

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	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	0.00	81,963,649.00	0.00	81,963,649.00	2,590,902.00	78,590,912.00	2,590,902.00	78,590,912.00
1	06	GASTOS DE PERSONAL	131,034,460.00	47,158,058.00	109,263,961.00	47,158,058.00	109,263,961.00	47,158,058.00	109,263,961.00	47,158,058.00	104,980,421.00
1	07	GASTOS DE PERSONAL	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00
1	08	GASTOS DE PERSONAL	614,874,955.00	82,196,032.00	415,423,395.00	77,822,032.00	411,049,395.00	82,017,151.00	390,735,455.00	82,460,105.00	373,236,333.00
1	10	GASTOS DE PERSONAL	2,181,709,774.00	201,242,871.00	1,847,057,088.00	0.00	1,645,814,217.00	0.00	1,645,814,217.00	1,295,451.00	1,493,678,940.00
1	12	GASTOS DE PERSONAL	659,222,733.46	91,192,958.00	595,845,667.00	91,192,958.00	595,845,667.00	91,192,958.00	592,042,525.00	91,192,958.00	535,781,304.00
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	0.00	74,963,649.00	0.00	74,963,649.00	0.00	74,963,649.00	0.00	74,963,649.00
1.01	06	SERVICIOS PERSONALES ASOCIADOS A NOM	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00
1.01	07	SERVICIOS PERSONALES ASOCIADOS A NOM	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00
1.01	08	SERVICIOS PERSONALES ASOCIADOS A NOM	249,975,088.00	76,936,124.00	169,449,255.00	76,936,124.00	169,449,255.00	76,936,124.00	169,449,255.00	76,936,124.00	152,924,101.00
1.01	10	SERVICIOS PERSONALES ASOCIADOS A NOM	1,772,999,148.00	136,020,221.00	1,453,097,606.00	0.00	1,317,077,385.00	0.00	1,317,077,385.00	1,295,451.00	1,169,879,342.00
1.01	12	SERVICIOS PERSONALES ASOCIADOS A NOM	474,504,972.46	91,192,958.00	463,889,072.00	91,192,958.00	463,889,072.00	91,192,958.00	463,889,072.00	91,192,958.00	408,602,656.00
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	0.00	74,963,649.00	0.00	74,963,649.00	0.00	74,963,649.00	0.00	74,963,649.00
1.01.1	06	SUELDOS PERSONAL DE NOMINA	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00
1.01.1	07	SUELDOS PERSONAL DE NOMINA	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00
1.01.1	08	SUELDOS PERSONAL DE NOMINA	199,091,998.00	76,309,909.00	140,098,559.00	76,309,909.00	140,098,559.00	76,309,909.00	140,098,559.00	76,309,909.00	123,573,405.00
1.01.1	10	SUELDOS PERSONAL DE NOMINA	1,177,452,993.00	0.00	984,452,426.00	0.00	984,452,426.00	0.00	984,452,426.00	0.00	868,314,207.00
1.01.1	12	SUELDOS PERSONAL DE NOMINA	413,456,523.46	67,688,139.00	413,456,523.00	67,688,139.00	413,456,523.00	67,688,139.00	413,456,523.00	67,688,139.00	358,169,268.00
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	0.00	74,963,649.00	0.00	74,963,649.00	0.00	74,963,649.00	0.00	74,963,649.00
1.01.1.1	06	Sueldos	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00	47,158,058.00
1.01.1.1	07	Sueldos	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00
1.01.1.1	08	Sueldos	159,568,978.00	75,391,460.00	120,300,370.00	75,391,460.00	120,300,370.00	75,391,460.00	120,300,370.00	75,391,460.00	103,776,055.00
1.01.1.1	10	Sueldos	1,102,675,225.00	0.00	932,033,371.00	0.00	932,033,371.00	0.00	932,033,371.00	0.00	812,578,019.00
1.01.1.1	12	Sueldos	413,456,523.46	67,688,139.00	413,456,523.00	67,688,139.00	413,456,523.00	67,688,139.00	413,456,523.00	67,688,139.00	358,169,268.00
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	39,523,020.00	918,449.00	19,798,189.00	918,449.00	19,798,189.00	918,449.00	19,798,189.00	918,449.00	19,797,350.00
1.01.1.2	10	Sueldos De Vacaciones	74,777,768.00	0.00	52,419,055.00	0.00	52,419,055.00	0.00	52,419,055.00	0.00	55,736,188.00
