

CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA NORORIENTAL CORPONOR
ACUMULADA DEL 01 DE ENERO DE 2020 AL 30 DE JUNIO DE 2020
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

Unidad Ejecutora: 1700 - CORPORACION AUTONOMA REGIONAL DE LA FRONTERA NORORIENTAL (CORPONOR)

IDENTIFICACION PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			ADICIONES	REDUCCIONES				
1700 - 03	RECURSOS ADMINISTRADOS POR LA ENTIDAD	26,350,000,000.00	2,773,394,182.00	4,954,098,243.00	24,169,295,939.00	21,205,299,503.42	21,205,299,503.42	2,963,996,435.58
1700 - 0301	INGRESOS CORRIENTES	26,280,000,000.00	2,773,394,182.00	4,944,098,243.00	24,109,295,939.00	21,176,948,160.72	21,176,948,160.72	2,932,347,778.28
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	0.00	2,359,098,243.00	14,640,901,757.00	13,482,595,404.08	13,482,595,404.08	1,158,306,352.92
1700 - 03010101	IMPUESTOS	17,000,000,000.00	0.00	2,359,098,243.00	14,640,901,757.00	13,482,595,404.08	13,482,595,404.08	1,158,306,352.92
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	0.00	2,359,098,243.00	14,640,901,757.00	13,482,595,404.08	13,482,595,404.08	1,158,306,352.92
1700 - 030102	NO TRIBUTARIO	9,280,000,000.00	2,773,394,182.00	2,585,000,000.00	9,468,394,182.00	7,694,352,756.64	7,694,352,756.64	1,774,041,425.36
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,490,000,000.00	206,445,291.00	435,000,000.00	1,261,445,291.00	913,533,582.57	913,533,582.57	347,911,708.43
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	7,135,996.00	30,000,000.00	77,135,996.00	77,135,996.00	77,135,996.00	0.00
1700 - 0301020115 - 20	SEGUIMIENTO A LICENCIAS Y PERMISOS AMBIENTALES	750,000,000.00	0.00	290,000,000.00	460,000,000.00	135,422,090.57	135,422,090.57	324,577,909.43
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	350,000,000.00	199,309,295.00	0.00	549,309,295.00	613,755,479.00	613,755,479.00	-64,446,184.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	40,000,000.00	0.00	40,000,000.00	0.00	5,332,262.00	5,332,262.00	-5,332,262.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	250,000,000.00	0.00	75,000,000.00	175,000,000.00	81,887,755.00	81,887,755.00	93,112,245.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	3,000,000,000.00	650,000,000.00	0.00	3,650,000,000.00	4,743,494,255.00	4,743,494,255.00	-1,093,494,255.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	3,000,000,000.00	650,000,000.00	0.00	3,650,000,000.00	4,516,208,673.00	4,516,208,673.00	-866,208,673.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	0.00	0.00	0.00	227,285,582.00	227,285,582.00	-227,285,582.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	-80,000,000.00
1700 - 03010206020101 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 400/2019-28 CORPONOR 21/06/2019	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	-80,000,000.00
1700 - 030102060204	CONVENIO CON OTRAS ENTIDADES	0.00	0.00	0.00	0.00	147,285,582.00	147,285,582.00	-147,285,582.00
1700 - 03010206020401 - 21	CONV. 16-2019 CENIT - CORPONOR DESARROLLO DE ACCIONES DE MITIGACION DE LOS GASES EFECTO INVERNADERO	0.00	0.00	0.00	0.00	147,285,582.00	147,285,582.00	-147,285,582.00
1700 - 03010208	OTROS INGRESOS	4,790,000,000.00	1,916,948,891.00	2,150,000,000.00	4,556,948,891.00	2,037,324,919.07	2,037,324,919.07	2,519,623,971.93
1700 - 0301020801 - 20	TASA RETRIBUTIVA	1,500,000,000.00	400,000,000.00	750,000,000.00	1,150,000,000.00	246,415,632.00	246,415,632.00	903,584,368.00
1700 - 0301020802 - 20	TASA POR UTILIZACION DE AGUAS	1,800,000,000.00	0.00	140,000,000.00	1,660,000,000.00	1,467,463,928.00	1,467,463,928.00	192,536,072.00
1700 - 0301020803 - 20	TASA COMPENSATORIA POR APROVECHAMIENTO FORESTAL	40,000,000.00	15,255,877.00	10,000,000.00	45,255,877.00	47,262,349.00	47,262,349.00	-2,006,472.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	1,200,000,000.00	1,500,000,000.00	1,200,000,000.00	1,500,000,000.00	91,596,887.00	91,596,887.00	1,408,403,113.00
1700 - 0301020805 - 20	INGRESOS VARIOS	200,000,000.00	1,693,014.00	50,000,000.00	151,693,014.00	157,910,160.02	157,910,160.02	-6,217,146.02

1700 - 0301020806 - 20	MULTAS	50,000,000.00	0.00	0.00	50,000,000.00	26,675,963.05	26,675,963.05	23,324,036.95
1700 - 0302	RECURSOS DE CAPITAL	70,000,000.00	0.00	10,000,000.00	60,000,000.00	28,351,342.70	28,351,342.70	31,648,657.30
1700 - 030203	RENDIMIENTOS FINANCIEROS	70,000,000.00	0.00	10,000,000.00	60,000,000.00	28,351,342.70	28,351,342.70	31,648,657.30
1700 - 03020302 - 20	INTERESES CORRIENTES	67,000,000.00	0.00	10,000,000.00	57,000,000.00	28,227,749.41	28,227,749.41	28,772,250.59
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	3,000,000.00	0.00	0.00	3,000,000.00	123,593.29	123,593.29	2,876,406.71
1700 - 04	APORTES DE LA NACION	3,616,272,000.00	0.00	0.00	3,616,272,000.00	3,422,170,451.34	3,422,170,451.34	194,101,548.66
1700 - 0401	FUNCIONAMIENTO	3,616,272,000.00	0.00	0.00	3,616,272,000.00	3,422,170,451.34	3,422,170,451.34	194,101,548.66
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,604,490,000.00	0.00	0.00	3,604,490,000.00	3,422,170,451.34	3,422,170,451.34	182,319,548.66
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	11,782,000.00	0.00	0.00	11,782,000.00	0.00	0.00	11,782,000.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	5,450,000,000.00	6,236,397,795.00	0.00	11,686,397,795.00	10,679,654,293.91	10,679,654,293.91	1,006,743,501.09
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	5,450,000,000.00	6,236,397,795.00	0.00	11,686,397,795.00	10,679,654,293.91	10,679,654,293.91	1,006,743,501.09
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	5,000,000,000.00	5,548,971,194.00	0.00	10,548,971,194.00	9,777,701,739.97	9,777,701,739.97	771,269,454.03
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	5,000,000,000.00	5,548,971,194.00	0.00	10,548,971,194.00	9,777,701,739.97	9,777,701,739.97	771,269,454.03
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	5,000,000,000.00	5,548,971,194.00	0.00	10,548,971,194.00	9,777,701,739.97	9,777,701,739.97	771,269,454.03
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	450,000,000.00	687,426,601.00	0.00	1,137,426,601.00	901,952,553.94	901,952,553.94	235,474,047.06
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	20,000,000.00	356,978,990.00	0.00	376,978,990.00	124,255,602.43	124,255,602.43	252,723,387.57
1700 - 0601020115 - 98	SEGUIMIENTO A LICENCIAS Y PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	20,000,000.00	356,978,990.00	0.00	376,978,990.00	124,255,602.43	124,255,602.43	252,723,387.57
1700 - 06010206	APORTES DE OTRAS ENTIDADES VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	200,000,000.00	320,847,333.00	320,847,333.00	-120,847,333.00
1700 - 0601020601 - 98	TRANSFERENCIAS SECTOR ELECTRICO VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	200,000,000.00	320,847,333.00	320,847,333.00	-120,847,333.00
1700 - 06010208	OTROS INGRESOS VIGENCIAS ANTERIORES	230,000,000.00	330,447,611.00	0.00	560,447,611.00	456,849,618.51	456,849,618.51	103,597,992.49
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	200,000,000.00	230,447,611.00	0.00	430,447,611.00	377,090,188.51	377,090,188.51	53,357,422.49
1700 - 0601020802 - 98	TASA POR UTILIZACION DE AGUAS VIGENCIAS ANTERIORES	20,000,000.00	100,000,000.00	0.00	120,000,000.00	31,434,577.00	31,434,577.00	88,565,423.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	45,307,253.00	45,307,253.00	-45,307,253.00
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	3,017,600.00	3,017,600.00	6,982,400.00
	Total Unidad	35,416,272,000.00	9,009,791,977.00	Total Unidad	39,471,965,734.00	35,307,124,248.67	35,307,124,248.67	4,164,841,485.33

Unidad Ejecutora: 1900 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			ADICIONES	REDUCCIONES				
1900 - 05	SISTEMA GENERAL DE REGALIAS	13,033,551.00	2,051,288,159.00	0.00	2,064,321,710.00	14,134,064.34	1,787,557,493.86	276,764,216.14
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	1,972,755,797.56	0.00	1,972,755,797.56	0.00	1,688,332,067.69	284,423,729.87
1900 - 0503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	13,033,551.00	0.00	0.00	13,033,551.00	0.00	13,033,551.00	0.00
1900 - 050301 - 25	FORTALECIMIENTO SECRETARIA TECNICA OCAD CORPONOR	13,033,551.00	0.00	0.00	13,033,551.00	0.00	13,033,551.00	0.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	78,532,361.44	0.00	78,532,361.44	14,134,064.34	86,191,875.17	-7,659,513.73
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	78,532,361.44	0.00	78,532,361.44	14,134,064.34	86,191,875.17	-7,659,513.73
	Total Unidad	13,033,551.00	2,051,288,159.00	0.00	2,064,321,710.00	14,134,064.34	1,787,557,493.86	276,764,216.14
	Total Entidad	35,429,305,551.00	11,061,080,136.00	0.00	41,536,287,444.00	35,321,258,313.01	37,094,681,742.53	4,441,605,701.47