

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/12/2010 A 31/12/2010

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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1	02	GASTOS DE PERSONAL	86,754,818.00	4,791,169.00	86,754,818.00	4,791,169.00	86,754,818.00	8,163,906.00	86,754,818.00	3,372,737.00	81,963,649.00
1	06	GASTOS DE PERSONAL	149,674,060.00	40,410,099.00	149,674,060.00	40,410,099.00	149,674,060.00	36,871,059.00	146,135,020.00	16,116,740.00	121,097,161.00
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	629,917,454.00	213,068,419.00	628,491,814.00	217,442,419.00	628,491,814.00	199,807,830.00	590,543,285.00	120,496,018.00	493,732,351.00
1	10	GASTOS DE PERSONAL	2,181,709,774.00	334,652,686.00	2,181,709,774.00	535,895,557.00	2,181,709,774.00	470,444,261.00	2,116,258,478.00	471,683,320.00	1,965,362,260.00
1	12	GASTOS DE PERSONAL	671,288,070.46	73,738,050.00	669,583,717.00	73,738,050.00	669,583,717.00	75,173,741.00	667,216,266.00	32,336,225.00	568,117,529.00
1	20	GASTOS DE PERSONAL	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	0.00	0.00
1.01	02	SERVICIOS PERSONALES ASOCIADOS A NOM	79,754,818.00	4,791,169.00	79,754,818.00	4,791,169.00	79,754,818.00	4,791,169.00	79,754,818.00	0.00	74,963,649.00
1.01	06	SERVICIOS PERSONALES ASOCIADOS A NOM	65,624,277.00	18,466,219.00	65,624,277.00	18,466,219.00	65,624,277.00	18,466,219.00	65,624,277.00	0.00	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	277,002,168.00	107,552,913.00	277,002,168.00	107,552,913.00	277,002,168.00	88,579,324.00	258,028,579.00	49,039,998.00	201,964,099.00
1.01	10	SERVICIOS PERSONALES ASOCIADOS A NOM	1,772,999,148.00	319,901,542.00	1,772,999,148.00	455,921,763.00	1,772,999,148.00	396,024,383.00	1,713,101,768.00	392,326,208.00	1,562,205,550.00
1.01	12	SERVICIOS PERSONALES ASOCIADOS A NOM	484,545,639.46	20,656,567.00	484,545,639.00	20,656,567.00	484,545,639.00	18,464,600.00	482,353,672.00	-839.00	408,601,817.00
1.01	20	SERVICIOS PERSONALES ASOCIADOS A NOM	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	0.00	0.00
1.01.1	02	SUELDOS PERSONAL DE NOMINA	79,754,818.00	4,791,169.00	79,754,818.00	4,791,169.00	79,754,818.00	4,791,169.00	79,754,818.00	0.00	74,963,649.00
1.01.1	06	SUELDOS PERSONAL DE NOMINA	65,153,138.00	17,995,080.00	65,153,138.00	17,995,080.00	65,153,138.00	17,995,080.00	65,153,138.00	0.00	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	221,663,488.00	81,564,929.00	221,663,488.00	81,564,929.00	221,663,488.00	71,736,188.00	211,834,747.00	49,039,998.00	172,613,403.00
1.01.1	10	SUELDOS PERSONAL DE NOMINA	1,177,452,993.00	193,000,567.00	1,177,452,993.00	193,000,567.00	1,177,452,993.00	149,573,531.00	1,134,025,957.00	148,492,369.00	1,016,806,576.00
1.01.1	12	SUELDOS PERSONAL DE NOMINA	423,711,484.46	10,254,961.00	423,711,484.00	10,254,961.00	423,711,484.00	10,254,961.00	423,711,484.00	0.00	358,169,268.00
1.01.1	20	SUELDOS PERSONAL DE NOMINA	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	0.00	0.00
1.01.1.1	02	Sueldos	79,754,818.00	4,791,169.00	79,754,818.00	4,791,169.00	79,754,818.00	4,791,169.00	79,754,818.00	0.00	74,963,649.00
1.01.1.1	06	Sueldos	65,153,138.00	17,995,080.00	65,153,138.00	17,995,080.00	65,153,138.00	17,995,080.00	65,153,138.00	0.00	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	178,397,763.00	58,097,393.00	178,397,763.00	58,097,393.00	178,397,763.00	58,097,393.00	178,397,763.00	39,268,608.00	143,044,663.00
1.01.1.1	10	Sueldos	1,102,675,225.00	170,641,854.00	1,102,675,225.00	170,641,854.00	1,102,675,225.00	149,573,531.00	1,081,606,902.00	151,809,502.00	964,387,521.00
1.01.1.1	12	Sueldos	423,711,484.46	10,254,961.00	423,711,484.00	10,254,961.00	423,711,484.00	10,254,961.00	423,711,484.00	0.00	358,169,268.00
1.01.1.1	20	Sueldos	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	0.00	0.00
1.01.1.2	08	Sueldos De Vacaciones	43,265,725.00	23,467,536.00	43,265,725.00	23,467,536.00	43,265,725.00	13,638,795.00	33,436,984.00	9,771,390.00	29,568,740.00
1.01.1.2	10	Sueldos De Vacaciones	74,777,768.00	22,358,713.00	74,777,768.00	22,358,713.00	74,777,768.00	0.00	52,419,055.00	-3,317,133.00	52,419,055.00
1.01.4	08	PRIMA TECNICA	11,610,977.00	11,610,977.00	11,610,977.00	11,610,977.00	11,610,977.00	11,231,447.00	11,231,447.00	0.00	0.00
1.01.4	10	PRIMA TECNICA	117,313,227.00	13,280,912.00	117,313,227.00	13,280,912.00	117,313,227.00	13,280,912.00	117,313,227.00	13,280,912.00	104,032,315.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

