

**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	30,000,000.00	4,954,098,243.00	21,425,901,757.00	13,538,570,664.09	13,538,570,664.09	7,887,331,092.91
1700 - 0301	INGRESOS CORRIENTES	26,280,000,000.00	30,000,000.00	4,944,098,243.00	21,365,901,757.00	13,527,566,873.80	13,527,566,873.80	7,838,334,883.20
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	0.00	2,359,098,243.00	14,640,901,757.00	9,142,194,419.00	9,142,194,419.00	5,498,707,338.00
1700 - 03010101	IMPUESTOS	17,000,000,000.00	0.00	2,359,098,243.00	14,640,901,757.00	9,142,194,419.00	9,142,194,419.00	5,498,707,338.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	0.00	2,359,098,243.00	14,640,901,757.00	9,142,194,419.00	9,142,194,419.00	5,498,707,338.00
1700 - 030102	NO TRIBUTARIO	9,280,000,000.00	30,000,000.00	2,585,000,000.00	6,725,000,000.00	4,385,372,454.80	4,385,372,454.80	2,339,627,545.20
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,490,000,000.00	30,000,000.00	435,000,000.00	1,085,000,000.00	562,884,833.57	562,884,833.57	522,115,166.43
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	30,000,000.00	70,000,000.00	66,485,655.00	66,485,655.00	3,514,345.00
1700 - 0301020115 - 20	SEGUIMIENTO A LICENCIAS Y PERMISOS AMBIENTALES	750,000,000.00	0.00	290,000,000.00	460,000,000.00	66,931,783.57	66,931,783.57	393,068,216.43
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	350,000,000.00	30,000,000.00	0.00	380,000,000.00	342,247,378.00	342,247,378.00	37,752,622.00
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	0.00	0.00	3,000,000,000.00	3,614,428,461.00	3,614,428,461.00	-614,428,461.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	3,000,000,000.00	0.00	0.00	3,000,000,000.00	3,387,142,879.00	3,387,142,879.00	-387,142,879.00
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	0.00	2,150,000,000.00	2,640,000,000.00	208,059,160.23	208,059,160.23	2,431,940,839.77
1700 - 0301020801 - 20	TASA RETRIBUTIVA	1,500,000,000.00	0.00	750,000,000.00	750,000,000.00	15,448,723.00	15,448,723.00	734,551,277.00
1700 - 0301020802 - 20	TASA POR UTILIZACION DE AGUAS	1,800,000,000.00	0.00	140,000,000.00	1,660,000,000.00	13,816,483.00	13,816,483.00	1,646,183,517.00
1700 - 0301020803 - 20	TASA COMPENSATORIA POR APROVECHAMIENTO FORESTAL	40,000,000.00	0.00	10,000,000.00	30,000,000.00	30,001,646.00	30,001,646.00	-1,646.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	1,200,000,000.00	0.00	1,200,000,000.00	0.00	91,596,887.00	91,596,887.00	-91,596,887.00
1700 - 0301020805 - 20	INGRESOS VARIOS	200,000,000.00	0.00	50,000,000.00	150,000,000.00	35,688,978.18	35,688,978.18	114,311,021.82
1700 - 0301020806 - 20	MULTAS	50,000,000.00	0.00	0.00	50,000,000.00	21,506,443.05	21,506,443.05	28,493,556.95

1700 - 0302	RECURSOS DE CAPITAL	70,000,000.00	0.00	10,000,000.00	60,000,000.00	11,003,790.29	11,003,790.29	48,996,209.71
1700 - 030203	RENDIMIENTOS FINANCIEROS	70,000,000.00	0.00	10,000,000.00	60,000,000.00	11,003,790.29	11,003,790.29	48,996,209.71
1700 - 03020302 - 20	INTERESES CORRIENTES	67,000,000.00	0.00	10,000,000.00	57,000,000.00	11,003,306.17	11,003,306.17	45,996,693.83
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	3,000,000.00	0.00	0.00	3,000,000.00	484.12	484.12	2,999,515.88
1700 - 04	APORTES DE LA NACION	3,616,272,000.00	0.00	0.00	3,616,272,000.00	2,122,170,451.34	2,122,170,451.34	1,494,101,548.66
1700 - 0401	FUNCIONAMIENTO	3,616,272,000.00	0.00	0.00	3,616,272,000.00	2,122,170,451.34	2,122,170,451.34	1,494,101,548.66
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,604,490,000.00	0.00	0.00	3,604,490,000.00	2,122,170,451.34	2,122,170,451.34	1,482,319,548.66
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	0.00	0.00	5,450,000,000.00	7,138,498,526.50	7,138,498,526.50	-1,688,498,526.50
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	5,450,000,000.00	0.00	0.00	5,450,000,000.00	7,138,498,526.50	7,138,498,526.50	-1,688,498,526.50
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	6,423,162,576.99	6,423,162,576.99	-1,423,162,576.99
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	6,423,162,576.99	6,423,162,576.99	-1,423,162,576.99
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	6,423,162,576.99	6,423,162,576.99	-1,423,162,576.99
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	450,000,000.00	0.00	0.00	450,000,000.00	715,335,949.51	715,335,949.51	-265,335,949.51
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	58,947,840.00	58,947,840.00	-38,947,840.00
1700 - 0601020115 - 98	SEGUIMIENTO A LICENCIAS Y PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	58,947,840.00	58,947,840.00	-38,947,840.00
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	0.00	0.00	230,000,000.00	335,540,776.51	335,540,776.51	-105,540,776.51
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	200,000,000.00	297,816,034.51	297,816,034.51	-97,816,034.51
1700 - 0601020802 - 98	TASA POR UTILIZACION DE AGUAS VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	12,819,870.00	12,819,870.00	7,180,130.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	24,904,872.00	24,904,872.00	-24,904,872.00
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
	<b>Total Unidad</b>	<b>35,416,272,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,492,173,757.00</b>	<b>22,799,239,641.93</b>	<b>22,799,239,641.93</b>	<b>7,692,934,115.07</b>

Unidad Ejecutora: 1900 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			ADICIONES	REDUCCIONES				
<b>1900 - 05</b>	<b>SISTEMA GENERAL DE REGALIAS</b>	<b>13,033,551.00</b>	<b>1,757,884,205.00</b>	<b>0.00</b>	<b>1,770,917,756.00</b>	<b>9,608,194.32</b>	<b>1,783,031,623.84</b>	<b>-12,113,867.84</b>
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	1,757,884,205.00	0.00	1,757,884,205.00	0.00	1,688,332,067.69	69,552,137.31
<b>1900 - 0503</b>	<b>RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA</b>	<b>13,033,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033,551.00</b>	<b>0.00</b>	<b>13,033,551.00</b>	<b>0.00</b>
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
<b>1900 - 0504</b>	<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,608,194.32</b>	<b>81,666,005.15</b>	<b>-81,666,005.15</b>
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	9,608,194.32	81,666,005.15	-81,666,005.15
	<b>Total Unidad</b>	<b>13,033,551.00</b>	<b>1,757,884,205.00</b>	<b>0.00</b>	<b>1,770,917,756.00</b>	<b>9,608,194.32</b>	<b>1,783,031,623.84</b>	<b>-12,113,867.84</b>
	<b>Total Entidad</b>	<b>35,429,305,551.00</b>	<b>1,787,884,205.00</b>	<b>0.00</b>	<b>32,263,091,513.00</b>	<b>22,808,847,836.25</b>	<b>24,582,271,265.77</b>	<b>7,680,820,247.23</b>