1.01.4	08	PRIMA TECNICA	11,610,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.4	10	PRIMA TECNICA	117,313,227.00	0.00	104,032,315.00	0.00	104,032,315.00	0.00	104,032,315.00	0.00	90,751,403.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.01.4	12	PRIMA TECNICA	26,336,039.00	13,280,912.00	26,336,039.00	13,280,912.00	26,336,039.00	13,280,912.00	26,336,039.00	13,280,912.00	26,336,039.00
1.01.4.2	08	Prima Tecnica No Salarial	11,610,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.4.2	10	Prima Tecnica No Salarial	117,313,227.00	0.00	104,032,315.00	0.00	104,032,315.00	0.00	104,032,315.00	0.00	90,751,403.00
1.01.4.2	12	Prima Tecnica No Salarial	26,336,039.00	13,280,912.00	26,336,039.00	13,280,912.00	26,336,039.00	13,280,912.00	26,336,039.00	13,280,912.00	26,336,039.00
1.01.5	08	OTROS	39,272,113.00	626,215.00	29,350,696.00	626,215.00	29,350,696.00	626,215.00	29,350,696.00	626,215.00	29,350,696.00
1.01.5	10	OTROS	478,232,928.00	136,020,221.00	364,612,865.00	0.00	228,592,644.00	0.00	228,592,644.00	1,295,451.00	210,813,732.00
1.01.5	12	OTROS	31,579,689.00	10,223,907.00	21,588,035.00	10,223,907.00	21,588,035.00	10,223,907.00	21,588,035.00	10,223,907.00	21,588,874.00
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	7,612,159.00	0.00	6,732,778.00	0.00	6,732,778.00	0.00	6,732,778.00	0.00	5,838,283.00
1.01.5.12	12	Subsidio De Alimentación	2,646,892.00	873,885.00	1,874,686.00	873,885.00	1,874,686.00	873,885.00	1,874,686.00	873,885.00	1,874,686.00
1.01.5.13	10	Auxilio De Transporte	8,165,150.00	0.00	7,242,650.00	0.00	7,242,650.00	0.00	7,242,650.00	0.00	6,320,150.00
1.01.5.13	12	Auxilio De Transporte	2,634,250.00	922,500.00	1,838,850.00	922,500.00	1,838,850.00	922,500.00	1,838,850.00	922,500.00	1,838,850.00
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	355,861.00	0.00	149,729.00	0.00	149,729.00	0.00	149,729.00	0.00	149,729.00
1.01.5.15	08	Prima De Vacaciones	13,984,362.00	626,215.00	6,991,110.00	626,215.00	6,991,110.00	626,215.00	6,991,110.00	626,215.00	6,991,110.00
1.01.5.15	10	Prima De Vacaciones	58,799,315.00	0.00	36,000,763.00	0.00	36,000,763.00	0.00	36,000,763.00	0.00	38,213,638.00
1.01.5.15	12	Prima De Vacaciones	6,594,821.00	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	790,047.00	0.00	715,736.00	0.00	715,736.00	0.00	715,736.00	0.00	715,736.00
1.01.5.16	10	Prima De Navidad	216,275,149.00	136,020,221.00	137,206,843.00	0.00	1,186,622.00	0.00	1,186,622.00	0.00	1,186,622.00
1.01.5.16	12	Prima De Navidad	1,138,005.00	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	64,201,448.00	0.00	59,328,189.00	0.00	59,328,189.00	0.00	59,328,189.00	0.00	43,877,285.00
1.01.5.2	12	Bonificación Por Servicios Prestados	6,768,133.00	4,058,651.00	4,361,055.00	4,058,651.00	4,361,055.00	4,058,651.00	4,361,055.00	4,058,651.00	4,361,055.00
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	41,715,717.00	0.00	37,421,157.00	0.00	37,421,157.00	0.00	37,421,157.00	1,295,451.00	34,422,048.00
1.01.5.47	12	Prima De Coordinación	8,840,807.00	4,294,560.00	4,546,247.00	4,294,560.00	4,546,247.00	4,294,560.00	4,546,247.00	4,294,560.00	4,546,247.00
1.01.5.5	08	Bonificación Especial De Recreación	2,853,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01.5.5	10	Bonificación Especial De Recreación	5,396,092.00	0.00	4,612,587.00	0.00	4,612,587.00	0.00	4,612,587.00	0.00	4,887,808.00
1.01.5.5	12	Bonificación Especial De Recreación	2,600,920.00	74,311.00	1,484,868.00	74,311.00	1,484,868.00	74,311.00	1,484,868.00	74,311.00	1,485,707.00