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VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 31/12/2010	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	0.00	26,336,039.00	0.00	26,336,039.00	0.00	26,336,039.00	0.00	26,336,039.00
1.01.4.2	08	Prima Tecnica No Salarial	11,610,977.00	11,610,977.00	11,610,977.00	11,610,977.00	11,610,977.00	11,231,447.00	11,231,447.00	0.00	0.00
1.01.4.2	10	Prima Tecnica No Salarial	117,313,227.00	13,280,912.00	117,313,227.00	13,280,912.00	117,313,227.00	13,280,912.00	117,313,227.00	13,280,912.00	104,032,315.00
1.01.4.2	12	Prima Tecnica No Salarial	26,336,039.00	0.00	26,336,039.00	0.00	26,336,039.00	0.00	26,336,039.00	0.00	26,336,039.00
1.01.5	08	OTROS	41,394,484.00	12,043,788.00	41,394,484.00	12,043,788.00	41,394,484.00	3,278,470.00	32,629,166.00	0.00	29,350,696.00
1.01.5	10	OTROS	478,232,928.00	113,620,063.00	478,232,928.00	249,640,284.00	478,232,928.00	233,169,940.00	461,762,584.00	230,552,927.00	441,366,659.00
1.01.5	12	OTROS	31,989,641.00	10,401,606.00	31,989,641.00	10,401,606.00	31,989,641.00	8,209,639.00	29,797,674.00	-839.00	21,588,035.00
1.01.5	20	OTROS	0.00	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	879,381.00	7,612,159.00	879,381.00	7,612,159.00	879,381.00	7,612,159.00	908,235.00	6,746,518.00
1.01.5.12	12	Subsidio De Alimentación	2,664,754.00	790,068.00	2,664,754.00	790,068.00	2,664,754.00	567,475.00	2,442,161.00	0.00	1,874,686.00
1.01.5.13	10	Auxilio De Transporte	8,165,150.00	922,500.00	8,165,150.00	922,500.00	8,165,150.00	922,500.00	8,165,150.00	922,500.00	7,242,650.00
1.01.5.13	12	Auxilio De Transporte	2,638,350.00	799,500.00	2,638,350.00	799,500.00	2,638,350.00	492,000.00	2,330,850.00	0.00	1,838,850.00
1.01.5.14	08	Prima De Servicio	21,815,644.00	171,794.00	21,815,644.00	171,794.00	21,815,644.00	171,794.00	21,815,644.00	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	149,729.00	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	16,009,250.00	9,018,140.00	16,009,250.00	9,018,140.00	16,009,250.00	2,763,031.00	9,754,141.00	0.00	6,991,110.00
1.01.5.15	10	Prima De Vacaciones	58,799,315.00	22,798,552.00	58,799,315.00	22,798,552.00	58,799,315.00	6,328,208.00	42,328,971.00	4,115,333.00	42,328,971.00
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	715,736.00	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	79,068,306.00	216,275,149.00	215,088,527.00	216,275,149.00	215,088,527.00	216,275,149.00	215,088,527.00	216,275,149.00
1.01.5.16	12	Prima De Navidad	1,985,478.00	1,247,699.00	1,985,478.00	1,247,699.00	1,985,478.00	1,247,699.00	1,985,478.00	0.00	737,779.00
1.01.5.16	20	Prima De Navidad	0.00	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	4,873,259.00	64,201,448.00	4,873,259.00	64,201,448.00	4,873,259.00	64,201,448.00	4,715,488.00	48,592,773.00
1.01.5.2	12	Bonificación Por Servicios Prestados	6,875,775.00	2,514,720.00	6,875,775.00	2,514,720.00	6,875,775.00	1,607,905.00	5,968,960.00	0.00	4,361,055.00
1.01.5.2	20	Bonificación Por Servicios Prestados	0.00	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	4,294,560.00	41,715,717.00	4,294,560.00	41,715,717.00	4,294,560.00	41,715,717.00	4,294,560.00	38,716,608.00
1.01.5.47	12	Prima De Coordinación	9,341,839.00	4,795,592.00	9,341,839.00	4,795,592.00	9,341,839.00	4,294,560.00	8,840,807.00	0.00	4,546,247.00
1.01.5.5	08	Bonificación Especial De Recreación	2,853,854.00	2,853,854.00	2,853,854.00	2,853,854.00	2,853,854.00	343,645.00	343,645.00	0.00	0.00
1.01.5.5	10	Bonificación Especial De Recreación	5,396,092.00	783,505.00	5,396,092.00	783,505.00	5,396,092.00	783,505.00	5,396,092.00	508,284.00	5,396,092.00
1.01.5.5	12	Bonificación Especial De Recreación	1,738,895.00	254,027.00	1,738,895.00	254,027.00	1,738,895.00	0.00	1,484,868.00	-839.00	1,484,868.00
1.01.9	06	HORAS EXTRAS,DIAS FESTIVOS E INDEMNI	471,139.00	471,139.00	471,139.00	471,139.00	471,139.00	471,139.00	471,139.00	0.00	0.00
1.01.9	08	HORAS EXTRAS,DIAS FESTIVOS E INDEMNI	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	0.00	0.00

