,668	78,593,668	100.0%	57,776,896	73.5%	57,776,896	73.5%	57,776,896	73.5%
OTROS	335,961,453	-	335,961,453	333,961,421	99.4%	163,416,193	48.6%	163,416,193	48.6%	163,416,193	48.6%
HORAS EXTRAS	20,060,901	-	20,060,901	20,060,901	100.0%	14,813,604	73.8%	14,813,604	73.8%	14,813,604	73.8%
INDEMNIZACION POR VACACIONES	100,000,000	-	100,000,000	100,000,000	100.0%	21,594,257	21.6%	21,594,257	21.6%	21,594,257	21.6%
SERVICIOS PERSONALES INDIRECTOS	150,000,000	83,871,153	233,871,153	202,328,313	86.5%	172,300,772	73.7%	67,123,507	28.7%	67,123,507	28.7%
CONTRIBUCIONES NOMINA SECTOR PRIVADO	339,710,344	-	339,710,344	339,710,344	100.0%	219,247,699	64.5%	219,247,699	64.5%	219,247,699	64.5%
CONTRIBUCIONES NOMINA SECTOR PUBLICO	242,986,634	-	242,986,634	242,514,134	99.8%	161,990,748	66.7%	161,990,748	66.7%	161,990,748	66.7%
TOTAL GASTOS DE PERSONAL	2,657,151,740	83,871,153	2,741,022,893	2,707,007,521	98.8%	1,799,802,836	65.7%	1,694,625,571	61.8%	1,694,625,571	61.8%
ADQUISICION DE BIENES Y SERVICIOS	933,633,728	-	933,633,728	623,278,342	66.8%	472,299,964	50.6%	457,689,570	49.0%	444,883,022	47.7%
IMPUESTOS Y MULTAS	100,000,000	-	100,000,000	82,230,492	82.2%	81,738,476	81.7%	81,738,476	81.7%	77,735,066	77.7%
TOTAL GASTOS GENERALES	1,033,633,728	-	1,033,633,728	705,508,834	149%	554,038,440	132%	539,428,046	52.2%	522,618,088	50.6%
CUOTA ADITAJE COTRANAL	61,711,833	-	61,711,833	-	0.0%	-	0.0%	-	0.0%	-	0.0%
APORTES AL FONDO DE COMPENSACION AMBIE	2,689,050,000	10,600,000	2,699,650,000	1,859,101,442	68.9%	1,859,101,442	68.9%	1,859,101,442	68.9%	1,859,101,442	68.9%
SENTENCIAS Y CONCILIACIONES	-	107,148,206	107,148,206	33,122,356	30.9%	3,570,916	3.3%	3,570,916	3.3%	3,570,916	3.3%
OTRAS TRANSFERENCIAS	115,000,000	-	115,000,000	112,982,000	98.2%	112,982,000	98.2%	52,982,000	46.1%	2,982,000	2.6%
TOTAL TRANSFERENCIAS	2,865,761,833	117,748,206	2,983,510,039	2,005,205,798	67.2%	1,975,654,358	66.2%	1,915,654,358	64.2%	1,865,654,358	62.5%
TOTAL GASTOS DE FUNCIONAMIENTO	6,556,547,301	201,619,359	6,758,166,660	5,417,722,153	80.2%	4,329,495,634	64.1%	4,149,707,975	61.4%	4,082,898,017	60.4%

PAOLA RESTREPO
PROFESIONAL ESPECIALIZADO
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA