

CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA NORORIENTAL CORPONOR
ACUMULADA DEL 01 DE ENERO DE 2020 AL 31 DE MARZO 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	0.00	0.00	26,350,000,000.00	2,379,450,647.11	2,379,450,647.11	23,970,549,352.89
1700 - 0301	INGRESOS CORRIENTES	26,280,000,000.00	0.00	0.00	26,280,000,000.00	2,377,204,896.02	2,377,204,896.02	23,902,795,103.98
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	0.00	0.00	17,000,000,000.00	138,719,707.00	138,719,707.00	16,861,280,293.00
1700 - 03010101	IMPUESTOS	17,000,000,000.00	0.00	0.00	17,000,000,000.00	138,719,707.00	138,719,707.00	16,861,280,293.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	0.00	0.00	17,000,000,000.00	138,719,707.00	138,719,707.00	16,861,280,293.00
1700 - 030102	NO TRIBUTARIO	9,280,000,000.00	0.00	0.00	9,280,000,000.00	2,238,485,189.02	2,238,485,189.02	7,041,514,810.98
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,490,000,000.00	0.00	0.00	1,490,000,000.00	508,880,772.00	508,880,772.00	981,119,228.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	53,940,035.00	53,940,035.00	46,059,965.00
1700 - 0301020115 - 20	SEGUIMIENTO A LICENCIAS Y PERMISOS AMBIENTALES	750,000,000.00	0.00	0.00	750,000,000.00	56,877,179.00	56,877,179.00	693,122,821.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	350,000,000.00	0.00	0.00	350,000,000.00	312,928,169.00	312,928,169.00	37,071,831.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	40,000,000.00	0.00	0.00	40,000,000.00	5,332,262.00	5,332,262.00	34,667,738.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	250,000,000.00	0.00	0.00	250,000,000.00	79,803,127.00	79,803,127.00	170,196,873.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	3,000,000,000.00	0.00	0.00	3,000,000,000.00	1,588,175,893.00	1,588,175,893.00	1,411,824,107.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	3,000,000,000.00	0.00	0.00	3,000,000,000.00	1,588,175,893.00	1,588,175,893.00	1,411,824,107.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
1700 - 03010208	OTROS INGRESOS	4,790,000,000.00	0.00	0.00	4,790,000,000.00	141,428,524.02	141,428,524.02	4,648,571,475.98
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	5,860,269.00	5,860,269.00	1,794,139,731.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	40,000,000.00	0.00	0.00	40,000,000.00	24,958,198.00	24,958,198.00	15,041,802.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	1,200,000,000.00	0.00	0.00	1,200,000,000.00	90,931,195.00	90,931,195.00	1,109,068,805.00
1700 - 0301020805 - 20	INGRESOS VARIOS	200,000,000.00	0.00	0.00	200,000,000.00	8,349,770.97	8,349,770.97	191,650,229.03
1700 - 0301020806 - 20	MULTAS	50,000,000.00	0.00	0.00	50,000,000.00	11,329,091.05	11,329,091.05	38,670,908.95
1700 - 0302	RECURSOS DE CAPITAL	70,000,000.00	0.00	0.00	70,000,000.00	2,245,751.09	2,245,751.09	67,754,248.91
1700 - 030203	RENDIMIENTOS FINANCIEROS	70,000,000.00	0.00	0.00	70,000,000.00	2,245,751.09	2,245,751.09	67,754,248.91
1700 - 03020302 - 20	INTERESES CORRIENTES	67,000,000.00	0.00	0.00	67,000,000.00	2,245,509.03	2,245,509.03	64,754,490.97
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	3,000,000.00	0.00	0.00	3,000,000.00	242.06	242.06	2,999,757.94
1700 - 04	APORTES DE LA NACION	3,616,272,000.00	0.00	0.00	3,616,272,000.00	922,170,451.34	922,170,451.34	2,694,101,548.66
1700 - 0401	FUNCIONAMIENTO	3,616,272,000.00	0.00	0.00	3,616,272,000.00	922,170,451.34	922,170,451.34	2,694,101,548.66
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,604,490,000.00	0.00	0.00	3,604,490,000.00	922,170,451.34	922,170,451.34	2,682,319,548.66
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	731,961,815.00	731,961,815.00	4,718,038,185.00
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	5,450,000,000.00	0.00	0.00	5,450,000,000.00	731,961,815.00	731,961,815.00	4,718,038,185.00
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	147,460,682.00	147,460,682.00	4,852,539,318.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	147,460,682.00	147,460,682.00	4,852,539,318.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	5,000,000,000.00	0.00	0.00	5,000,000,000.00	147,460,682.00	147,460,682.00	4,852,539,318.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	450,000,000.00	0.00	0.00	450,000,000.00	584,501,133.00	584,501,133.00	-134,501,133.00
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	34,429,913.00	34,429,913.00	-14,429,913.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	34,429,913.00	34,429,913.00	-14,429,913.00
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	229,223,887.00	229,223,887.00	776,113.00
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	200,000,000.00	217,455,526.00	217,455,526.00	-17,455,526.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	20,000,000.00	0.00	0.00	20,000,000.00	11,768,361.00	11,768,361.00	8,231,639.00
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
	Total Unidad	35,416,272,000.00	0.00	0.00	35,416,272,000.00	4,033,582,913.45	4,033,582,913.45	31,382,689,086.55

CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA NORORIENTAL CORPONOR
ACUMULADA DEL 01 DE ENERO DE 2020 AL 31 DE MARZO DE 2020
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	13,033,551.00	1,757,884,205.00	0.00	1,770,917,756.00	4,808,184.82	1,778,231,614.34	-7,313,858.34
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
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	0.00	0.00	0.00	4,808,184.82	76,865,995.65	-76,865,995.65
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	4,808,184.82	76,865,995.65	-76,865,995.65

Total Unidad	13,033,551.00	1,757,884,205.00	0.00	1,770,917,756.00	4,808,184.82	1,778,231,614.34	-7,313,858.34
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Total Entidad	35,429,305,551.00	1,757,884,205.00	0.00	37,187,189,756.00	4,038,391,098.27	5,811,814,527.79	31,375,375,228.21
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