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CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.01.9	12	HORAS EXTRAS,DIAS FESTIVOS E INDEMN	2,508,475.00	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	06	Indemnización Por Vacaciones	471,139.00	471,139.00	471,139.00	471,139.00	471,139.00	471,139.00	471,139.00	0.00	0.00
1.01.9.3	08	Indemnización Por Vacaciones	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	2,333,219.00	0.00	0.00
1.01.9.3	12	Indemnización Por Vacaciones	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00	0.00	2,508,475.00
1.02	02	SERVICIOS PERSONALES INDIRECTOS	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	3,372,737.00	7,000,000.00	3,372,737.00	7,000,000.00
1.02	08	SERVICIOS PERSONALES INDIRECTOS	63,622,691.00	282,791.00	62,197,051.00	4,656,791.00	62,197,051.00	15,034,731.00	52,261,051.00	15,898,599.00	52,150,951.00
1.02	12	SERVICIOS PERSONALES INDIRECTOS	9,873,388.00	-1,704,353.00	8,169,035.00	-1,704,353.00	8,169,035.00	2,098,789.00	8,169,035.00	2,562,542.00	7,657,983.00
1.02	20	SERVICIOS PERSONALES INDIRECTOS	0.00	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	3,372,737.00	7,000,000.00	3,372,737.00	7,000,000.00
1.02.11	08	Gastos De Personal Supernumerario	800,000.00	-381,640.00	418,360.00	-381,640.00	418,360.00	330,300.00	418,360.00	308,260.00	308,260.00
1.02.11	12	Gastos De Personal Supernumerario	9,873,388.00	-1,704,353.00	8,169,035.00	-1,704,353.00	8,169,035.00	2,098,789.00	8,169,035.00	2,562,542.00	7,657,983.00
1.02.12	08	Honorarios	62,822,691.00	664,431.00	61,778,691.00	5,038,431.00	61,778,691.00	14,704,431.00	51,842,691.00	15,590,339.00	51,842,691.00
1.02.12	20	Honorarios	0.00	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	84,049,783.00	21,943,880.00	84,049,783.00	21,943,880.00	84,049,783.00	18,404,840.00	80,510,743.00	16,116,740.00	73,939,103.00
1.05	08	CONTRIBUCIONES INHERENTES A LA NOMI	289,292,595.00	105,232,715.00	289,292,595.00	105,232,715.00	289,292,595.00	96,193,775.00	280,253,655.00	55,557,421.00	239,617,301.00
1.05	10	CONTRIBUCIONES INHERENTES A LA NOMI	408,710,626.00	14,751,144.00	408,710,626.00	79,973,794.00	408,710,626.00	74,419,878.00	403,156,710.00	79,357,112.00	403,156,710.00
1.05	12	CONTRIBUCIONES INHERENTES A LA NOMI	176,869,043.00	54,785,836.00	176,869,043.00	54,785,836.00	176,869,043.00	54,610,352.00	176,693,559.00	29,774,522.00	151,857,729.00
1.05.1	06	Administradas Por El Sector Privado	84,049,783.00	21,943,880.00	84,049,783.00	21,943,880.00	84,049,783.00	18,404,840.00	80,510,743.00	16,116,740.00	73,939,103.00
1.05.1	08	Administradas Por El Sector Privado	39,447,808.00	14,888,166.00	39,447,808.00	14,888,166.00	39,447,808.00	14,888,166.00	39,447,808.00	7,779,364.00	32,339,006.00
1.05.1	10	Administradas Por El Sector Privado	167,042,758.00	5,978,159.00	167,042,758.00	38,953,680.00	167,042,758.00	34,056,184.00	162,145,262.00	38,993,418.00	162,145,262.00
1.05.1	12	Administradas Por El Sector Privado	152,384,445.00	40,166,078.00	152,384,445.00	40,166,078.00	152,384,445.00	39,990,594.00	152,208,961.00	21,020,178.00	133,238,545.00
1.05.1.1	08	Aporte A Comfamiliar De La Guajira	38,532,584.00	13,972,942.00	38,532,584.00	13,972,942.00	38,532,584.00	13,972,942.00	38,532,584.00	7,779,364.00	32,339,006.00
1.05.1.1	10	Aporte A Comfamiliar De La Guajira	43,442,521.00	670,361.00	43,442,521.00	4,112,882.00	43,442,521.00	4,112,882.00	43,442,521.00	4,112,882.00	43,442,521.00
1.05.1.1	12	Aporte A Comfamiliar De La Guajira	16,282,261.00	7,896,854.00	16,282,261.00	7,896,854.00	16,282,261.00	7,896,854.00	16,282,261.00	4,260,874.00	12,646,281.00
1.05.1.3	10	Administradas De Pensiones Privadas	58,328,276.00	1,744,456.00	58,328,276.00	18,328,276.00	58,328,276.00	16,583,820.00	56,583,820.00	16,583,820.00	56,583,820.00
1.05.1.3	12	Administradas De Pensiones Privadas	135,014,784.00	31,181,824.00	135,014,784.00	31,181,824.00	135,014,784.00	31,006,340.00	134,839,300.00	15,748,660.00	119,581,620.00
1.05.1.4	06	Empresas Privadas Promotoras De Salud	84,049,783.00	21,943,880.00	84,049,783.00	21,943,880.00	84,049,783.00	18,404,840.00	80,510,743.00	16,116,740.00	73,939,103.00
1.05.1.4	10	Empresas Privadas Promotoras De Salud	55,490,600.00	2,559,200.00	55,490,600.00	15,508,380.00	55,490,600.00	12,355,340.00	52,337,560.00	12,355,340.00	52,337,560.00
1.05.1.5	08	Arp	915,224.00	915,224.00	915,224.00	915,224.00	915,224.00	915,224.00	915,224.00	0.00	0.00
1.05.1.5	10	Arp	9,781,361.00	1,004,142.00	9,781,361.00	1,004,142.00	9,781,361.00	1,004,142.00	9,781,361.00	5,941,376.00	9,781,361.00
1.05.1.5	12	Arp	1,087,400.00	1,087,400.00	1,087,400.00	1,087,400.00	1,087,400.00	1,087,400.00	1,087,400.00	1,010,644.00	1,010,644.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/12/2010 A 31/12/2010

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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1.05.2	08	Administradas Por El Sector Público	199,068,396.00	72,461,559.00	199,068,396.00	72,461,559.00	199,068,396.00	63,422,619.00	190,029,456.00	41,904,427.00	168,511,264.00
1.05.2	10	Administradas Por El Sector Público	173,815,963.00	6,802,160.00	173,815,963.00	30,618,123.00	173,815,963.00	29,961,703.00	173,159,543.00	29,961,703.00	173,159,543.00
1.05.2	12	Administradas Por El Sector Público	20,291,280.00	10,426,440.00	20,291,280.00	10,426,440.00	20,291,280.00	10,426,440.00	20,291,280.00	4,838,600.00	14,703,440.00
1.05.2.2	08	Fondo Nacional Del Ahorro	158,446,396.00	55,842,879.00	158,446,396.00	55,842,879.00	158,446,396.00	55,842,879.00	158,446,396.00	34,324,687.00	136,928,204.00
1.05.2.2	10	Fondo Nacional Del Ahorro	77,497,383.00	0.00	77,497,383.00	17,497,383.00	77,497,383.00	17,497,383.00	77,497,383.00	17,497,383.00	77,497,383.00
1.05.2.3	08	Administratidas De Pensión Público	40,622,000.00	16,618,680.00	40,622,000.00	16,618,680.00	40,622,000.00	7,579,740.00	31,583,060.00	7,579,740.00	31,583,060.00
1.05.2.3	10	Administratidas De Pensión Público	54,719,580.00	3,674,660.00	54,719,580.00	8,394,240.00	54,719,580.00	7,737,820.00	54,063,160.00	7,737,820.00	54,063,160.00
1.05.2.6	10	Empresas Públicas Promotoras De Salud	41,599,000.00	3,127,500.00	41,599,000.00	4,726,500.00	41,599,000.00	4,726,500.00	41,599,000.00	4,726,500.00	41,599,000.00
1.05.2.6	12	Empresas Públicas Promotoras De Salud	20,291,280.00	10,426,440.00	20,291,280.00	10,426,440.00	20,291,280.00	10,426,440.00	20,291,280.00	4,838,600.00	14,703,440.00
1.05.6	08	Aporte Al Icbf	37,954,578.00	13,245,797.00	37,954,578.00	13,245,797.00	37,954,578.00	13,245,797.00	37,954,578.00	5,873,630.00	30,582,411.00
1.05.6	10	Aporte Al Icbf	35,738,441.00	502,757.00	35,738,441.00	6,241,198.00	35,738,441.00	6,241,198.00	35,738,441.00	6,241,198.00	35,738,441.00
1.05.7	08	Aportes Al Sena	12,821,813.00	4,637,193.00	12,821,813.00	4,637,193.00	12,821,813.00	4,637,193.00	12,821,813.00	0.00	8,184,620.00
1.05.7	10	Aportes Al Sena	32,113,464.00	1,468,068.00	32,113,464.00	4,160,793.00	32,113,464.00	4,160,793.00	32,113,464.00	4,160,793.00	32,113,464.00
1.05.7	12	Aportes Al Sena	4,193,318.00	4,193,318.00	4,193,318.00	4,193,318.00	4,193,318.00	4,193,318.00	4,193,318.00	3,915,744.00	3,915,744.00
2	01	GASTOS GENERALES	282,786,000.00	19,668,542.33	64,790,389.34	19,668,542.33	64,790,389.34	35,946,279.26	64,790,389.34	35,946,279.26	64,790,389.34
2	02	GASTOS GENERALES	118,096,391.00	18,495,877.68	105,929,072.17	32,160,408.68	105,929,072.17	32,844,713.68	89,578,541.17	21,770,330.68	78,955,705.17
2	06	GASTOS GENERALES	255,325,940.00	0.00	255,325,148.00	0.00	255,325,148.00	97,056,188.00	227,770,810.00	35,893,008.00	83,966,346.00
2	07	GASTOS GENERALES	81,215,375.00	5,693,440.00	78,227,004.32	5,693,440.00	78,227,004.32	7,083,440.00	78,227,004.32	7,083,440.00	78,227,004.32
2	08	GASTOS GENERALES	157,235,531.00	22,610,267.49	157,189,971.04	25,432,843.49	157,189,971.04	25,717,003.49	156,756,131.03	25,492,192.60	156,756,131.03
2	10	GASTOS GENERALES	360,954,754.00	73,093,906.00	355,377,621.98	90,178,316.00	355,377,621.98	7,985,773.00	272,110,480.98	7,216,362.00	272,110,480.98
2	12	GASTOS GENERALES	375,836,125.00	14,754,997.02	375,659,122.79	67,560,250.02	375,659,122.79	18,921,321.02	313,088,629.79	82,026,181.02	313,088,629.79
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	0.00	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	990,793.00	0.00	990,793.00	0.00	990,793.00	990,793.00	990,793.00
2.03	08	IMPUESTOS Y MULTAS	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00
2.03	10	IMPUESTOS Y MULTAS	50,394,829.00	50,000,401.00	50,000,401.00	50,000,401.00	50,000,401.00	0.00	0.00	0.00	0.00
2.03	12	IMPUESTOS Y MULTAS	62,450,303.00	0.00	62,450,303.00	0.00	62,450,303.00	0.00	62,450,303.00	62,280,460.00	62,450,303.00
2.03	20	IMPUESTOS Y MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50	08	Impuestos Y Contribuciones	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00
2.03.50	10	Impuestos Y Contribuciones	19,894,829.00	19,508,160.00	19,508,160.00	19,508,160.00	19,508,160.00	0.00	0.00	0.00	0.00
2.03.50	12	Impuestos Y Contribuciones	62,266,744.00	0.00	62,266,744.00	0.00	62,266,744.00	0.00	62,266,744.00	62,266,744.00	62,266,744.00
2.03.50	20	Impuestos Y Contribuciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADO POR

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FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/12/2010 A 31/12/2010

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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.03.50.2	10	Impuesto De Vehículos	19,894,829.00	19,508,160.00	19,508,160.00	19,508,160.00	19,508,160.00	0.00	0.00	0.00	0.00
2.03.50.2	20	Impuesto De Vehículos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.03.50.3	08	Impuesto Predial	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00	17,652,985.00
2.03.50.3	12	Impuesto Predial	62,266,744.00	0.00	62,266,744.00	0.00	62,266,744.00	0.00	62,266,744.00	62,266,744.00	62,266,744.00
2.03.51	02	Multas Y Sanciones	1,000,000.00	0.00	990,793.00	0.00	990,793.00	0.00	990,793.00	990,793.00	990,793.00
2.03.51	10	Multas Y Sanciones	30,500,000.00	30,492,241.00	30,492,241.00	30,492,241.00	30,492,241.00	0.00	0.00	0.00	0.00
2.03.51	12	Multas Y Sanciones	183,559.00	0.00	183,559.00	0.00	183,559.00	0.00	183,559.00	13,716.00	183,559.00
2.03.51	20	Multas Y Sanciones	0.00	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	990,793.00	0.00	990,793.00	0.00	990,793.00	990,793.00	990,793.00
2.03.51.1	10	Multas	30,500,000.00	30,492,241.00	30,492,241.00	30,492,241.00	30,492,241.00	0.00	0.00	0.00	0.00
2.03.51.1	12	Multas	183,559.00	0.00	183,559.00	0.00	183,559.00	0.00	183,559.00	13,716.00	183,559.00
2.03.51.1	20	Multas	0.00	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	19,668,542.33	64,790,389.34	19,668,542.33	64,790,389.34	35,946,279.26	64,790,389.34	35,946,279.26	64,790,389.34
2.04	02	ADQUISICION DE BIENES Y SERVICIOS	117,096,391.00	18,495,877.68	104,938,279.17	32,160,408.68	104,938,279.17	32,844,713.68	88,587,748.17	20,779,537.68	77,964,912.17
2.04	06	ADQUISICION DE BIENES Y SERVICIOS	255,325,940.00	0.00	255,325,148.00	0.00	255,325,148.00	97,056,188.00	227,770,810.00	35,893,008.00	83,966,346.00
2.04	07	ADQUISICION DE BIENES Y SERVICIOS	81,215,375.00	5,693,440.00	78,227,004.32	5,693,440.00	78,227,004.32	7,083,440.00	78,227,004.32	7,083,440.00	78,227,004.32
2.04	08	ADQUISICION DE BIENES Y SERVICIOS	139,582,546.00	4,957,282.49	139,536,986.04	7,779,858.49	139,536,986.04	8,064,018.49	139,103,146.03	7,839,207.60	139,103,146.03
2.04	10	ADQUISICION DE BIENES Y SERVICIOS	310,559,925.00	23,093,505.00	305,377,220.98	40,177,915.00	305,377,220.98	7,985,773.00	272,110,480.98	7,216,362.00	272,110,480.98
2.04	12	ADQUISICION DE BIENES Y SERVICIOS	313,385,822.00	14,754,997.02	313,208,819.79	67,560,250.02	313,208,819.79	18,921,321.02	250,638,326.79	19,745,721.02	250,638,326.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10	10	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10	20	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10.2	10	Arrendamientos Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.10.2	20	Arrendamientos Bienes Inmuebles	0.00	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	17,105,640.00	6,303,223.00	16,956,640.00	6,587,223.00	16,956,640.00	6,587,223.00	16,956,640.00	5,144,883.00	16,956,640.00
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	62,109,995.00	2,749,884.00	62,066,435.85	4,707,434.00	62,066,435.85	5,425,434.00	62,066,435.84	6,207,934.00	62,066,435.84
2.04.11	10	Viaticos Y Gastos De Viaje	64,960,219.00	-89,010.00	64,853,255.00	995,400.00	64,853,255.00	995,400.00	64,853,255.00	995,400.00	64,853,255.00
2.04.11	12	Viaticos Y Gastos De Viaje	92,427,548.00	1,294,129.00	92,427,348.00	2,723,570.00	92,427,348.00	2,723,570.00	92,427,348.00	3,002,570.00	92,427,348.00
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	0.00	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 : 01/12/2010 A 31/12/2010

