

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1	02	GASTOS DE PERSONAL	81,963,649.00	15,306,398.00	81,963,649.00	15,306,398.00	81,963,649.00	9,342,759.00	76,000,010.00	1,036,361.00	1,036,361.00
1	06	GASTOS DE PERSONAL	141,034,460.00	24,663,660.00	62,105,903.00	24,663,660.00	62,105,903.00	11,696,700.00	49,138,943.00	0.00	0.00
1	07	GASTOS DE PERSONAL	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	0.00	272,189,232.00
1	08	GASTOS DE PERSONAL	618,065,540.00	135,330,980.00	319,564,942.00	134,876,086.00	319,110,048.00	77,586,566.00	221,425,169.00	16,680,956.00	64,252,583.00
1	10	GASTOS DE PERSONAL	2,181,709,774.00	313,916,761.00	1,645,814,217.00	313,916,761.00	1,645,814,217.00	157,102,008.00	1,488,999,464.00	3,822,825.00	807,252,231.00
1	12	GASTOS DE PERSONAL	665,230,938.46	129,081,820.00	503,225,313.00	127,981,403.00	500,962,669.00	51,383,828.00	422,217,033.00	6,129,226.00	125,356,722.00
1	20	GASTOS DE PERSONAL	307,293,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01	02	SERVICIOS PERSONALES ASOCIADOS A NOM	74,963,649.00	8,306,398.00	74,963,649.00	8,306,398.00	74,963,649.00	8,306,398.00	74,963,649.00	0.00	0.00
1.01	06	SERVICIOS PERSONALES ASOCIADOS A NOM	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01	07	SERVICIOS PERSONALES ASOCIADOS A NOM	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	0.00	272,189,232.00
1.01	08	SERVICIOS PERSONALES ASOCIADOS A NOM	219,768,904.00	45,409,214.00	80,179,572.00	45,409,214.00	80,179,572.00	28,884,899.00	63,655,257.00	11,156,974.00	45,927,332.00
1.01	10	SERVICIOS PERSONALES ASOCIADOS A NOM	1,838,221,798.00	311,844,405.00	1,317,077,385.00	311,844,405.00	1,317,077,385.00	156,110,947.00	1,161,343,927.00	3,822,825.00	594,192,201.00
1.01	12	SERVICIOS PERSONALES ASOCIADOS A NOM	414,766,713.46	85,696,483.00	371,273,050.00	85,696,483.00	371,273,050.00	30,409,228.00	315,985,795.00	6,129,226.00	114,871,281.00
1.01	20	SERVICIOS PERSONALES ASOCIADOS A NOM	286,279,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.1	02	SUELDOS PERSONAL DE NOMINA	74,963,649.00	8,306,398.00	74,963,649.00	8,306,398.00	74,963,649.00	8,306,398.00	74,963,649.00	0.00	0.00
1.01.1	06	SUELDOS PERSONAL DE NOMINA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.1	07	SUELDOS PERSONAL DE NOMINA	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	0.00	272,189,232.00
1.01.1	08	SUELDOS PERSONAL DE NOMINA	171,739,668.00	40,446,429.00	52,140,653.00	40,446,429.00	52,140,653.00	23,922,114.00	35,616,338.00	6,194,189.00	17,888,413.00
1.01.1	10	SUELDOS PERSONAL DE NOMINA	1,335,153,851.00	248,773,029.00	984,452,426.00	248,773,029.00	984,452,426.00	128,584,032.00	864,263,429.00	3,785,161.00	404,306,112.00
1.01.1	12	SUELDOS PERSONAL DE NOMINA	345,768,384.46	85,093,256.00	345,768,384.00	85,093,256.00	345,768,384.00	29,806,001.00	290,481,129.00	5,525,999.00	92,712,147.00
1.01.1	20	SUELDOS PERSONAL DE NOMINA	85,571,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.1.1	02	Sueldos	74,963,649.00	8,306,398.00	74,963,649.00	8,306,398.00	74,963,649.00	8,306,398.00	74,963,649.00	0.00	0.00
1.01.1.1	06	Sueldos	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.1.1	07	Sueldos	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	0.00	272,189,232.00
1.01.1.1	08	Sueldos	85,600,000.00	34,252,240.00	34,252,240.00	34,252,240.00	34,252,240.00	17,727,925.00	17,727,925.00	0.00	0.00
1.01.1.1	10	Sueldos	1,270,414,219.00	248,773,029.00	932,033,371.00	248,773,029.00	932,033,371.00	128,584,032.00	811,844,374.00	3,785,161.00	358,138,008.00
1.01.1.1	12	Sueldos	345,768,384.46	85,093,256.00	345,768,384.00	85,093,256.00	345,768,384.00	29,806,001.00	290,481,129.00	5,525,999.00	92,712,147.00
1.01.1.1	20	Sueldos	85,571,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.1.2	08	Sueldos De Vacaciones	86,139,668.00	6,194,189.00	17,888,413.00	6,194,189.00	17,888,413.00	6,194,189.00	17,888,413.00	6,194,189.00	17,888,413.00
1.01.1.2	10	Sueldos De Vacaciones	64,739,632.00	0.00	52,419,055.00	0.00	52,419,055.00	0.00	52,419,055.00	0.00	46,168,104.00
1.01.4	10	PRIMA TECNICA	160,855,240.00	26,561,824.00	104,032,315.00	26,561,824.00	104,032,315.00	13,280,912.00	90,751,403.00	0.00	37,627,755.00
1.01.4	12	PRIMA TECNICA	12,321,752.00	0.00	12,321,752.00	0.00	12,321,752.00	0.00	12,321,752.00	0.00	12,321,752.00

