

# CORPONOR

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2020 Hasta: 31/12/2020

Vigencia Fiscal: 2020

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

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                    | PRESUPUESTO INICIAL | MODIFICACIONES   |                  | PRESUPUESTO<br>DEFINITIVO | RECAUDO MES       | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|--|---------------------|------------------|------------------|---------------------------|-------------------|----------------------|-------------------|
|                                |  |                     | Adiciones        | Reducciones      |                           |                   |                      |                   |
| 1700 - 03                      | RECURSOS ADMINISTRADOS POR LA ENTIDAD          | 26,350,000,000.00   | 5,246,394,182.00 | 4,954,098,243.00 | 26,642,295,939.00         | 27,728,782,468.64 | 27,728,782,468.64    | -1,086,486,529.64 |
| 1700 - 0301                    | INGRESOS CORRIENTES                            | 26,280,000,000.00   | 5,246,394,182.00 | 4,944,098,243.00 | 26,582,295,939.00         | 27,681,864,802.88 | 27,681,864,802.88    | -1,099,568,863.88 |
| 1700 - 030101                  | TRIBUTARIOS                                    | 17,000,000,000.00   | 0.00             | 2,359,098,243.00 | 14,640,901,757.00         | 15,060,263,899.08 | 15,060,263,899.08    | -419,362,142.08   |
| 1700 - 03010101                | IMPUESTOS                                      | 17,000,000,000.00   | 0.00             | 2,359,098,243.00 | 14,640,901,757.00         | 15,060,263,899.08 | 15,060,263,899.08    | -419,362,142.08   |
| 1700 - 0301010101 - 20         | SOBRETASA AMBIENTAL                            | 17,000,000,000.00   | 0.00             | 2,359,098,243.00 | 14,640,901,757.00         | 15,060,263,899.08 | 15,060,263,899.08    | -419,362,142.08   |
| 1700 - 030102                  | NO TRIBUTARIO                                  | 9,280,000,000.00    | 5,246,394,182.00 | 2,585,000,000.00 | 11,941,394,182.00         | 12,621,600,903.80 | 12,621,600,903.80    | -680,206,721.80   |
| 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          | 1,332,274,054.57  | 1,332,274,054.57     | -70,828,763.57    |
| 1700 - 0301020114 - 20         | EVALUACION LICENCIAS AMBIENTALES               | 100,000,000.00      | 7,135,996.00     | 30,000,000.00    | 77,135,996.00             | 120,142,296.00    | 120,142,296.00       | -43,006,300.00    |
| 1700 - 0301020115 - 20         | SEGUIMIENTO A LICENCIAS Y PERMISOS AMBIENTALES | 750,000,000.00      | 0.00             | 290,000,000.00   | 460,000,000.00            | 305,537,698.57    | 305,537,698.57       | 154,462,301.43    |
| 1700 - 0301020118 - 20         | PERMISOS AMBIENTALES                           | 350,000,000.00      | 199,309,295.00   | 0.00             | 549,309,295.00            | 819,374,043.00    | 819,374,043.00       | -270,064,748.00   |
| 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            |
| <b>1700 - 03010206</b>     | <b>APORTES DE OTRAS ENTIDADES</b>   | <b>3,000,000,000.00</b> | <b>3,123,000,000.00</b> | <b>0.00</b>             | <b>6,123,000,000.00</b> | <b>8,181,083,586.00</b> | <b>8,181,083,586.00</b> | <b>-2,058,083,586.00</b> |
| 1700 - 0301020601 - 20     | TRANSFERENCIAS SECTOR ELECTRICO   | 3,000,000,000.00        | 1,050,000,000.00        | 0.00                    | 4,050,000,000.00        | 5,880,798,004.00        | 5,880,798,004.00        | -1,830,798,004.00        |
| <b>1700 - 0301020602</b>   | <b>RENTAS CONTRACTUALES</b>   | <b>0.00</b>             | <b>2,073,000,000.00</b> | <b>0.00</b>             | <b>2,073,000,000.00</b> | <b>2,300,285,582.00</b> | <b>2,300,285,582.00</b> | <b>-227,285,582.00</b>   |
| <b>1700 - 030102060201</b> | <b>CONVENIOS ENTES NACIONALES</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>80,000,000.00</b>    | <b>80,000,000.00</b>    | <b>-80,000,000.00</b>    |
| 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 - 030102060202        | CONVENIOS ENTES DEPARTAMENTALES   | 0.00                    | 2,073,000,000.00        | 0.00                    | 2,073,000,000.00        | 2,073,000,000.00        | 2,073,000,000.00        | 0.00                     |
| 1700 - 03010206020202 - 20 | CONV. INTERAD. 020 DEL 18/12/2020 GOBERNACION NORTE DE SANTANDER                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     |
| 1700 - 03010206020202 - 21 | CONV. INTERAD. 020 DEL 18/12/2020 GOBERNACION NORTE DE SANTANDER                                    | 0.00                    | 2,073,000,000.00        | 0.00                    | 2,073,000,000.00        | 2,073,000,000.00        | 2,073,000,000.00        | 0.00                     |
| <b>1700 - 030102060204</b> | <b>CONVENIO CON OTRAS ENTIDADES</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>147,285,582.00</b>   | <b>147,285,582.00</b>   | <b>-147,285,582.00</b>   |
| 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          |
| <b>1700 - 03010208</b>     | <b>OTROS INGRESOS</b>   | <b>4,790,000,000.00</b> | <b>1,916,948,891.00</b> | <b>2,150,000,000.00</b> | <b>4,556,948,891.00</b> | <b>3,108,243,263.23</b> | <b>3,108,243,263.23</b> | <b>1,448,705,627.77</b>  |
| 1700 - 0301020801 - 20     | TASA RETRIBUTIVA  | 1,500,000,000.00        | 400,000,000.00          | 750,000,000.00          | 1,150,000,000.00        | 367,339,062.00          | 367,339,062.00          | 782,660,938.00           |
| 1700 - 0301020802 - 20     | TASA POR UTILIZACION DE AGUAS   | 1,800,000,000.00        | 0.00                    | 140,000,000.00          | 1,660,000,000.00        | 1,652,692,183.50        | 1,652,692,183.50        | 7,307,816.50             |
| 1700 - 0301020803 - 20     | TASA COMPENSATORIA POR APROVECHAMIENTO FORESTAL   | 40,000,000.00           | 15,255,877.00           | 10,000,000.00           | 45,255,877.00           | 69,124,980.00           | 69,124,980.00           | -23,869,103.00           |
| 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        | 761,344,038.00          | 761,344,038.00          | 738,655,962.00           |

