

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA  
ACUMULADA DEL 01 DE ENERO AL 30 DE JUNIO DE 2018  
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS**

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

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			ADICIONES	REDUCCIONES				
1700 - 03	RECURSOS ADMINISTRADOS POR LA ENTIDAD	25,314,528,000.00	5,205,890,868.00	0.00	30,520,418,868.00	22,393,434,104.18	22,393,434,104.18	8,126,984,763.82
1700 - 0301	INGRESOS CORRIENTES	25,194,528,000.00	378,390,338.00	0.00	25,572,918,338.00	17,490,734,704.00	17,490,734,704.00	8,082,183,634.00
1700 - 030101	TRIBUTARIOS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	12,311,836,408.00	12,311,836,408.00	3,688,163,592.00
1700 - 03010101	IMPUESTOS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	12,311,836,408.00	12,311,836,408.00	3,688,163,592.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	16,000,000,000.00	0.00	0.00	16,000,000,000.00	12,311,836,408.00	12,311,836,408.00	3,688,163,592.00
1700 - 030102	NO TRIBUTARIO	9,194,528,000.00	378,390,338.00	0.00	9,572,918,338.00	5,178,898,296.00	5,178,898,296.00	4,394,020,042.00
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	2,705,000,000.00	672,269.00	0.00	2,705,672,269.00	918,972,209.00	918,972,209.00	1,786,700,060.00
1700 - 0301020102 - 20	LABORATORIO DE AGUA Y SUELO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	24,737,235.00	24,737,235.00	75,262,765.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	600,000,000.00	0.00	0.00	600,000,000.00	142,282,923.00	142,282,923.00	457,717,077.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	345,000,000.00	0.00	0.00	345,000,000.00	657,703,672.00	657,703,672.00	-312,703,672.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	1,600,000,000.00	0.00	0.00	1,600,000,000.00	19,990,440.00	19,990,440.00	1,580,009,560.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	50,000,000.00	0.00	0.00	50,000,000.00	70,896,594.00	70,896,594.00	-20,896,594.00
1700 - 0301020123 - 20	OTRAS VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 0301020124 - 20	ARRENDAMIENTOS	0.00	672,269.00	0.00	672,269.00	3,361,345.00	3,361,345.00	-2,689,076.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	2,500,000,000.00	377,718,069.00	0.00	2,877,718,069.00	2,033,683,496.00	2,033,683,496.00	844,034,573.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,283,708,380.00	1,283,708,380.00	1,216,291,620.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	377,718,069.00	0.00	377,718,069.00	749,975,116.00	749,975,116.00	-372,257,047.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	377,718,069.00	0.00	377,718,069.00	302,718,068.00	302,718,068.00	75,000,001.00
1700 - 03010206020107 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 391/2018 - 001/2018 CORPONOR 06/07/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 03010206020108 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 219/2017 - CORPONOR 23/03/2017	0.00	250,000,000.00	0.00	250,000,000.00	175,000,000.00	175,000,000.00	75,000,000.00
1700 - 03010206020109 - 21	CONV. INTERAD. MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE 611 18/10/2017	0.00	127,718,069.00	0.00	127,718,069.00	127,718,068.00	127,718,068.00	1.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	0.00	0.00	0.00	447,257,048.00	447,257,048.00	-447,257,048.00
1700 - 03010206020214 - 21	CONV. INTERAD. 106 GOBERNACION DPTO NS - 06 CORPONOR 16/05/2017	0.00	0.00	0.00	0.00	447,257,048.00	447,257,048.00	-447,257,048.00
1700 - 03010208	OTROS INGRESOS	3,989,528,000.00	0.00	0.00	3,989,528,000.00	2,226,242,591.00	2,226,242,591.00	1,763,285,409.00
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,800,000,000.00	0.00	0.00	1,800,000,000.00	311,681,606.00	311,681,606.00	1,488,318,394.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	780,000,000.00	0.00	0.00	780,000,000.00	1,007,299,125.00	1,007,299,125.00	-227,299,125.00