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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
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	0.00	9,396,441.00	0.00	9,396,441.00	0.00	9,396,441.00	0.00	9,396,441.00
2.04.11.2	02	Viáticos Y Gastos De Viaje Al Interior	17,105,640.00	6,303,223.00	16,956,640.00	6,587,223.00	16,956,640.00	6,587,223.00	16,956,640.00	5,144,883.00	16,956,640.00
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	52,709,995.00	2,749,884.00	52,669,994.85	4,707,434.00	52,669,994.85	5,425,434.00	52,669,994.84	6,207,934.00	52,669,994.84
2.04.11.2	10	Viáticos Y Gastos De Viaje Al Interior	64,960,219.00	-89,010.00	64,853,255.00	995,400.00	64,853,255.00	995,400.00	64,853,255.00	995,400.00	64,853,255.00
2.04.11.2	12	Viáticos Y Gastos De Viaje Al Interior	92,427,548.00	1,294,129.00	92,427,348.00	2,723,570.00	92,427,348.00	2,723,570.00	92,427,348.00	3,002,570.00	92,427,348.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17	10	Gastos Imprevistos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17	20	Gastos Imprevistos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17.2	10	Gastos Imprevistos Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.17.2	20	Gastos Imprevistos Servicios	0.00	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	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
2.04.2	12	Enseres Y Equipos De Oficina	1,786,482.00	0.00	1,786,000.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	0.00
2.04.2	20	Enseres Y Equipos De Oficina	0.00	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	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
2.04.2.1	12	Equipos Y Maquinas Para Oficina	1,786,482.00	0.00	1,786,000.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	0.00
2.04.2.1	20	Equipos Y Maquinas Para Oficina	0.00	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	19,668,542.33	64,790,389.34	19,668,542.33	64,790,389.34	35,946,279.26	64,790,389.34	35,946,279.26	64,790,389.34
2.04.22	02	Gastos Financieros	8,000,000.00	2,003,157.68	3,705,165.17	2,003,157.68	3,705,165.17	2,003,157.68	3,705,165.17	2,003,157.68	3,705,165.17
2.04.22	07	Gastos Financieros	19,000,000.00	5,693,440.00	16,050,190.58	5,693,440.00	16,050,190.58	5,693,440.00	16,050,190.58	5,693,440.00	16,050,190.58
2.04.22	12	Gastos Financieros	6,000,000.00	2,523,440.02	5,828,154.02	2,523,440.02	5,828,154.02	5,828,154.02	5,828,154.02	5,828,154.02	5,828,154.02
2.04.4	02	Materiales Y Suministros	18,780,531.00	0.00	18,780,531.00	13,380,531.00	18,780,531.00	2,430,000.00	2,430,000.00	2,430,000.00	2,430,000.00
2.04.4	06	Materiales Y Suministros	8,360,400.00	0.00	8,360,400.00	0.00	8,360,400.00	0.00	4,180,200.00	0.00	4,180,200.00
2.04.4	10	Materiales Y Suministros	2,405,000.00	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	63,409,432.00	-6,997,340.00	63,407,611.00	35,819,469.00	63,407,611.00	2,858,390.00	23,898,742.00	2,858,390.00	23,898,742.00
2.04.4	20	Materiales Y Suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.4.1	10	Combustible Y Lubricantes	2,405,000.00	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	11,811,800.00	-2,200.00	11,811,800.00	0.00	11,811,800.00	1,309,500.00	8,122,400.00	1,309,500.00	8,122,400.00
2.04.4.1	20	Combustible Y Lubricantes	0.00	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	13,380,531.00	13,380,531.00	13,380,531.00	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 : 01/12/2010 A 31/12/2010

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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.4.15	12	Papeleria Utiles De Escritorio Y Oficina	43,619,469.00	-6,995,000.00	43,618,788.00	35,819,469.00	43,618,788.00	0.00	7,799,319.00	0.00	7,799,319.00
2.04.4.2	06	Dotación	8,360,400.00	0.00	8,360,400.00	0.00	8,360,400.00	0.00	4,180,200.00	0.00	4,180,200.00
2.04.4.2	12	Dotación	1,978,163.00	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	0.00	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	0.00	5,400,000.00	2,430,000.00	2,430,000.00	2,430,000.00	2,430,000.00
2.04.4.23	12	Otros Materiales Y Suministros	6,000,000.00	-140.00	5,998,860.00	0.00	5,998,860.00	1,548,890.00	5,998,860.00	1,548,890.00	5,998,860.00
2.04.4.6	20	Llantas Y Accesorios	0.00	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	49,191,446.00	0.00	49,191,446.00	11,634,836.00	49,191,446.00	1,012,000.00	38,568,610.00
2.04.5	06	Mantenimiento	226,446,540.00	0.00	226,445,748.00	0.00	226,445,748.00	97,056,188.00	203,071,610.00	35,893,008.00	59,267,146.00
2.04.5	07	Mantenimiento	1,397,804.00	0.00	1,390,000.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00
2.04.5	10	Mantenimiento	121,736,403.00	12,869,401.00	121,735,952.00	19,869,401.00	121,735,952.00	3,312,801.00	105,179,352.00	3,312,801.00	105,179,352.00
2.04.5	12	Mantenimiento	33,277,160.00	16,688,160.00	33,276,960.00	20,734,400.00	33,276,960.00	3,644,759.00	14,322,259.00	3,644,759.00	14,322,259.00
2.04.5	20	Mantenimiento	0.00	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	70,122,414.00	163,618,966.00	23,374,138.00	46,748,276.00
2.04.5.10	10	Servicio De Seguridad Y Vigilancia	67,180,403.00	0.00	67,180,403.00	0.00	67,180,403.00	0.00	67,180,403.00	0.00	67,180,403.00
2.04.5.10	20	Servicio De Seguridad Y Vigilancia	0.00	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	0.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00
2.04.5.12	07	Mantenimiento De Otros Bienes	1,397,804.00	0.00	1,390,000.00	0.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00
2.04.5.12	12	Mantenimiento De Otros Bienes	29,277,160.00	16,688,160.00	29,277,160.00	16,734,600.00	29,277,160.00	1,865,060.00	12,542,560.00	1,865,060.00	12,542,560.00
2.04.5.2	10	Mantenimiento De Bienes Muebles, equipos Y Enc	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	3,312,801.00	3,312,801.00	3,312,801.00	3,312,801.00
2.04.5.2	12	Mantenimiento De Bienes Muebles, equipos Y Enc	4,000,000.00	0.00	3,999,800.00	3,999,800.00	3,999,800.00	1,779,699.00	1,779,699.00	1,779,699.00	1,779,699.00
2.04.5.2	20	Mantenimiento De Bienes Muebles, equipos Y Enc	0.00	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	10,622,836.00	48,179,446.00	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	26,933,774.00	39,452,644.00	12,518,870.00	12,518,870.00
2.04.5.8	10	Servicio Aseo	47,556,000.00	12,869,401.00	47,555,549.00	12,869,401.00	47,555,549.00	0.00	34,686,148.00	0.00	34,686,148.00
2.04.5.8	20	Servicio Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.6	08	Comunicaciones Y Transporte	803,790.00	433,840.00	803,790.00	433,840.00	803,790.00	0.00	369,950.00	0.00	369,950.00
2.04.6	12	Comunicaciones Y Transporte	9,211,723.00	-1,600.00	9,210,123.00	711,723.00	9,210,123.00	604,800.00	6,889,200.00	1,150,200.00	6,889,200.00
2.04.6	20	Comunicaciones Y Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.6.2	08	Correo	803,790.00	433,840.00	803,790.00	433,840.00	803,790.00	0.00	369,950.00	0.00	369,950.00
2.04.6.2	12	Correo	7,711,723.00	-1,600.00	7,710,123.00	711,723.00	7,710,123.00	604,800.00	5,389,200.00	1,150,200.00	5,389,200.00
2.04.6.2	20	Correo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADO POR

