

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017
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	29,856,700,000.00	15,926,383,219.56	1,360,988,245.21	44,422,094,974.35	33,329,619,822.81	33,329,619,822.81	11,092,475,151.54
1700 - 0301	INGRESOS CORRIENTES	29,756,700,000.00	9,088,004,519.86	1,360,988,245.21	37,483,716,274.65	26,091,828,644.56	26,091,828,644.56	11,391,887,630.09
1700 - 030101	TRIBUTARIOS	19,662,000,000.00	4,983,829,939.00	0.00	24,645,829,939.00	16,284,206,185.00	16,284,206,185.00	8,361,623,754.00
1700 - 03010101	IMPUESTOS	19,662,000,000.00	4,983,829,939.00	0.00	24,645,829,939.00	16,284,206,185.00	16,284,206,185.00	8,361,623,754.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	19,662,000,000.00	4,983,829,939.00	0.00	24,645,829,939.00	16,284,206,185.00	16,284,206,185.00	8,361,623,754.00
1700 - 030102	NO TRIBUTARIO	10,094,700,000.00	4,104,174,580.86	1,360,988,245.21	12,837,886,335.65	9,807,622,459.56	9,807,622,459.56	3,030,263,876.09
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,281,000,000.00	235,325,168.75	0.00	1,516,325,168.75	1,386,367,143.00	1,386,367,143.00	129,958,025.75
1700 - 0301020102 - 20	LABORATORIO DE AGUA Y SUELO	10,000,000.00	1,204,783.00	0.00	11,204,783.00	10,186,783.00	10,186,783.00	1,018,000.00
1700 - 0301020114 - 20	LICENCIAS AMBIENTALES	90,800,000.00	40,541,066.00	0.00	131,341,066.00	119,025,917.00	119,025,917.00	12,315,149.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	550,000,000.00	148,640,507.75	0.00	698,640,507.75	771,858,276.00	771,858,276.00	-73,217,768.25
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	550,000,000.00	0.00	0.00	550,000,000.00	361,172,281.00	361,172,281.00	188,827,719.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	60,000,000.00	0.00	0.00	60,000,000.00	38,026,971.00	38,026,971.00	21,973,029.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	20,000,000.00	44,938,812.00	0.00	64,938,812.00	86,096,915.00	86,096,915.00	-21,158,103.00
1700 - 0301020123 - 20	OTRAS VENTAS DE BIENES Y SERVICIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	2,600,000,000.00	2,747,906,645.00	1,334,684,522.00	4,013,222,123.00	3,249,736,564.00	3,249,736,564.00	763,485,559.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	2,600,000,000.00	0.00	1,334,684,522.00	1,265,315,478.00	1,077,142,194.00	1,077,142,194.00	188,173,284.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	2,747,906,645.00	0.00	2,747,906,645.00	2,172,594,370.00	2,172,594,370.00	575,312,275.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
1700 - 03010206020108 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 219/2017 - CORPONOR 23/03/2017	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	1,286,952,275.00	0.00	1,286,952,275.00	711,640,000.00	711,640,000.00	575,312,275.00
1700 - 03010206020214 - 21	CONV. INTERAD. 106 GOBERNACION DPTO NS - 06 CORPONOR 16/05/2017	0.00	1,266,952,275.00	0.00	1,266,952,275.00	693,000,000.00	693,000,000.00	573,952,275.00
1700 - 03010206020215 - 21	CONV. INTERAD. 27 DEL 18/10/2017 GOBERNACION DPTO. N.S. - CORPONOR	0.00	20,000,000.00	0.00	20,000,000.00	18,640,000.00	18,640,000.00	1,360,000.00
1700 - 030102060203	CONVENIOS ENTES MUNICIPALES	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00
1700 - 03010206020311 - 21	CONV. INTERD. 2468 CUCUTA - 29 CORPONOR DEL 26/10/2016	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00
1700 - 030102060204	CONVENIO CON OTRAS ENTIDADES	0.00	710,954,370.00	0.00	710,954,370.00	710,954,370.00	710,954,370.00	0.00