1.01.9	12	HORAS EXTRAS,DIAS FESTIVOS E INDEMNI	3,132,721.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00
1.01.9.3	12	Indemnización Por Vacaciones	3,132,721.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.02	02	SERVICIOS PERSONALES INDIRECTOS	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	2,590,902.00	3,627,263.00	2,590,902.00	3,627,263.00
1.02	08	SERVICIOS PERSONALES INDIRECTOS	68,985,273.00	5,259,908.00	61,914,260.00	885,908.00	57,540,260.00	5,081,027.00	37,226,320.00	5,523,981.00	36,252,352.00
1.02	12	SERVICIOS PERSONALES INDIRECTOS	9,873,388.00	0.00	9,873,388.00	0.00	9,873,388.00	0.00	6,070,246.00	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	0.00	7,000,000.00	0.00	7,000,000.00	2,590,902.00	3,627,263.00	2,590,902.00	3,627,263.00
1.02.11	08	Gastos De Personal Supernumerario	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	88,060.00	0.00	0.00
1.02.11	12	Gastos De Personal Supernumerario	9,873,388.00	0.00	9,873,388.00	0.00	9,873,388.00	0.00	6,070,246.00	0.00	5,095,441.00
1.02.12	08	Honorarios	68,185,273.00	5,259,908.00	61,114,260.00	885,908.00	56,740,260.00	5,081,027.00	37,138,260.00	5,523,981.00	36,252,352.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.05	06	CONTRIBUCIONES INHERENTES A LA NOMI	83,876,402.00	0.00	62,105,903.00	0.00	62,105,903.00	0.00	62,105,903.00	0.00	57,822,363.00
1.05	08	CONTRIBUCIONES INHERENTES A LA NOMI	295,914,594.00	0.00	184,059,880.00	0.00	184,059,880.00	0.00	184,059,880.00	0.00	184,059,880.00
1.05	10	CONTRIBUCIONES INHERENTES A LA NOMI	408,710,626.00	65,222,650.00	393,959,482.00	0.00	328,736,832.00	0.00	328,736,832.00	0.00	323,799,598.00
1.05	12	CONTRIBUCIONES INHERENTES A LA NOMI	174,844,373.00	0.00	122,083,207.00	0.00	122,083,207.00	0.00	122,083,207.00	0.00	122,083,207.00
1.05.1	06	Administradas Por El Sector Privado	83,876,402.00	0.00	62,105,903.00	0.00	62,105,903.00	0.00	62,105,903.00	0.00	57,822,363.00
1.05.1	08	Administradas Por El Sector Privado	45,124,827.00	0.00	24,559,642.00	0.00	24,559,642.00	0.00	24,559,642.00	0.00	24,559,642.00
1.05.1	10	Administradas Por El Sector Privado	167,042,758.00	32,975,521.00	161,064,599.00	0.00	128,089,078.00	0.00	128,089,078.00	0.00	123,151,844.00
1.05.1	12	Administradas Por El Sector Privado	151,038,605.00	0.00	112,218,367.00	0.00	112,218,367.00	0.00	112,218,367.00	0.00	112,218,367.00
1.05.1.1	08	Aporte A Comfamiliar De La Guajira	44,209,603.00	0.00	24,559,642.00	0.00	24,559,642.00	0.00	24,559,642.00	0.00	24,559,642.00
1.05.1.1	10	Aporte A Comfamiliar De La Guajira	43,442,521.00	3,442,521.00	42,772,160.00	0.00	39,329,639.00	0.00	39,329,639.00	0.00	39,329,639.00
1.05.1.1	12	Aporte A Comfamiliar De La Guajira	15,727,103.00	0.00	8,385,407.00	0.00	8,385,407.00	0.00	8,385,407.00	0.00	8,385,407.00
1.05.1.3	10	Administradas De Pensiones Privadas	58,328,276.00	16,583,820.00	56,583,820.00	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	134,300,664.00	0.00	103,832,960.00	0.00	103,832,960.00	0.00	103,832,960.00	0.00	103,832,960.00
1.05.1.4	06	Empresas Privadas Promotoras De Salud	83,876,402.00	0.00	62,105,903.00	0.00	62,105,903.00	0.00	62,105,903.00	0.00	57,822,363.00
1.05.1.4	10	Empresas Privadas Promotoras De Salud	55,490,600.00	12,949,180.00	52,931,400.00	0.00	39,982,220.00	0.00	39,982,220.00	0.00	39,982,220.00
1.05.1.5	08	Arp	915,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.05.1.5	10	Arp	9,781,361.00	0.00	8,777,219.00	0.00	8,777,219.00	0.00	8,777,219.00	0.00	3,839,985.00