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FECHA DE IMPRESION 27/04/2011

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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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7	12	Impresos Y Publicaciones	2,631,420.00	-2,013,440.00	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	20	Impresos Y Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7.4	12	Publicidad Y Propaganda	2,631,420.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.7.6	12	Otros Gastos Por Impresos Y Publicaciones	0.00	-2,013,440.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8	02	Servicios Publicos	24,017,747.00	10,189,497.00	16,304,497.00	10,189,497.00	16,304,497.00	10,189,497.00	16,304,497.00	10,189,497.00	16,304,497.00
2.04.8	06	Servicios Publicos	20,519,000.00	0.00	20,519,000.00	0.00	20,519,000.00	0.00	20,519,000.00	0.00	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	36,975,255.00	2,638,584.49	36,973,254.19	2,638,584.49	36,973,254.19	2,638,584.49	36,973,254.19	1,631,273.60	36,973,254.19
2.04.8	10	Servicios Publicos	94,618,992.00	15,387,712.00	94,618,300.98	15,387,712.00	94,618,300.98	3,677,572.00	82,908,160.98	2,908,161.00	82,908,160.98
2.04.8	12	Servicios Publicos	104,642,057.00	3,261,648.00	104,641,203.77	3,261,648.00	104,641,203.77	3,261,648.00	104,641,203.77	3,261,648.00	104,641,203.77
2.04.8	20	Servicios Publicos	0.00	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	10	Acueducto Alcantarillado Y Aseo	850,000.00	849,309.00	849,309.00	849,309.00	849,309.00	849,309.00	849,309.00	849,309.00	849,309.00
2.04.8.1	12	Acueducto Alcantarillado Y Aseo	3,069,950.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8.2	02	Energia	15,120,752.00	10,005,752.00	15,120,752.00	10,005,752.00	15,120,752.00	10,005,752.00	15,120,752.00	10,005,752.00	15,120,752.00
2.04.8.2	06	Energia	11,089,000.00	0.00	11,089,000.00	0.00	11,089,000.00	0.00	11,089,000.00	0.00	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	26,934,670.00	0.00	26,934,670.00	0.00	26,934,670.00	0.00	26,934,670.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.8.5	02	Telefonia Movil Celular	183,745.00	183,745.00	183,745.00	183,745.00	183,745.00	183,745.00	183,745.00	183,745.00	183,745.00
2.04.8.5	08	Telefonia Movil Celular	6,140,585.00	2,638,584.49	6,138,584.19	2,638,584.49	6,138,584.19	2,638,584.49	6,138,584.19	1,631,273.60	6,138,584.19
2.04.8.5	10	Telefonia Movil Celular	10,000,000.00	769,411.00	9,999,999.98	769,411.00	9,999,999.98	769,411.00	9,999,999.98	0.00	9,999,999.98
2.04.8.5	12	Telefonia Movil Celular	6,143,789.00	0.00	6,143,788.27	0.00	6,143,788.27	0.00	6,143,788.27	0.00	6,143,788.27
2.04.8.5	20	Telefonia Movil Celular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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VIGENCIA FISCAL: 2010