ELABORADO POR

REVISADO POR

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VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.01.4.2	10	Prima Tecnica No Salarial	160,855,240.00	26,561,824.00	104,032,315.00	26,561,824.00	104,032,315.00	13,280,912.00	90,751,403.00	0.00	37,627,755.00
1.01.4.2	12	Prima Tecnica No Salarial	12,321,752.00	0.00	12,321,752.00	0.00	12,321,752.00	0.00	12,321,752.00	0.00	12,321,752.00
1.01.5	08	OTROS	48,029,236.00	4,962,785.00	28,038,919.00	4,962,785.00	28,038,919.00	4,962,785.00	28,038,919.00	4,962,785.00	28,038,919.00
1.01.5	10	OTROS	342,212,707.00	36,509,552.00	228,592,644.00	36,509,552.00	228,592,644.00	14,246,003.00	206,329,095.00	37,664.00	152,258,334.00
1.01.5	12	OTROS	43,676,577.00	603,227.00	10,674,439.00	603,227.00	10,674,439.00	603,227.00	10,674,439.00	603,227.00	8,887,385.00
1.01.5	20	OTROS	200,707,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.5.12	10	Subsidio De Alimentación	10,552,817.00	1,784,869.00	6,732,778.00	1,784,869.00	6,732,778.00	890,374.00	5,838,283.00	15,114.00	3,234,723.00
1.01.5.12	12	Subsidio De Alimentación	969,451.00	0.00	949,457.00	0.00	949,457.00	0.00	949,457.00	0.00	31,603.00
1.01.5.13	10	Auxilio De Transporte	10,543,500.00	1,881,900.00	7,242,650.00	1,881,900.00	7,242,650.00	959,400.00	6,320,150.00	22,550.00	3,437,850.00
1.01.5.13	12	Auxilio De Transporte	968,484.00	0.00	916,350.00	0.00	916,350.00	0.00	916,350.00	0.00	47,150.00
1.01.5.14	08	Prima De Servicio	21,643,850.00	0.00	21,643,850.00	0.00	21,643,850.00	0.00	21,643,850.00	0.00	21,643,850.00
1.01.5.14	10	Prima De Servicio	76,067,898.00	0.00	76,067,898.00	0.00	76,067,898.00	0.00	76,067,898.00	0.00	76,067,898.00
1.01.5.14	12	Prima De Servicio	2,534,413.00	82,452.00	149,729.00	82,452.00	149,729.00	82,452.00	149,729.00	82,452.00	149,729.00
1.01.5.15	08	Prima De Vacaciones	19,988,386.00	4,247,049.00	5,679,333.00	4,247,049.00	5,679,333.00	4,247,049.00	5,679,333.00	4,247,049.00	5,679,333.00
1.01.5.15	10	Prima De Vacaciones	68,598,754.00	0.00	36,000,763.00	0.00	36,000,763.00	0.00	36,000,763.00	0.00	31,738,752.00
1.01.5.15	12	Prima De Vacaciones	29,377,623.00	0.00	6,594,821.00	0.00	6,594,821.00	0.00	6,594,821.00	0.00	6,594,821.00
1.01.5.16	08	Prima De Navidad	6,397,000.00	715,736.00	715,736.00	715,736.00	715,736.00	715,736.00	715,736.00	715,736.00	715,736.00
1.01.5.16	10	Prima De Navidad	31,132,689.00	0.00	1,186,622.00	0.00	1,186,622.00	0.00	1,186,622.00	0.00	0.00
1.01.5.16	12	Prima De Navidad	7,146,210.00	0.00	737,779.00	0.00	737,779.00	0.00	737,779.00	0.00	737,779.00
1.01.5.16	20	Prima De Navidad	200,097,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.5.2	10	Bonificación Por Servicios Prestados	78,901,439.00	24,253,663.00	59,328,189.00	24,253,663.00	59,328,189.00	8,101,669.00	43,176,195.00	0.00	17,748,244.00
1.01.5.2	20	Bonificación Por Servicios Prestados	609,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.5.47	10	Prima De Coordinación	54,566,208.00	8,589,120.00	37,421,157.00	8,589,120.00	37,421,157.00	4,294,560.00	33,126,597.00	0.00	15,948,357.00
1.01.5.5	10	Bonificación Especial De Recreación	11,849,402.00	0.00	4,612,587.00	0.00	4,612,587.00	0.00	4,612,587.00	0.00	4,082,510.00
1.01.5.5	12	Bonificación Especial De Recreación	2,680,396.00	520,775.00	1,326,303.00	520,775.00	1,326,303.00	520,775.00	1,326,303.00	520,775.00	1,326,303.00
1.01.9	12	HORAS EXTRAS,DIAS FESTIVOS E INDEMNI	13,000,000.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	949,997.00
1.01.9.3	12	Indemnización Por Vacaciones	13,000,000.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	949,997.00
1.02	02	SERVICIOS PERSONALES INDIRECTOS	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1,036,361.00	1,036,361.00	1,036,361.00	1,036,361.00
1.02	08	SERVICIOS PERSONALES INDIRECTOS	68,985,273.00	2,128,862.00	55,325,490.00	1,673,968.00	54,870,596.00	5,523,982.00	18,325,251.00	5,523,982.00	18,325,251.00
1.02	12	SERVICIOS PERSONALES INDIRECTOS	30,000,000.00	1,100,417.00	9,869,056.00	0.00	7,606,412.00	0.00	5,458,351.00	0.00	5,095,441.00
1.02	20	SERVICIOS PERSONALES INDIRECTOS	21,014,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.02.11	02	Gastos De Personal Supernumerario	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1,036,361.00	1,036,361.00	1,036,361.00	1,036,361.00