1.05.1.5	12	Arp	1,010,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.05.2	08	Administradas Por El Sector Público	200,382,250.00	0.00	126,606,837.00	0.00	126,606,837.00	0.00	126,606,837.00	0.00	126,606,837.00
1.05.2	10	Administradas Por El Sector Público	173,815,963.00	23,815,963.00	167,013,803.00	0.00	143,197,840.00	0.00	143,197,840.00	0.00	143,197,840.00
1.05.2	12	Administradas Por El Sector Público	19,858,360.00	0.00	9,864,840.00	0.00	9,864,840.00	0.00	9,864,840.00	0.00	9,864,840.00
1.05.2.2	08	Fondo Nacional Del Ahorro	156,593,416.00	0.00	102,603,517.00	0.00	102,603,517.00	0.00	102,603,517.00	0.00	102,603,517.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.05.2.2	10	Fondo Nacional Del Ahorro	77,497,383.00	17,497,383.00	77,497,383.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00
1.05.2.3	08	Administratidas De Pensión Pública	43,788,834.00	0.00	24,003,320.00	0.00	24,003,320.00	0.00	24,003,320.00	0.00	24,003,320.00
1.05.2.3	10	Administratidas De Pensión Pública	54,719,580.00	4,719,580.00	51,044,920.00	0.00	46,325,340.00	0.00	46,325,340.00	0.00	46,325,340.00
1.05.2.6	10	Empresas Públicas Promotoras De Salud	41,599,000.00	1,599,000.00	38,471,500.00	0.00	36,872,500.00	0.00	36,872,500.00	0.00	36,872,500.00
1.05.2.6	12	Empresas Públicas Promotoras De Salud	19,858,360.00	0.00	9,864,840.00	0.00	9,864,840.00	0.00	9,864,840.00	0.00	9,864,840.00
1.05.6	08	Aporte Al Icbf	37,585,704.00	0.00	24,708,781.00	0.00	24,708,781.00	0.00	24,708,781.00	0.00	24,708,781.00
1.05.6	10	Aporte Al Icbf	35,738,441.00	5,738,441.00	35,235,684.00	0.00	29,497,243.00	0.00	29,497,243.00	0.00	29,497,243.00
1.05.7	08	Aportes Al Sena	12,821,813.00	0.00	8,184,620.00	0.00	8,184,620.00	0.00	8,184,620.00	0.00	8,184,620.00
1.05.7	10	Aportes Al Sena	32,113,464.00	2,692,725.00	30,645,396.00	0.00	27,952,671.00	0.00	27,952,671.00	0.00	27,952,671.00
1.05.7	12	Aportes Al Sena	3,947,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	01	GASTOS GENERALES	282,786,000.00	0.00	45,121,847.01	0.00	45,121,847.01	0.00	28,844,110.08	0.00	28,844,110.08
2	02	GASTOS GENERALES	95,794,219.00	4,093,333.00	87,433,194.49	10,975,333.00	73,768,663.49	4,563,333.00	56,733,827.49	5,014,880.00	57,185,374.49
2	06	GASTOS GENERALES	273,965,540.00	10,000,000.00	255,325,148.00	10,000,000.00	255,325,148.00	10,000,200.00	130,714,622.00	14,180,200.00	48,073,338.00
2	07	GASTOS GENERALES	81,215,375.00	0.00	72,533,564.32	1,390,000.00	72,533,564.32	0.00	71,143,564.32	0.00	71,143,564.32
2	08	GASTOS GENERALES	138,425,045.00	525,160.00	134,579,703.55	1,735,160.00	131,757,127.55	1,975,160.00	131,039,127.54	2,817,470.89	131,263,938.43
2	10	GASTOS GENERALES	375,994,535.00	17,338,782.00	282,283,715.98	6,149,598.00	265,199,305.98	21,090,982.00	264,124,707.98	21,860,393.00	264,894,118.98
2	12	GASTOS GENERALES	387,901,462.00	71,151,273.40	360,904,125.77	80,621,075.40	308,098,872.77	74,302,515.40	294,167,308.77	25,845,345.40	231,062,448.77
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	990,793.00	990,793.00	990,793.00	990,793.00	990,793.00	990,793.00	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	62,278,260.00	62,450,303.00	62,278,260.00	62,450,303.00	62,278,260.00	62,450,303.00	0.00	169,843.00
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	62,266,744.00	62,266,744.00	62,266,744.00	62,266,744.00	62,266,744.00	62,266,744.00	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	62,266,744.00	62,266,744.00	62,266,744.00	62,266,744.00	62,266,744.00	62,266,744.00	0.00	0.00