1700 - 040309 - 11	IMPLEMENTACION DE ACCIONES PARA MITIGAR LA SOCAVACION ACELERADA DEL SUELO DE LADERA EN LA MARGEN IZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	5,509,921,000.00	269,810,129.00	0.00	5,779,731,129.00	7,020,365,522.80	7,020,365,522.80	-1,240,634,393.80
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	5,509,921,000.00	269,810,129.00	0.00	5,779,731,129.00	7,020,365,522.80	7,020,365,522.80	-1,240,634,393.80
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	4,592,202,000.00	0.00	0.00	4,592,202,000.00	5,488,656,333.00	5,488,656,333.00	-896,454,333.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	4,592,202,000.00	0.00	0.00	4,592,202,000.00	5,488,656,333.00	5,488,656,333.00	-896,454,333.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	4,592,202,000.00	0.00	0.00	4,592,202,000.00	5,488,656,333.00	5,488,656,333.00	-896,454,333.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	917,719,000.00	269,810,129.00	0.00	1,187,529,129.00	1,531,709,189.80	1,531,709,189.80	-344,180,060.80
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	94,719,000.00	1,244,433.00	0.00	95,963,433.00	108,605,185.00	108,605,185.00	-12,641,752.00
1700 - 0601020102 - 98	LABORATORIO DE AGUA Y SUELO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	122.00	122.00	9,999,878.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	74,000,000.00	0.00	0.00	74,000,000.00	93,961,284.00	93,961,284.00	-19,961,284.00
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	5,287,000.00	0.00	0.00	5,287,000.00	11,368,612.00	11,368,612.00	-6,081,612.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	5,432,000.00	0.00	0.00	5,432,000.00	2,030,734.00	2,030,734.00	3,401,266.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	1,244,433.00	0.00	1,244,433.00	1,244,433.00	1,244,433.00	0.00
1700 - 0601020123 - 98	OTRAS VENTAS DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06010206	APORTES DE OTRAS ENTIDADES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 0601020601 - 98	TRANSFERENCIAS SECTOR ELECTRICO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06010208	OTROS INGRESOS VIGENCIAS ANTERIORES	823,000,000.00	268,565,696.00	0.00	1,091,565,696.00	1,423,104,004.80	1,423,104,004.80	-331,538,308.80
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	800,000,000.00	0.00	0.00	800,000,000.00	943,784,546.00	943,784,546.00	-143,784,546.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	37,407,510.40	37,407,510.40	-17,407,510.40
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	1,891,836.00	1,891,836.00	-1,891,836.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	257,513,074.00	0.00	257,513,074.00	422,713,728.00	422,713,728.00	-165,200,654.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	11,052,622.00	0.00	11,052,622.00	12,797,306.40	12,797,306.40	-1,744,684.40
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	3,000,000.00	0.00	0.00	3,000,000.00	4,509,078.00	4,509,078.00	-1,509,078.00
		<b>34,174,000,000.00</b>	<b>5,475,700,997.00</b>	<b>Total Unidad</b>	<b>39,649,700,997.00</b>	<b>31,582,837,455.31</b>	<b>31,582,837,455.31</b>	<b>8,066,863,541.69</b>

**CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA  
ACUMULADA DEL 01 DE ENERO AL 30 DE JUNIO DE 2018  
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS**

**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	627,716.00	0.00	0.00	627,716.00	197,644,354.84	1,598,139,747.73	-1,597,512,031.73
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	172,447,635.00	1,504,389,075.69	-1,504,389,075.69
1900 - 0503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	627,716.00	0.00	0.00	627,716.00	19,950,027.00	52,553,317.00	-51,925,601.00
1900 - 050301 - 25	FORTALECIMIENTO SECRETARIA TECNICA OCAD CORPONOR	627,716.00	0.00	0.00	627,716.00	19,950,027.00	52,553,317.00	-51,925,601.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	5,246,692.84	41,197,355.04	-41,197,355.04
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	5,246,692.84	41,197,355.04	-41,197,355.04
	<b>Total Unidad</b>	<b>627,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,716.00</b>	<b>197,644,354.84</b>	<b>1,598,139,747.73</b>	<b>-1,597,512,031.73</b>
	<b>Total Entidad</b>	<b>34,174,627,716.00</b>	<b>5,475,700,997.00</b>	<b>0.00</b>	<b>39,650,328,713.00</b>	<b>31,780,481,810.15</b>	<b>33,180,977,203.04</b>	<b>6,469,351,509.96</b>