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CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.02.11	08	Gastos De Personal Supernumerario	800,000.00	800,000.00	800,000.00	345,106.00	345,106.00	0.00	0.00	0.00	0.00
1.02.11	12	Gastos De Personal Supernumerario	10,000,000.00	1,100,417.00	9,869,056.00	0.00	7,606,412.00	0.00	5,458,351.00	0.00	5,095,441.00
1.02.12	08	Honorarios	68,185,273.00	1,328,862.00	54,525,490.00	1,328,862.00	54,525,490.00	5,523,982.00	18,325,251.00	5,523,982.00	18,325,251.00
1.02.12	20	Honorarios	21,014,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.02.14	12	Remuneración Servicios Técnicos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.05	06	CONTRIBUCIONES INHERENTES A LA NOMI	111,034,460.00	24,663,660.00	62,105,903.00	24,663,660.00	62,105,903.00	11,696,700.00	49,138,943.00	0.00	0.00
1.05	08	CONTRIBUCIONES INHERENTES A LA NOMI	329,311,363.00	87,792,904.00	184,059,880.00	87,792,904.00	184,059,880.00	43,177,685.00	139,444,661.00	0.00	0.00
1.05	10	CONTRIBUCIONES INHERENTES A LA NOMI	343,487,976.00	2,072,356.00	328,736,832.00	2,072,356.00	328,736,832.00	991,061.00	327,655,537.00	0.00	213,060,030.00
1.05	12	CONTRIBUCIONES INHERENTES A LA NOMI	220,464,225.00	42,284,920.00	122,083,207.00	42,284,920.00	122,083,207.00	20,974,600.00	100,772,887.00	0.00	5,390,000.00
1.05.1	06	Administradas Por El Sector Privado	111,034,460.00	24,663,660.00	62,105,903.00	24,663,660.00	62,105,903.00	11,696,700.00	49,138,943.00	0.00	0.00
1.05.1	08	Administradas Por El Sector Privado	44,209,603.00	16,369,277.00	24,559,642.00	16,369,277.00	24,559,642.00	8,047,672.00	16,238,037.00	0.00	0.00
1.05.1	10	Administradas Por El Sector Privado	134,067,237.00	2,072,356.00	128,089,078.00	2,072,356.00	128,089,078.00	991,061.00	127,007,783.00	0.00	98,922,352.00
1.05.1	12	Administradas Por El Sector Privado	181,622,377.00	32,420,080.00	112,218,367.00	32,420,080.00	112,218,367.00	15,836,260.00	95,634,547.00	0.00	5,390,000.00
1.05.1.1	08	Aporte A Comfamiliar De La Guajira	44,209,603.00	16,369,277.00	24,559,642.00	16,369,277.00	24,559,642.00	8,047,672.00	16,238,037.00	0.00	0.00
1.05.1.1	10	Aporte A Comfamiliar De La Guajira	40,000,000.00	0.00	39,329,639.00	0.00	39,329,639.00	0.00	39,329,639.00	0.00	22,923,922.00
1.05.1.1	12	Aporte A Comfamiliar De La Guajira	21,000,000.00	0.00	8,385,407.00	0.00	8,385,407.00	0.00	8,385,407.00	0.00	0.00
1.05.1.3	10	Administradas De Pensiones Privadas	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
1.05.1.3	12	Administradas De Pensiones Privadas	160,622,377.00	32,420,080.00	103,832,960.00	32,420,080.00	103,832,960.00	15,836,260.00	87,249,140.00	0.00	5,390,000.00
1.05.1.4	06	Empresas Privadas Promotoras De Salud	111,034,460.00	24,663,660.00	62,105,903.00	24,663,660.00	62,105,903.00	11,696,700.00	49,138,943.00	0.00	0.00
1.05.1.4	10	Empresas Privadas Promotoras De Salud	40,000,000.00	0.00	39,982,220.00	0.00	39,982,220.00	0.00	39,982,220.00	0.00	33,239,740.00
1.05.1.5	10	Arp	14,067,237.00	2,072,356.00	8,777,219.00	2,072,356.00	8,777,219.00	991,061.00	7,695,924.00	0.00	2,758,690.00
1.05.2	08	Administradas Por El Sector Público	220,697,795.00	50,962,057.00	126,606,837.00	50,962,057.00	126,606,837.00	25,070,434.00	100,715,214.00	0.00	0.00
1.05.2	10	Administradas Por El Sector Público	150,000,000.00	0.00	143,197,840.00	0.00	143,197,840.00	0.00	143,197,840.00	0.00	85,482,740.00
1.05.2	12	Administradas Por El Sector Público	23,404,551.00	9,864,840.00	9,864,840.00	9,864,840.00	9,864,840.00	5,138,340.00	5,138,340.00	0.00	0.00
1.05.2.2	08	Fondo Nacional Del Ahorro	171,229,814.00	34,637,737.00	102,603,517.00	34,637,737.00	102,603,517.00	17,140,354.00	85,106,134.00	0.00	0.00
1.05.2.2	10	Fondo Nacional Del Ahorro	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	48,769,600.00
1.05.2.3	08	Administradas De Pensión Público	49,467,981.00	16,324,320.00	24,003,320.00	16,324,320.00	24,003,320.00	7,930,080.00	15,609,080.00	0.00	0.00