2.03.51	02	Multas Y Sanciones	1,000,000.00	990,793.00	990,793.00	990,793.00	990,793.00	990,793.00	990,793.00	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	11,516.00	183,559.00	11,516.00	183,559.00	11,516.00	183,559.00	0.00	169,843.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
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	990,793.00	990,793.00	990,793.00	990,793.00	990,793.00	990,793.00	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	11,516.00	183,559.00	11,516.00	183,559.00	11,516.00	183,559.00	0.00	169,843.00
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	0.00	45,121,847.01	0.00	45,121,847.01	0.00	28,844,110.08	0.00	28,844,110.08
2.04	02	ADQUISICION DE BIENES Y SERVICIOS	94,794,219.00	3,102,540.00	86,442,401.49	9,984,540.00	72,777,870.49	3,572,540.00	55,743,034.49	5,014,880.00	57,185,374.49
2.04	06	ADQUISICION DE BIENES Y SERVICIOS	273,965,540.00	10,000,000.00	255,325,148.00	10,000,000.00	255,325,148.00	10,000,200.00	130,714,622.00	14,180,200.00	48,073,338.00
2.04	07	ADQUISICION DE BIENES Y SERVICIOS	81,215,375.00	0.00	72,533,564.32	1,390,000.00	72,533,564.32	0.00	71,143,564.32	0.00	71,143,564.32
2.04	08	ADQUISICION DE BIENES Y SERVICIOS	138,425,045.00	525,160.00	134,579,703.55	1,735,160.00	131,757,127.55	1,975,160.00	131,039,127.54	2,817,470.89	131,263,938.43
2.04	10	ADQUISICION DE BIENES Y SERVICIOS	325,599,706.00	17,338,782.00	282,283,715.98	6,149,598.00	265,199,305.98	21,090,982.00	264,124,707.98	21,860,393.00	264,894,118.98
2.04	12	ADQUISICION DE BIENES Y SERVICIOS	325,434,718.00	8,873,013.40	298,453,822.77	18,342,815.40	245,648,569.77	12,024,255.40	231,717,005.77	25,845,345.40	230,892,605.77
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	10,885,661.00	3,102,540.00	10,653,417.00	3,572,540.00	10,369,417.00	3,572,540.00	10,369,417.00	5,014,880.00	11,811,757.00
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	-9,510.00	59,316,551.85	1,200,490.00	57,359,001.85	1,440,490.00	56,641,001.84	1,275,490.00	55,858,501.84
2.04.11	10	Viaticos Y Gastos De Viaje	70,000,000.00	1,338,782.00	64,942,265.00	6,149,598.00	63,857,855.00	7,821,637.00	63,857,855.00	7,821,637.00	63,857,855.00
2.04.11	12	Viaticos Y Gastos De Viaje	92,427,548.00	267,000.00	91,133,219.00	2,706,405.00	89,703,778.00	2,706,405.00	89,703,778.00	2,427,405.00	89,424,778.00
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	20,490.00	9,396,441.00	20,490.00	9,396,441.00	20,490.00	9,396,441.00	20,490.00	9,396,441.00
2.04.11.2	02	Viáticos Y Gastos De Viaje Al Interior	10,885,661.00	3,102,540.00	10,653,417.00	3,572,540.00	10,369,417.00	3,572,540.00	10,369,417.00	5,014,880.00	11,811,757.00
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	-30,000.00	49,920,110.85	1,180,000.00	47,962,560.85	1,420,000.00	47,244,560.84	1,255,000.00	46,462,060.84
2.04.11.2	10	Viáticos Y Gastos De Viaje Al Interior	70,000,000.00	1,338,782.00	64,942,265.00	6,149,598.00	63,857,855.00	7,821,637.00	63,857,855.00	7,821,637.00	63,857,855.00
2.04.11.2	12	Viáticos Y Gastos De Viaje Al Interior	92,427,548.00	267,000.00	91,133,219.00	2,706,405.00	89,703,778.00	2,706,405.00	89,703,778.00	2,427,405.00	89,424,778.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.2	12	Enseres Y Equipos De Oficina	2,296,482.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.2.1	12	Equipos Y Maquinas Para Oficina	2,296,482.00	1,786,000.00	1,786,000.00	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	0.00	45,121,847.01	0.00	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	0.00	3,304,714.00	0.00	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	18,780,531.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	0.00