1700 - 03010206020401 - 21	CONV. INTERADMINISTRATIVO CENS SA ESP OB 3593 - No. 5 CORPONOR 16/05/2017	0.00	710,954,370.00	0.00	710,954,370.00	710,954,370.00	710,954,370.00	0.00
1700 - 03010208	OTROS INGRESOS	6,213,700,000.00	1,120,942,767.11	26,303,723.21	7,308,339,043.90	5,171,518,752.56	5,171,518,752.56	2,136,820,291.34

1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	3,335,000,000.00	0.00	26,303,723.21	3,308,696,276.79	1,721,414,747.00	1,721,414,747.00	1,587,281,529.79
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	900,000,000.00	284,543,219.60	0.00	1,184,543,219.60	1,144,476,504.60	1,144,476,504.60	40,066,715.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	0.00	0.00	30,000,000.00	25,147,887.00	25,147,887.00	4,852,113.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	1,700,000,000.00	629,062,261.00	0.00	2,329,062,261.00	2,012,779,562.00	2,012,779,562.00	316,282,699.00
1700 - 0301020805 - 20	INGRESOS VARIOS	48,700,000.00	207,337,286.51	0.00	256,037,286.51	264,499,520.96	264,499,520.96	-8,462,234.45
1700 - 0301020806 - 20	MULTAS	200,000,000.00	0.00	0.00	200,000,000.00	3,200,531.00	3,200,531.00	196,799,469.00
1700 - 0302	RECURSOS DE CAPITAL	100,000,000.00	6,838,378,699.70	0.00	6,938,378,699.70	7,237,791,178.25	7,237,791,178.25	-299,412,478.55
1700 - 030203	RENDIMIENTOS FINANCIEROS	100,000,000.00	73,734,523.14	0.00	173,734,523.14	270,048,619.69	270,048,619.69	-96,314,096.55
1700 - 03020302 - 20	INTERESES CORRIENTES	100,000,000.00	60,815,973.38	0.00	160,815,973.38	254,845,568.58	254,845,568.58	-94,029,595.20
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	12,918,549.76	0.00	12,918,549.76	15,203,051.11	15,203,051.11	-2,284,501.35
1700 - 030205	RECURSOS DEL BALANCE	0.00	6,764,644,176.56	0.00	6,764,644,176.56	6,967,742,558.56	6,967,742,558.56	-203,098,382.00
1700 - 03020505 - 20	OTROS RECURSOS DEL BALANCE	0.00	4,222,204,411.06	0.00	4,222,204,411.06	4,275,302,793.06	4,275,302,793.06	-53,098,382.00
1700 - 03020506 - 21	OTROS RECURSOS DEL BALANCE - CONV. INTERD. 2454 CUCUTA -30 CORPONOR 26/10/2016	0.00	849,999,999.00	0.00	849,999,999.00	999,999,999.00	999,999,999.00	-150,000,000.00
1700 - 03020507 - 21	OTROS RECURSOS DEL BALANCE-CONV.INTERAD. 213 GOBERNACION DPTO. N.S. -26 CORPONOR 26/10/2016	0.00	415,855,696.00	0.00	415,855,696.00	415,855,696.00	415,855,696.00	0.00
1700 - 03020508 - 20	OTROS RECURSOS DEL BALANCE - TSE	0.00	1,276,584,070.50	0.00	1,276,584,070.50	1,276,584,070.50	1,276,584,070.50	0.00
1700 - 04	APORTES DE LA NACION	3,026,058,000.00	5,722,622,856.00	0.00	8,748,680,856.00	12,445,912,722.00	12,445,912,722.00	-3,697,231,866.00
1700 - 0401	FUNCIONAMIENTO	3,026,058,000.00	223,000,000.00	0.00	3,249,058,000.00	3,249,058,000.00	3,249,058,000.00	0.00
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,015,276,000.00	223,000,000.00	0.00	3,238,276,000.00	3,238,276,000.00	3,238,276,000.00	0.00
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	10,782,000.00	0.00	0.00	10,782,000.00	10,782,000.00	10,782,000.00	0.00
1700 - 0403	INVERSION	0.00	5,499,622,856.00	0.00	5,499,622,856.00	9,196,854,722.00	9,196,854,722.00	-3,697,231,866.00
1700 - 040301 - 13	IMPLEMENTACION DE MEDIDAS DE ADAPTACION Y MITIGACION POR EL IMPACTO DEL RETROCESO ACELERADO DEL SUE	0.00	0.00	0.00	0.00	3,730,449,004.00	3,730,449,004.00	-3,730,449,004.00
1700 - 040302 - 13	IMPLEMENTACION MEDIDAS ADAPTACION Y MITIGACION POR EL IMPACTO RETROCESO ACELERADO DEL SUELO RIO GRI	0.00	0.00	0.00	0.00	4,966,405,718.00	4,966,405,718.00	-4,966,405,718.00
1700 - 040303 - 13	FORMULACION PLAN INTEGRAL CAMBIO CLIMATICO DEPARTAMENTO NORTE DE SANTANDER	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