1.05.2.3	10	Administradas De Pensión Público	50,000,000.00	0.00	46,325,340.00	0.00	46,325,340.00	0.00	46,325,340.00	0.00	22,125,340.00
1.05.2.6	10	Empresas Públicas Promotoras De Salud	40,000,000.00	0.00	36,872,500.00	0.00	36,872,500.00	0.00	36,872,500.00	0.00	14,587,800.00
1.05.2.6	12	Empresas Públicas Promotoras De Salud	23,404,551.00	9,864,840.00	9,864,840.00	9,864,840.00	9,864,840.00	5,138,340.00	5,138,340.00	0.00	0.00
1.05.6	08	Aporte Al Icbf	50,157,201.00	12,276,950.00	24,708,781.00	12,276,950.00	24,708,781.00	6,035,752.00	18,467,583.00	0.00	0.00
1.05.6	10	Aporte Al Icbf	30,000,000.00	0.00	29,497,243.00	0.00	29,497,243.00	0.00	29,497,243.00	0.00	17,192,968.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.05.7	08	Aportes Al Sena	14,246,764.00	8,184,620.00	8,184,620.00	8,184,620.00	8,184,620.00	4,023,827.00	4,023,827.00	0.00	0.00
1.05.7	10	Aportes Al Sena	29,420,739.00	0.00	27,952,671.00	0.00	27,952,671.00	0.00	27,952,671.00	0.00	11,461,970.00
1.05.7	12	Aportes Al Sena	15,437,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	01	GASTOS GENERALES	282,786,000.00	16,277,736.93	45,121,847.01	16,277,736.93	45,121,847.01	0.00	28,844,110.08	0.00	28,844,110.08
2	02	GASTOS GENERALES	84,793,558.00	5,500,375.00	55,381,828.49	4,706,375.00	54,587,828.49	4,706,375.00	43,964,992.49	16,458,633.00	43,198,380.49
2	06	GASTOS GENERALES	263,965,540.00	-18,639,600.00	245,325,148.00	8,360,400.00	245,325,148.00	0.00	80,641,414.00	23,374,138.00	33,893,138.00
2	07	GASTOS GENERALES	81,215,375.00	0.00	71,143,564.32	0.00	71,143,564.32	0.00	71,143,564.32	0.00	71,143,564.32
2	08	GASTOS GENERALES	135,234,460.00	40,991,751.25	131,597,746.55	37,392,201.25	126,271,490.55	37,084,201.24	125,765,490.54	34,624,890.24	123,306,179.54
2	10	GASTOS GENERALES	375,994,535.00	-530,851.00	264,989,947.98	4,459,815.00	257,377,668.98	23,819,938.00	220,839,808.98	23,819,938.00	220,839,808.98
2	12	GASTOS GENERALES	381,893,257.00	38,550,318.87	208,250,880.92	44,550,371.87	205,494,699.92	40,310,857.87	195,586,095.92	29,327,565.31	182,590,581.05
2	14	GASTOS GENERALES	4,244,000.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00
2	20	GASTOS GENERALES	1,101,669,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03	02	IMPUESTOS Y MULTAS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03	10	IMPUESTOS Y MULTAS	50,394,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03	12	IMPUESTOS Y MULTAS	62,466,744.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00
2.03	20	IMPUESTOS Y MULTAS	79,605,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50	10	Impuestos Y Contribuciones	35,394,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50	12	Impuestos Y Contribuciones	62,266,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50	20	Impuestos Y Contribuciones	74,605,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50.2	10	Impuesto De Vehículos	35,394,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50.2	20	Impuesto De Vehículos	74,605,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50.3	12	Impuesto Predial	62,266,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.51	02	Multas Y Sanciones	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.51	10	Multas Y Sanciones	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.51	12	Multas Y Sanciones	200,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00
2.03.51	20	Multas Y Sanciones	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.51.1	02	Multas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.51.1	10	Multas	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.51.1	12	Multas	200,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00
2.03.51.1	20	Multas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04	01	ADQUISICION DE BIENES Y SERVICIOS	282,786,000.00	16,277,736.93	45,121,847.01	16,277,736.93	45,121,847.01	0.00	28,844,110.08	0.00	28,844,110.08
2.04	02	ADQUISICION DE BIENES Y SERVICIOS	83,793,558.00	5,500,375.00	55,381,828.49	4,706,375.00	54,587,828.49	4,706,375.00	43,964,992.49	16,458,633.00	43,198,380.49