2.04.4	06	Materiales Y Suministros	27,000,000.00	0.00	8,360,400.00	0.00	8,360,400.00	200.00	4,180,200.00	4,180,200.00	4,180,200.00
2.04.4	10	Materiales Y Suministros	5,000,000.00	0.00	2,405,000.00	0.00	2,405,000.00	0.00	2,405,000.00	0.00	2,405,000.00
2.04.4	12	Materiales Y Suministros	80,944,911.00	0.00	70,404,951.00	9,997,800.00	27,588,142.00	4,998,900.00	21,040,352.00	4,998,900.00	21,040,352.00
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	0.00	2,405,000.00	0.00	2,405,000.00
2.04.4.1	12	Combustible Y Lubricantes	13,000,000.00	0.00	11,814,000.00	9,997,800.00	11,811,800.00	4,998,900.00	6,812,900.00	4,998,900.00	6,812,900.00
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	Papelera Utiles De Escritorio Y Oficina	13,380,531.00	0.00	13,380,531.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.15	12	Papelera Utiles De Escritorio Y Oficina	55,519,469.00	0.00	50,613,788.00	0.00	7,799,319.00	0.00	7,799,319.00	0.00	7,799,319.00
2.04.4.2	06	Dotación	27,000,000.00	0.00	8,360,400.00	0.00	8,360,400.00	200.00	4,180,200.00	4,180,200.00	4,180,200.00
2.04.4.2	12	Dotación	6,425,442.00	0.00	1,978,163.00	0.00	1,978,163.00	0.00	1,978,163.00	0.00	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	5,400,000.00	5,400,000.00	5,400,000.00	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

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.5	02	Mantenimiento	49,192,473.00	0.00	49,191,446.00	1,012,000.00	49,191,446.00	0.00	37,556,610.00	0.00	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	106,015,422.00	0.00	23,374,138.00
2.04.5	07	Mantenimiento	1,397,804.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00
2.04.5	10	Mantenimiento	117,000,000.00	7,000,000.00	108,866,551.00	0.00	101,866,551.00	13,269,345.00	101,866,551.00	13,269,345.00	101,866,551.00
2.04.5	12	Mantenimiento	19,589,169.00	3,999,800.00	16,588,800.00	5,543,560.00	12,542,560.00	3,678,500.00	10,677,500.00	3,678,500.00	10,677,500.00
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	93,496,552.00	0.00	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	13,269,345.00	67,180,403.00	13,269,345.00	67,180,403.00
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
2.04.5.12	02	Mantenimiento De Otros Bienes	1,013,027.00	0.00	1,012,000.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	0.00
2.04.5.12	07	Mantenimiento De Otros Bienes	1,397,804.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00
2.04.5.12	12	Mantenimiento De Otros Bienes	15,589,169.00	0.00	12,589,000.00	5,543,560.00	12,542,560.00	3,678,500.00	10,677,500.00	3,678,500.00	10,677,500.00
2.04.5.2	10	Mantenimiento De Bienes Muebles,equipos Y Enc	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.5.2	12	Mantenimiento De Bienes Muebles,equipos Y Enc	4,000,000.00	3,999,800.00	3,999,800.00	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	0.00	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	12,518,870.00	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	0.00	34,686,148.00	0.00	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	0.00	369,950.00	0.00	369,950.00	0.00	369,950.00	0.00	369,950.00
2.04.6	12	Comunicaciones Y Transporte	9,211,723.00	711,723.00	9,211,723.00	0.00	8,498,400.00	545,400.00	6,284,400.00	0.00	5,739,000.00
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	0.00	369,950.00	0.00	369,950.00	0.00	369,950.00	0.00	369,950.00
2.04.6.2	12	Correo	7,711,723.00	711,723.00	7,711,723.00	0.00	6,998,400.00	545,400.00	4,784,400.00	0.00	4,239,000.00