1700 - 040304 - 13	IMPLEMENTACIÓN DE ACCIONES DE MITIGACIÓN PARA PROMOVER UN DESARROLLO Y ORDENAMIENTO RESILIENTE AL CL	0.00	4,999,622,856.00	0.00	4,999,622,856.00	0.00	0.00	4,999,622,856.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	12,174,486,998.54	12,174,486,998.54	-12,174,486,998.54
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	12,174,486,998.54	12,174,486,998.54	-12,174,486,998.54
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	9,519,787,844.00	9,519,787,844.00	-9,519,787,844.00

1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	9,519,787,844.00	9,519,787,844.00	-9,519,787,844.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	9,519,787,844.00	9,519,787,844.00	-9,519,787,844.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	2,654,699,154.54	2,654,699,154.54	-2,654,699,154.54
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	364,280,161.60	364,280,161.60	-364,280,161.60
1700 - 0601020102 - 98	LABORATORIO DE AGUA Y SUELO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	1,018,000.00	1,018,000.00	-1,018,000.00
1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	16,759,476.00	16,759,476.00	-16,759,476.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	317,106,431.60	317,106,431.60	-317,106,431.60
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	15,209,975.00	15,209,975.00	-15,209,975.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	7,984,944.00	7,984,944.00	-7,984,944.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	6,201,335.00	6,201,335.00	-6,201,335.00
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	188,173,284.00	188,173,284.00	-188,173,284.00
1700 - 0601020601 - 98	TRANSFERENCIAS SECTOR ELECTRICO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	188,173,284.00	188,173,284.00	-188,173,284.00
1700 - 06010208	OTROS INGRESOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	2,102,245,708.94	2,102,245,708.94	-2,102,245,708.94
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	1,454,209,159.32	1,454,209,159.32	-1,454,209,159.32
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	83,345,346.00	83,345,346.00	-83,345,346.00
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	1,892,732.00	1,892,732.00	-1,892,732.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	460,714,262.00	460,714,262.00	-460,714,262.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	84,994,183.98	84,994,183.98	-84,994,183.98
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	17,090,025.64	17,090,025.64	-17,090,025.64
	Total Unidad	32,882,758,000.00	21,649,006,075.56	0.00	53,170,775,830.35	57,950,019,543.35	57,950,019,543.35	-4,779,243,713.00

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017
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	1,400,495,392.89	1,400,495,392.89	-1,399,867,676.89
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	1,331,941,440.69	1,331,941,440.69	-1,331,941,440.69
1900 - 0503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	627,716.00	0.00	0.00	627,716.00	32,603,290.00	32,603,290.00	-31,975,574.00
1900 - 050301 - 25	FORTALECIMIENTO SECRETARIA TECNICA OCAD CORPONOR	627,716.00	0.00	0.00	627,716.00	32,603,290.00	32,603,290.00	-31,975,574.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	35,950,662.20	35,950,662.20	-35,950,662.20
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	35,950,662.20	35,950,662.20	-35,950,662.20
	Total Unidad	627,716.00	0.00	0.00	627,716.00	1,400,495,392.89	1,400,495,392.89	-1,399,867,676.89
	Total Entidad	32,883,385,716.00	21,649,006,075.56	0.00	53,171,403,546.35	59,350,514,936.24	59,350,514,936.24	-6,179,111,389.89