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04	06	ADQUISICION DE BIENES Y SERVICIOS	263,965,540.00	-18,639,600.00	245,325,148.00	8,360,400.00	245,325,148.00	0.00	80,641,414.00	23,374,138.00	33,893,138.00
2.04	07	ADQUISICION DE BIENES Y SERVICIOS	81,215,375.00	0.00	71,143,564.32	0.00	71,143,564.32	0.00	71,143,564.32	0.00	71,143,564.32
2.04	08	ADQUISICION DE BIENES Y SERVICIOS	135,234,460.00	40,991,751.25	131,597,746.55	37,392,201.25	126,271,490.55	37,084,201.24	125,765,490.54	34,624,890.24	123,306,179.54
2.04	10	ADQUISICION DE BIENES Y SERVICIOS	325,599,706.00	-530,851.00	264,989,947.98	4,459,815.00	257,377,668.98	23,819,938.00	220,839,808.98	23,819,938.00	220,839,808.98
2.04	12	ADQUISICION DE BIENES Y SERVICIOS	319,426,513.00	38,550,318.87	208,131,880.92	44,550,371.87	205,375,699.92	40,310,857.87	195,467,095.92	29,327,565.31	182,471,581.05
2.04	14	ADQUISICION DE BIENES Y SERVICIOS	4,244,000.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00
2.04	20	ADQUISICION DE BIENES Y SERVICIOS	1,022,064,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10	10	Arrendamientos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10	20	Arrendamientos	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10.2	10	Arrendamientos Bienes Inmuebles	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10.2	20	Arrendamientos Bienes Inmuebles	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.11	02	Viaticos Y Gastos De Viaje	5,000,000.00	4,976,187.00	4,976,187.00	4,182,187.00	4,182,187.00	4,182,187.00	4,182,187.00	3,415,575.00	3,415,575.00
2.04.11	07	Viaticos Y Gastos De Viaje	9,430,000.00	0.00	9,427,508.80	0.00	9,427,508.80	0.00	9,427,508.80	0.00	9,427,508.80
2.04.11	08	Viaticos Y Gastos De Viaje	59,400,000.00	28,313,806.85	59,358,061.85	24,714,256.85	54,896,831.85	24,406,256.84	54,390,831.84	23,788,756.84	53,773,331.84
2.04.11	10	Viaticos Y Gastos De Viaje	70,000,000.00	-530,851.00	63,648,497.00	4,459,815.00	56,036,218.00	2,457,859.00	44,605,957.00	2,457,859.00	44,605,957.00
2.04.11	12	Viaticos Y Gastos De Viaje	89,427,548.00	8,197,841.00	87,625,327.00	9,183,341.00	84,870,886.00	7,636,541.00	83,324,086.00	1,475,000.00	77,162,545.00
2.04.11	14	Viaticos Y Gastos De Viaje	4,244,000.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00
2.04.11	20	Viaticos Y Gastos De Viaje	233,665,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.11.1	07	Viáticos Y Gastos De Viaje Al Exterior.	4,430,000.00	0.00	4,429,260.80	0.00	4,429,260.80	0.00	4,429,260.80	0.00	4,429,260.80
2.04.11.1	08	Viáticos Y Gastos De Viaje Al Exterior.	9,400,000.00	9,375,951.00	9,375,951.00	9,375,951.00	9,375,951.00	9,375,951.00	9,375,951.00	9,375,951.00	9,375,951.00
2.04.11.2	02	Viáticos Y Gastos De Viaje Al Interior	5,000,000.00	4,976,187.00	4,976,187.00	4,182,187.00	4,182,187.00	4,182,187.00	4,182,187.00	3,415,575.00	3,415,575.00
2.04.11.2	07	Viáticos Y Gastos De Viaje Al Interior	5,000,000.00	0.00	4,998,248.00	0.00	4,998,248.00	0.00	4,998,248.00	0.00	4,998,248.00
2.04.11.2	08	Viáticos Y Gastos De Viaje Al Interior	50,000,000.00	18,937,855.85	49,982,110.85	15,338,305.85	45,520,880.85	15,030,305.84	45,014,880.84	14,412,805.84	44,397,380.84
2.04.11.2	10	Viáticos Y Gastos De Viaje Al Interior	70,000,000.00	-530,851.00	63,648,497.00	4,459,815.00	56,036,218.00	2,457,859.00	44,605,957.00	2,457,859.00	44,605,957.00
2.04.11.2	12	Viáticos Y Gastos De Viaje Al Interior	89,427,548.00	8,197,841.00	87,625,327.00	9,183,341.00	84,870,886.00	7,636,541.00	83,324,086.00	1,475,000.00	77,162,545.00
2.04.11.2	14	Viáticos Y Gastos De Viaje Al Interior	4,244,000.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00	0.00	4,198,521.00
2.04.11.2	20	Viáticos Y Gastos De Viaje Al Interior	233,665,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17	10	Gastos Imprevistos	4,478,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17	20	Gastos Imprevistos	521,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17.2	10	Gastos Imprevistos Servicios	4,478,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17.2	20	Gastos Imprevistos Servicios	521,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.2	10	Enseres Y Equipos De Oficina	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