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	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7	12	Impresos Y Publicaciones	8,000,000.00	2,013,440.00	4,644,860.00	0.00	2,631,420.00	0.00	2,631,420.00	0.00	2,631,420.00
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	5,986,560.00	0.00	2,631,420.00	0.00	2,631,420.00	0.00	2,631,420.00	0.00	2,631,420.00
2.04.7.6	10	Otros Gastos Por Impresos Y Publicaciones	4,000,000.00	4,000,000.00	4,000,000.00	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 : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.7.6	12	Otros Gastos Por Impresos Y Publicaciones	2,013,440.00	2,013,440.00	2,013,440.00	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	6,115,000.00	0.00	6,115,000.00	0.00	6,115,000.00	0.00	6,115,000.00	0.00	6,115,000.00
2.04.8	06	Servicios Publicos	20,519,000.00	10,000,000.00	20,519,000.00	10,000,000.00	20,519,000.00	10,000,000.00	20,519,000.00	10,000,000.00	20,519,000.00
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	36,990,585.00	534,670.00	34,334,669.70	534,670.00	34,334,669.70	534,670.00	34,334,669.70	1,541,980.89	35,341,980.59
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	769,411.00	79,999,999.98
2.04.8	12	Servicios Publicos	106,964,885.00	95,050.40	101,379,555.77	95,050.40	101,379,555.77	95,050.40	101,379,555.77	14,740,540.40	101,379,555.77
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	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
2.04.8.1	12	Acueducto Alcantarillado Y Aseo	3,327,415.00	0.00	3,069,950.00	0.00	3,069,950.00	0.00	3,069,950.00	0.00	3,069,950.00
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	02	Energia	5,115,000.00	0.00	5,115,000.00	0.00	5,115,000.00	0.00	5,115,000.00	0.00	5,115,000.00
2.04.8.2	06	Energia	11,089,000.00	10,000,000.00	11,089,000.00	10,000,000.00	11,089,000.00	10,000,000.00	11,089,000.00	10,000,000.00	11,089,000.00
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	26,950,000.00	534,670.00	26,934,670.00	534,670.00	26,934,670.00	534,670.00	26,934,670.00	534,670.00	26,934,670.00
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	43,339,943.00	0.00	43,339,943.00	0.00	43,339,943.00	0.00	43,339,943.00
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	6,140,585.00	0.00	3,499,999.70	0.00	3,499,999.70	0.00	3,499,999.70	1,007,310.89	4,507,310.59
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	769,411.00	9,999,999.98
2.04.8.5	12	Telefonia Movil Celular	6,201,475.00	95,050.40	6,143,788.27	95,050.40	6,143,788.27	95,050.40	6,143,788.27	95,050.40	6,143,788.27
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	54,095,200.00	0.00	48,825,874.50	0.00	48,825,874.50	0.00	48,825,874.50	14,645,490.00	48,825,874.50
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

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
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	0.00	81,963,649.00	0.00	81,963,649.00	2,590,902.00	78,590,912.00	2,590,902.00	78,590,912.00
21	06	GASTOS DE FUNCIONAMIENTO	131,034,460.00	47,158,058.00	109,263,961.00	47,158,058.00	109,263,961.00	47,158,058.00	109,263,961.00	47,158,058.00	104,980,421.00
21	07	GASTOS DE FUNCIONAMIENTO	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00	0.00	272,855,014.00
21	08	GASTOS DE FUNCIONAMIENTO	614,874,955.00	82,196,032.00	415,423,395.00	77,822,032.00	411,049,395.00	82,017,151.00	390,735,455.00	82,460,105.00	373,236,333.00
21	10	GASTOS DE FUNCIONAMIENTO	2,181,709,774.00	201,242,871.00	1,847,057,088.00	0.00	1,645,814,217.00	0.00	1,645,814,217.00	1,295,451.00	1,493,678,940.00