CODIGO PRESUP.	REC.	DESCRIPCION	APROPIAC. DEFIN. HASTA 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
2.04.8.6	02	Teléfono, Fax Y Otros	7,713,250.00	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	43,768,992.00	13,768,992.00	43,768,992.00	13,768,992.00	43,768,992.00	2,058,852.00	32,058,852.00	2,058,852.00	32,058,852.00
2.04.8.6	12	Teléfono, Fax Y Otros	52,087,523.00	3,261,648.00	52,087,522.50	3,261,648.00	52,087,522.50	3,261,648.00	52,087,522.50	3,261,648.00	52,087,522.50
2.04.8.6	20	Teléfono, Fax Y Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.9	02	Seguros	0.00	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	39,693,506.00	-865,026.00	39,693,506.00	0.00	39,693,506.00	0.00	39,693,506.00	0.00	39,693,506.00
2.04.9	10	Seguros	17,839,311.00	-1,074,598.00	16,764,713.00	-1,074,598.00	16,764,713.00	0.00	16,764,713.00	0.00	16,764,713.00
2.04.9	20	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.04.9.11	02	Seguros Generales	0.00	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	39,693,506.00	-865,026.00	39,693,506.00	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	17,839,311.00	-1,074,598.00	16,764,713.00	-1,074,598.00	16,764,713.00	0.00	16,764,713.00	0.00	16,764,713.00
2.04.9.11	20	Seguros Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	02	GASTOS DE FUNCIONAMIENTO	86,754,818.00	4,791,169.00	86,754,818.00	4,791,169.00	86,754,818.00	8,163,906.00	86,754,818.00	3,372,737.00	81,963,649.00
21	06	GASTOS DE FUNCIONAMIENTO	149,674,060.00	40,410,099.00	149,674,060.00	40,410,099.00	149,674,060.00	36,871,059.00	146,135,020.00	16,116,740.00	121,097,161.00
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	629,917,454.00	213,068,419.00	628,491,814.00	217,442,419.00	628,491,814.00	199,807,830.00	590,543,285.00	120,496,018.00	493,732,351.00
21	10	GASTOS DE FUNCIONAMIENTO	2,181,709,774.00	334,652,686.00	2,181,709,774.00	535,895,557.00	2,181,709,774.00	470,444,261.00	2,116,258,478.00	471,683,320.00	1,965,362,260.00
21	12	GASTOS DE FUNCIONAMIENTO	671,288,070.46	73,738,050.00	669,583,717.00	73,738,050.00	669,583,717.00	75,173,741.00	667,216,266.00	32,336,225.00	568,117,529.00
21	20	GASTOS DE FUNCIONAMIENTO	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	114,273,021.00	0.00	0.00
3	02	TRANSFERENCIAS CORRIENTES	391,676,366.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00
3	04	TRANSFERENCIAS CORRIENTES	42,948,776.00	32,157,066.00	42,948,776.00	32,157,066.00	42,948,776.00	0.00	10,791,710.00	0.00	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	30,647,107.00	45,000,000.00	30,647,107.00	45,000,000.00	30,647,107.00	45,000,000.00	0.00	11,626,931.00
3	08	TRANSFERENCIAS CORRIENTES	67,847,015.00	14,472,004.00	28,954,807.00	14,472,004.00	28,954,807.00	14,472,004.00	28,954,807.00	0.00	8,739,004.00
3	11	TRANSFERENCIAS CORRIENTES	3,500,000.00	318,838.00	3,500,000.00	318,838.00	3,500,000.00	318,838.00	3,500,000.00	0.00	3,181,162.00
3	12	TRANSFERENCIAS CORRIENTES	277,165,517.54	72,633,337.00	264,639,097.54	72,633,337.00	264,639,097.54	61,841,627.00	253,847,387.54	0.00	189,707,629.54
3	16	TRANSFERENCIAS CORRIENTES	2,717,824.00	-122,149.60	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00

ELABORADO POR

REVISADO POR

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION 27/04/2011

FUNCIONAMIENTO

PERIODO DE : 01/12/2010 A 31/12/2010

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 31/12/2010	DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS REALES	
				DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
3	20	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.21	02	FONDO DE COMPENSACION AMBIENTAL	391,676,366.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00
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	30,647,107.00	45,000,000.00	30,647,107.00	45,000,000.00	30,647,107.00	45,000,000.00	0.00	11,626,931.00
3.21	08	FONDO DE COMPENSACION AMBIENTAL	67,847,015.00	14,472,004.00	28,954,807.00	14,472,004.00	28,954,807.00	14,472,004.00	28,954,807.00	0.00	8,739,004.00
3.21	11	FONDO DE COMPENSACION AMBIENTAL	3,500,000.00	318,838.00	3,500,000.00	318,838.00	3,500,000.00	318,838.00	3,500,000.00	0.00	3,181,162.00
3.21	12	FONDO DE COMPENSACION AMBIENTAL	124,028,058.00	51,049,917.00	111,501,638.00	51,049,917.00	111,501,638.00	51,049,917.00	111,501,638.00	0.00	58,153,590.00
3.21.18	02	Fondo De Compensacion Ambiental	391,676,366.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00	61,883,248.00	351,609,296.00
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	30,647,107.00	45,000,000.00	30,647,107.00	45,000,000.00	30,647,107.00	45,000,000.00	0.00	11,626,931.00
3.21.18	08	Fondo De Compensacion Ambiental	67,847,015.00	14,472,004.00	28,954,807.00	14,472,004.00	28,954,807.00	14,472,004.00	28,954,807.00	0.00	8,739,004.00
3.21.18	11	Fondo De Compensacion Ambiental	3,500,000.00	318,838.00	3,500,000.00	318,838.00	3,500,000.00	318,838.00	3,500,000.00	0.00	3,181,162.00
3.21.18	12	Fondo De Compensacion Ambiental	124,028,058.00	51,049,917.00	111,501,638.00	51,049,917.00	111,501,638.00	51,049,917.00	111,501,638.00	0.00	58,153,590.00
3.22	04	OTRAS TRANSFERENCIAS	42,948,776.00	32,157,066.00	42,948,776.00	32,157,066.00	42,948,776.00	0.00	10,791,710.00	0.00	10,791,710.00
3.22	12	OTRAS TRANSFERENCIAS	153,137,459.54	21,583,420.00	153,137,459.54	21,583,420.00	153,137,459.54	10,791,710.00	142,345,749.54	0.00	131,554,039.54
3.22	20	OTRAS TRANSFERENCIAS	0.00	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	32,157,066.00	42,948,776.00	32,157,066.00	42,948,776.00	0.00	10,791,710.00	0.00	10,791,710.00
3.22.1	12	Cuota De Auditaje Contranal	43,166,840.00	21,583,420.00	43,166,840.00	21,583,420.00	43,166,840.00	10,791,710.00	32,375,130.00	0.00	21,583,420.00
3.22.1	20	Cuota De Auditaje Contranal	0.00	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	0.00	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	-122,149.60	2,595,674.40	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	0.00	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	-122,149.60	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00
3.6.3.16	08	Indemnizaciones	0.00	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	-122,149.60	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.40	0.00	2,595,674.00
TOTAL FUNCIONAMIENTO			6,599,729,826.00	1,147,239,924.92	6,264,800,708.58	1,439,355,715.52	6,264,800,708.58	1,299,451,360.45	5,922,369,273.57	921,316,081.56	5,158,986,567.17

ELABORADO POR

REVISADO POR