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PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.2	20	Enseres Y Equipos De Oficina	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.2.1	10	Equipos Y Maquinas Para Oficina	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.2.1	20	Equipos Y Maquinas Para Oficina	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.22	01	Gastos Financieros	282,786,000.00	16,277,736.93	45,121,847.01	16,277,736.93	45,121,847.01	0.00	28,844,110.08	0.00	28,844,110.08
2.04.22	02	Gastos Financieros	8,000,000.00	0.00	1,702,007.49	0.00	1,702,007.49	0.00	1,702,007.49	0.00	1,702,007.49
2.04.22	07	Gastos Financieros	19,000,000.00	0.00	10,356,750.58	0.00	10,356,750.58	0.00	10,356,750.58	0.00	10,356,750.58
2.04.22	12	Gastos Financieros	6,000,000.00	3,304,714.00	3,304,714.00	3,304,714.00	3,304,714.00	0.00	0.00	0.00	0.00
2.04.4	02	Materiales Y Suministros	18,780,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4	06	Materiales Y Suministros	27,000,000.00	-18,639,600.00	8,360,400.00	8,360,400.00	8,360,400.00	0.00	0.00	0.00	0.00
2.04.4	10	Materiales Y Suministros	5,000,000.00	0.00	2,405,000.00	0.00	2,405,000.00	80,000.00	2,365,000.00	80,000.00	2,365,000.00
2.04.4	12	Materiales Y Suministros	70,944,911.00	902,929.00	17,366,482.00	5,917,482.00	17,366,342.00	5,827,482.00	15,727,452.00	2,528,163.00	12,428,133.00
2.04.4	20	Materiales Y Suministros	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.1	10	Combustible Y Lubricantes	5,000,000.00	0.00	2,405,000.00	0.00	2,405,000.00	80,000.00	2,365,000.00	80,000.00	2,365,000.00
2.04.4.1	12	Combustible Y Lubricantes	3,000,000.00	550,000.00	1,590,000.00	640,000.00	1,590,000.00	550,000.00	1,500,000.00	550,000.00	1,500,000.00
2.04.4.1	20	Combustible Y Lubricantes	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.15	02	Papeleria Utiles De Escritorio Y Oficina	13,380,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.15	12	Papeleria Utiles De Escritorio Y Oficina	55,519,469.00	3,299,319.00	7,799,319.00	3,299,319.00	7,799,319.00	3,299,319.00	7,799,319.00	0.00	4,500,000.00
2.04.4.2	06	Dotación	27,000,000.00	-18,639,600.00	8,360,400.00	8,360,400.00	8,360,400.00	0.00	0.00	0.00	0.00
2.04.4.2	12	Dotación	6,425,442.00	-2,946,390.00	1,978,163.00	1,978,163.00	1,978,163.00	1,978,163.00	1,978,163.00	1,978,163.00	1,978,163.00
2.04.4.2	20	Dotación	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.23	02	Otros Materiales Y Suministros	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.23	12	Otros Materiales Y Suministros	6,000,000.00	0.00	5,999,000.00	0.00	5,998,860.00	0.00	4,449,970.00	0.00	4,449,970.00
2.04.4.6	20	Llantas Y Accesorios	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5	02	Mantenimiento	49,192,473.00	0.00	48,179,446.00	0.00	48,179,446.00	0.00	37,556,610.00	12,518,870.00	37,556,610.00
2.04.5	06	Mantenimiento	226,446,540.00	0.00	226,445,748.00	0.00	226,445,748.00	0.00	70,122,414.00	23,374,138.00	23,374,138.00
2.04.5	07	Mantenimiento	1,397,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5	10	Mantenimiento	117,000,000.00	0.00	101,866,551.00	0.00	101,866,551.00	21,282,079.00	77,873,550.00	21,282,079.00	77,873,550.00
2.04.5	12	Mantenimiento	42,589,169.00	2,499,000.00	6,999,000.00	2,499,000.00	6,999,000.00	2,499,000.00	6,999,000.00	0.00	4,500,000.00
2.04.5	20	Mantenimiento	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.10	06	Servicio De Seguridad Y Vigilancia	186,993,896.00	0.00	186,993,104.00	0.00	186,993,104.00	0.00	70,122,414.00	23,374,138.00	23,374,138.00
2.04.5.10	10	Servicio De Seguridad Y Vigilancia	75,000,000.00	0.00	67,180,403.00	0.00	67,180,403.00	0.00	43,187,402.00	0.00	43,187,402.00
2.04.5.10	20	Servicio De Seguridad Y Vigilancia	227,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.5.12	02	Mantenimiento De Otros Bienes	1,013,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.12	07	Mantenimiento De Otros Bienes	1,397,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.12	12	Mantenimiento De Otros Bienes	12,589,169.00	2,499,000.00	6,999,000.00	2,499,000.00	6,999,000.00	2,499,000.00	6,999,000.00	0.00	4,500,000.00
2.04.5.2	10	Mantenimiento De Bienes Muebles,equipos Y Enc	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.2	12	Mantenimiento De Bienes Muebles,equipos Y Enc	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.2	20	Mantenimiento De Bienes Muebles,equipos Y Enc	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.8	02	Servicio Aseo	48,179,446.00	0.00	48,179,446.00	0.00	48,179,446.00	0.00	37,556,610.00	12,518,870.00	37,556,610.00
2.04.5.8	06	Servicio Aseo	39,452,644.00	0.00	39,452,644.00	0.00	39,452,644.00	0.00	0.00	0.00	0.00
2.04.5.8	10	Servicio Aseo	35,000,000.00	0.00	34,686,148.00	0.00	34,686,148.00	21,282,079.00	34,686,148.00	21,282,079.00	34,686,148.00
2.04.5.8	20	Servicio Aseo	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.6	08	Comunicaciones Y Transporte	1,000,000.00	369,950.00	369,950.00	369,950.00	369,950.00	369,950.00	369,950.00	0.00	0.00
2.04.6	12	Comunicaciones Y Transporte	8,500,000.00	0.00	8,500,000.00	0.00	8,498,400.00	702,000.00	5,080,200.00	702,000.00	5,080,200.00
2.04.6	20	Comunicaciones Y Transporte	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.6.2	08	Correo	1,000,000.00	369,950.00	369,950.00	369,950.00	369,950.00	369,950.00	369,950.00	0.00	0.00
2.04.6.2	12	Correo	7,000,000.00	0.00	7,000,000.00	0.00	6,998,400.00	702,000.00	3,580,200.00	702,000.00	3,580,200.00
2.04.6.2	20	Correo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.6.7	12	Transporte	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
2.04.6.7	20	Transporte	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7	10	Impresos Y Publicaciones	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7	12	Impresos Y Publicaciones	10,000,000.00	631,420.00	2,631,420.00	631,420.00	2,631,420.00	631,420.00	2,631,420.00	0.00	2,000,000.00
2.04.7	20	Impresos Y Publicaciones	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7.4	12	Publicidad Y Propaganda	10,000,000.00	631,420.00	2,631,420.00	631,420.00	2,631,420.00	631,420.00	2,631,420.00	0.00	2,000,000.00
2.04.7.6	10	Otros Gastos Por Impresos Y Publicaciones	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7.6	20	Otros Gastos Por Impresos Y Publicaciones	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8	02	Servicios Publicos	1,000,000.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00
2.04.8	06	Servicios Publicos	10,519,000.00	0.00	10,519,000.00	0.00	10,519,000.00	0.00	10,519,000.00	0.00	10,519,000.00
2.04.8	07	Servicios Publicos	4,242,585.00	0.00	4,214,318.94	0.00	4,214,318.94	0.00	4,214,318.94	0.00	4,214,318.94
2.04.8	08	Servicios Publicos	33,800,000.00	12,307,994.40	31,311,202.70	12,307,994.40	31,311,202.70	12,307,994.40	31,311,202.70	10,836,133.40	29,839,341.70
2.04.8	10	Servicios Publicos	80,000,000.00	0.00	79,230,588.98	0.00	79,230,588.98	0.00	79,230,588.98	0.00	79,230,588.98
2.04.8	12	Servicios Publicos	91,964,885.00	23,014,414.87	81,704,937.92	23,014,414.87	81,704,937.92	23,014,414.87	81,704,937.92	24,622,402.31	81,300,703.05
2.04.8	20	Servicios Publicos	129,498,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8.1	02	Acueducto Alcantarillado Y Aseo	1,000,000.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00	524,188.00