21	12	GASTOS DE FUNCIONAMIENTO	659,222,733.46	91,192,958.00	595,845,667.00	91,192,958.00	595,845,667.00	91,192,958.00	592,042,525.00	91,192,958.00	535,781,304.00
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	337,489,681.00	0.00	289,726,048.00	0.00	289,726,048.00	0.00	289,726,048.00	0.00	289,726,048.00
3	04	TRANSFERENCIAS CORRIENTES	42,948,776.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00
3	05	TRANSFERENCIAS CORRIENTES	26,708,000.00	0.00	25,513,989.00	0.00	25,513,989.00	0.00	25,513,989.00	0.00	25,513,989.00
3	06	TRANSFERENCIAS CORRIENTES	45,000,000.00	0.00	14,352,893.00	0.00	14,352,893.00	0.00	14,352,893.00	0.00	11,626,931.00
3	08	TRANSFERENCIAS CORRIENTES	101,700,000.00	0.00	14,482,803.00	0.00	14,482,803.00	0.00	14,482,803.00	0.00	8,739,004.00
3	11	TRANSFERENCIAS CORRIENTES	3,500,000.00	0.00	3,181,162.00	0.00	3,181,162.00	0.00	3,181,162.00	0.00	3,181,162.00
3	12	TRANSFERENCIAS CORRIENTES	277,165,517.54	0.00	192,005,760.54	0.00	192,005,760.54	0.00	192,005,760.54	0.00	189,707,629.54
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	337,489,681.00	0.00	289,726,048.00	0.00	289,726,048.00	0.00	289,726,048.00	0.00	289,726,048.00
3.21	05	FONDO DE COMPENSACION AMBIENTAL	26,708,000.00	0.00	25,513,989.00	0.00	25,513,989.00	0.00	25,513,989.00	0.00	25,513,989.00
3.21	06	FONDO DE COMPENSACION AMBIENTAL	45,000,000.00	0.00	14,352,893.00	0.00	14,352,893.00	0.00	14,352,893.00	0.00	11,626,931.00
3.21	08	FONDO DE COMPENSACION AMBIENTAL	85,500,000.00	0.00	14,482,803.00	0.00	14,482,803.00	0.00	14,482,803.00	0.00	8,739,004.00
3.21	11	FONDO DE COMPENSACION AMBIENTAL	3,500,000.00	0.00	3,181,162.00	0.00	3,181,162.00	0.00	3,181,162.00	0.00	3,181,162.00
3.21	12	FONDO DE COMPENSACION AMBIENTAL	124,028,058.00	0.00	60,451,721.00	0.00	60,451,721.00	0.00	60,451,721.00	0.00	58,153,590.00
3.21.18	02	Fondo De Compensacion Ambiental	337,489,681.00	0.00	289,726,048.00	0.00	289,726,048.00	0.00	289,726,048.00	0.00	289,726,048.00
3.21.18	05	Fondo De Compensacion Ambiental	26,708,000.00	0.00	25,513,989.00	0.00	25,513,989.00	0.00	25,513,989.00	0.00	25,513,989.00
3.21.18	06	Fondo De Compensacion Ambiental	45,000,000.00	0.00	14,352,893.00	0.00	14,352,893.00	0.00	14,352,893.00	0.00	11,626,931.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/11/2010 A 30/11/2010

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 30/11/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
3.21.18	08	Fondo De Compensacion Ambiental	85,500,000.00	0.00	14,482,803.00	0.00	14,482,803.00	0.00	14,482,803.00	0.00	8,739,004.00
3.21.18	11	Fondo De Compensacion Ambiental	3,500,000.00	0.00	3,181,162.00	0.00	3,181,162.00	0.00	3,181,162.00	0.00	3,181,162.00
3.21.18	12	Fondo De Compensacion Ambiental	124,028,058.00	0.00	60,451,721.00	0.00	60,451,721.00	0.00	60,451,721.00	0.00	58,153,590.00
3.22	04	OTRAS TRANSFERENCIAS	42,948,776.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00
3.22	12	OTRAS TRANSFERENCIAS	153,137,459.54	0.00	131,554,039.54	0.00	131,554,039.54	0.00	131,554,039.54	0.00	131,554,039.54
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	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00	10,791,710.00
3.22.1	12	Cuota De Auditaje Contranal	43,166,840.00	0.00	21,583,420.00	0.00	21,583,420.00	0.00	21,583,420.00	0.00	21,583,420.00
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
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			7,860,831,026.00	535,690,177.40	5,117,560,783.66	337,835,924.40	4,825,444,993.06	345,682,969.40	4,622,917,913.12	305,207,473.29	4,237,670,485.61

ELABORADO POR

REVISADO POR