ELABORADO POR

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FECHA DE IMPRESION 27/04/2011

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PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.8.1	12	Acueducto Alcantarillado Y Aseo	3,327,415.00	0.00	3,065,626.00	0.00	3,065,626.00	0.00	3,065,626.00	0.00	3,065,626.00
2.04.8.1	20	Acueducto Alcantarillado Y Aseo	3,672,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8.2	06	Energia	1,089,000.00	0.00	1,089,000.00	0.00	1,089,000.00	0.00	1,089,000.00	0.00	1,089,000.00
2.04.8.2	07	Energia	3,672,585.00	0.00	3,672,585.00	0.00	3,672,585.00	0.00	3,672,585.00	0.00	3,672,585.00
2.04.8.2	08	Energia	26,400,000.00	10,741,083.00	23,911,203.00	10,741,083.00	23,911,203.00	10,741,083.00	23,911,203.00	10,741,083.00	23,911,203.00
2.04.8.2	10	Energia	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
2.04.8.2	12	Energia	43,340,795.00	0.00	40,249,270.00	0.00	40,249,270.00	0.00	40,249,270.00	0.00	40,249,270.00
2.04.8.2	20	Energia	50,327,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8.5	08	Telefonia Movil Celular	3,500,000.00	1,566,911.40	3,499,999.70	1,566,911.40	3,499,999.70	1,566,911.40	3,499,999.70	95,050.40	2,028,138.70
2.04.8.5	10	Telefonia Movil Celular	10,000,000.00	0.00	9,230,588.98	0.00	9,230,588.98	0.00	9,230,588.98	0.00	9,230,588.98
2.04.8.5	12	Telefonia Movil Celular	4,501,475.00	404,234.87	4,209,657.42	404,234.87	4,209,657.42	404,234.87	4,209,657.42	2,012,222.31	3,805,422.55
2.04.8.5	20	Telefonia Movil Celular	9,498,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8.6	06	Teléfono, Fax Y Otros	9,430,000.00	0.00	9,430,000.00	0.00	9,430,000.00	0.00	9,430,000.00	0.00	9,430,000.00
2.04.8.6	07	Teléfono, Fax Y Otros	570,000.00	0.00	541,733.94	0.00	541,733.94	0.00	541,733.94	0.00	541,733.94
2.04.8.6	08	Teléfono, Fax Y Otros	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00
2.04.8.6	10	Teléfono, Fax Y Otros	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
2.04.8.6	12	Teléfono, Fax Y Otros	40,795,200.00	22,610,180.00	34,180,384.50	22,610,180.00	34,180,384.50	22,610,180.00	34,180,384.50	22,610,180.00	34,180,384.50
2.04.8.6	20	Teléfono, Fax Y Otros	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.9	02	Seguros	1,820,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.9	07	Seguros	47,144,986.00	0.00	47,144,986.00	0.00	47,144,986.00	0.00	47,144,986.00	0.00	47,144,986.00
2.04.9	08	Seguros	41,034,460.00	0.00	40,558,532.00	0.00	39,693,506.00	0.00	39,693,506.00	0.00	39,693,506.00
2.04.9	10	Seguros	30,121,500.00	0.00	17,839,311.00	0.00	17,839,311.00	0.00	16,764,713.00	0.00	16,764,713.00
2.04.9	20	Seguros	134,878,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.9.11	02	Seguros Generales	1,820,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.9.11	07	Seguros Generales	47,144,986.00	0.00	47,144,986.00	0.00	47,144,986.00	0.00	47,144,986.00	0.00	47,144,986.00
2.04.9.11	08	Seguros Generales	41,034,460.00	0.00	40,558,532.00	0.00	39,693,506.00	0.00	39,693,506.00	0.00	39,693,506.00
2.04.9.11	10	Seguros Generales	30,121,500.00	0.00	17,839,311.00	0.00	17,839,311.00	0.00	16,764,713.00	0.00	16,764,713.00
2.04.9.11	20	Seguros Generales	134,878,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	02	GASTOS DE FUNCIONAMIENTO	81,963,649.00	15,306,398.00	81,963,649.00	15,306,398.00	81,963,649.00	9,342,759.00	76,000,010.00	1,036,361.00	1,036,361.00
21	06	GASTOS DE FUNCIONAMIENTO	141,034,460.00	24,663,660.00	62,105,903.00	24,663,660.00	62,105,903.00	11,696,700.00	49,138,943.00	0.00	0.00
21	07	GASTOS DE FUNCIONAMIENTO	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	665,782.00	272,855,014.00	0.00	272,189,232.00
21	08	GASTOS DE FUNCIONAMIENTO	618,065,540.00	135,330,980.00	319,564,942.00	134,876,086.00	319,110,048.00	77,586,566.00	221,425,169.00	16,680,956.00	64,252,583.00

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VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
21	10	GASTOS DE FUNCIONAMIENTO	2,181,709,774.00	313,916,761.00	1,645,814,217.00	313,916,761.00	1,645,814,217.00	157,102,008.00	1,488,999,464.00	3,822,825.00	807,252,231.00
21	12	GASTOS DE FUNCIONAMIENTO	665,230,938.46	129,081,820.00	503,225,313.00	127,981,403.00	500,962,669.00	51,383,828.00	422,217,033.00	6,129,226.00	125,356,722.00
21	20	GASTOS DE FUNCIONAMIENTO	307,293,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	02	TRANSFERENCIAS CORRIENTES	315,488,361.00	40,248,784.00	289,726,048.00	40,248,784.00	289,726,048.00	40,248,784.00	289,726,048.00	167,082,300.00	249,477,264.00
3	04	TRANSFERENCIAS CORRIENTES	42,948,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	05	TRANSFERENCIAS CORRIENTES	26,708,000.00	3,046,699.00	25,513,989.00	3,046,699.00	25,513,989.00	3,046,699.00	25,513,989.00	7,079,283.00	22,467,290.00
3	06	TRANSFERENCIAS CORRIENTES	45,000,000.00	2,725,962.00	14,352,893.00	2,725,962.00	14,352,893.00	2,725,962.00	14,352,893.00	5,458,699.00	11,626,931.00
3	08	TRANSFERENCIAS CORRIENTES	101,700,000.00	5,743,799.00	14,482,803.00	5,743,799.00	14,482,803.00	5,743,799.00	14,482,803.00	2,424,620.00	8,739,004.00
3	11	TRANSFERENCIAS CORRIENTES	3,500,000.00	160,203.00	3,181,162.00	160,203.00	3,181,162.00	160,203.00	3,181,162.00	1,228,275.00	3,020,959.00
3	12	TRANSFERENCIAS CORRIENTES	277,165,517.54	13,089,841.00	181,214,050.54	13,089,841.00	181,214,050.54	13,089,841.00	181,214,050.54	47,909,105.00	168,124,209.54
3	16	TRANSFERENCIAS CORRIENTES	2,717,824.00	0.00	2,717,824.00	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00
3	20	TRANSFERENCIAS CORRIENTES	32,651,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.21	02	FONDO DE COMPENSACION AMBIENTAL	315,488,361.00	40,248,784.00	289,726,048.00	40,248,784.00	289,726,048.00	40,248,784.00	289,726,048.00	167,082,300.00	249,477,264.00
3.21	05	FONDO DE COMPENSACION AMBIENTAL	26,708,000.00	3,046,699.00	25,513,989.00	3,046,699.00	25,513,989.00	3,046,699.00	25,513,989.00	7,079,283.00	22,467,290.00
3.21	06	FONDO DE COMPENSACION AMBIENTAL	45,000,000.00	2,725,962.00	14,352,893.00	2,725,962.00	14,352,893.00	2,725,962.00	14,352,893.00	5,458,699.00	11,626,931.00
3.21	08	FONDO DE COMPENSACION AMBIENTAL	85,500,000.00	5,743,799.00	14,482,803.00	5,743,799.00	14,482,803.00	5,743,799.00	14,482,803.00	2,424,620.00	8,739,004.00
3.21	11	FONDO DE COMPENSACION AMBIENTAL	3,500,000.00	160,203.00	3,181,162.00	160,203.00	3,181,162.00	160,203.00	3,181,162.00	1,228,275.00	3,020,959.00
3.21	12	FONDO DE COMPENSACION AMBIENTAL	124,028,058.00	2,298,131.00	60,451,721.00	2,298,131.00	60,451,721.00	2,298,131.00	60,451,721.00	47,909,105.00	58,153,590.00
3.21.18	02	Fondo De Compensacion Ambiental	315,488,361.00	40,248,784.00	289,726,048.00	40,248,784.00	289,726,048.00	40,248,784.00	289,726,048.00	167,082,300.00	249,477,264.00
3.21.18	05	Fondo De Compensacion Ambiental	26,708,000.00	3,046,699.00	25,513,989.00	3,046,699.00	25,513,989.00	3,046,699.00	25,513,989.00	7,079,283.00	22,467,290.00
3.21.18	06	Fondo De Compensacion Ambiental	45,000,000.00	2,725,962.00	14,352,893.00	2,725,962.00	14,352,893.00	2,725,962.00	14,352,893.00	5,458,699.00	11,626,931.00
3.21.18	08	Fondo De Compensacion Ambiental	85,500,000.00	5,743,799.00	14,482,803.00	5,743,799.00	14,482,803.00	5,743,799.00	14,482,803.00	2,424,620.00	8,739,004.00
3.21.18	11	Fondo De Compensacion Ambiental	3,500,000.00	160,203.00	3,181,162.00	160,203.00	3,181,162.00	160,203.00	3,181,162.00	1,228,275.00	3,020,959.00
3.21.18	12	Fondo De Compensacion Ambiental	124,028,058.00	2,298,131.00	60,451,721.00	2,298,131.00	60,451,721.00	2,298,131.00	60,451,721.00	47,909,105.00	58,153,590.00
3.22	04	OTRAS TRANSFERENCIAS	42,948,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.22	12	OTRAS TRANSFERENCIAS	153,137,459.54	10,791,710.00	120,762,329.54	10,791,710.00	120,762,329.54	10,791,710.00	120,762,329.54	0.00	109,970,619.54
3.22	20	OTRAS TRANSFERENCIAS	32,651,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.22.1	04	Cuota De Auditaje Contranal	42,948,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.22.1	12	Cuota De Auditaje Contranal	43,166,840.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	0.00	0.00
3.22.1	20	Cuota De Auditaje Contranal	32,651,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.22.2	12	Sentencias Y Conciliaciones	109,970,619.54	0.00	109,970,619.54	0.00	109,970,619.54	0.00	109,970,619.54	0.00	109,970,619.54
3.6	08	OTRAS TRANSFERENCIAS	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/09/2010 A 30/09/2010

SECCION PRINCIPAL: 32 MINISTERIO DEL AMBIENTE, VIVIENDA Y DESARROLLO TERRITORIAL

UNIDAD EJECUTORA: CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 30/09/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
3.6	16	OTRAS TRANSFERENCIAS	2,717,824.00	0.00	2,717,824.00	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00
3.6.3	08	DESTINATARIOS DE LAS OTRAS TRANSFER	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.6.3	16	DESTINATARIOS DE LAS OTRAS TRANSFER	2,717,824.00	0.00	2,717,824.00	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00
3.6.3.16	08	Indemnizaciones	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.6.3.17	16	Fondo De Compensación Ambiental	2,717,824.00	0.00	2,717,824.00	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00
TOTAL FUNCIONAMIENTO			7,827,829,045.00	766,130,420.05	4,442,727,291.81	798,172,278.05	4,423,398,888.21	478,714,303.11	3,832,686,250.27	386,456,814.55	2,444,152,744.00

ELABORADO POR

REVISADO POR