|                        |  |                         |                          |                      |                          |                         |                         |                          |
|------------------------|--|-------------------------|--------------------------|----------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 1700 - 0301020805 - 20 | INGRESOS VARIOS  | 200,000,000.00          | 1,693,014.00             | 50,000,000.00        | 151,693,014.00           | 228,277,671.68          | 228,277,671.68          | -76,584,657.68           |
| 1700 - 0301020806 - 20 | MULTAS   | 50,000,000.00           | 0.00                     | 0.00                 | 50,000,000.00            | 29,465,328.05           | 29,465,328.05           | 20,534,671.95            |
| <b>1700 - 0302</b>     | <b>RECURSOS DE CAPITAL</b>   | <b>70,000,000.00</b>    | <b>0.00</b>              | <b>10,000,000.00</b> | <b>60,000,000.00</b>     | <b>46,917,665.76</b>    | <b>46,917,665.76</b>    | <b>13,082,334.24</b>     |
| <b>1700 - 030203</b>   | <b>RENDIMIENTOS FINANCIEROS</b>  | <b>70,000,000.00</b>    | <b>0.00</b>              | <b>10,000,000.00</b> | <b>60,000,000.00</b>     | <b>46,917,665.76</b>    | <b>46,917,665.76</b>    | <b>13,082,334.24</b>     |
| 1700 - 03020302 - 20   | INTERESES CORRIENTES   | 67,000,000.00           | 0.00                     | 10,000,000.00        | 57,000,000.00            | 44,164,645.14           | 44,164,645.14           | 12,835,354.86            |
| 1700 - 03020303 - 20   | RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO   | 3,000,000.00            | 0.00                     | 0.00                 | 3,000,000.00             | 2,753,020.62            | 2,753,020.62            | 246,979.38               |
| <b>1700 - 04</b>       | <b>APORTES DE LA NACION</b>  | <b>3,616,272,000.00</b> | <b>50,374,541,223.00</b> | <b>0.00</b>          | <b>53,990,813,223.00</b> | <b>3,736,490,000.00</b> | <b>3,736,490,000.00</b> | <b>50,254,323,223.00</b> |
| <b>1700 - 0401</b>     | <b>FUNCIONAMIENTO</b>  | <b>3,616,272,000.00</b> | <b>132,000,000.00</b>    | <b>0.00</b>          | <b>3,748,272,000.00</b>  | <b>3,736,490,000.00</b> | <b>3,736,490,000.00</b> | <b>11,782,000.00</b>     |
| 1700 - 040101 - 10     | FUNCIONAMIENTO - GASTOS DE PERSONAL  | 3,604,490,000.00        | 132,000,000.00           | 0.00                 | 3,736,490,000.00         | 3,736,490,000.00        | 3,736,490,000.00        | 0.00                     |
| 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            |
| <b>1700 - 0403</b>     | <b>INVERSION</b>   | <b>0.00</b>             | <b>50,242,541,223.00</b> | <b>0.00</b>          | <b>50,242,541,223.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>50,242,541,223.00</b> |
| 1700 - 040301 - 11     | IMPLEMENTACION DE ACCIONES PARA MITIGAR LA SOCAVACION ACELERADA DEL SUELO DE LADERA EN LA MARGEN IZQ | 0.00                    | 5,735,646,306.00         | 0.00                 | 5,735,646,306.00         | 0.00                    | 0.00                    | 5,735,646,306.00         |
| 1700 - 040302 - 11     | IMPLEMENTACION DE ACCIONES PARA MITIGAR LA SOCAVACION ACELERADA DEL SUELO DE LADERA AGUAS ADENTRO DE | 0.00                    | 7,725,218,036.00         | 0.00                 | 7,725,218,036.00         | 0.00                    | 0.00                    | 7,725,218,036.00         |
| 1700 - 040303 - 11     | IMPLEMENTACION DE ACCIONES PARA MITIGAR LA SOCAVACION ACELERADA DEL SUELO DE LADERA MARGEN IZQUIERDA | 0.00                    | 13,910,503,038.00        | 0.00                 | 13,910,503,038.00        | 0.00                    | 0.00                    | 13,910,503,038.00        |
| 1700 - 040304 - 11     | IMPLEMENTACION DE ACCIONES EN EL MARCO DE LA GESTION DE RIESGO PARA LA RECUPERACION AMBIENTAL DE LA  | 0.00                    | 22,871,173,843.00        | 0.00                 | 22,871,173,843.00        | 0.00                    | 0.00                    | 22,871,173,843.00        |

|                        |   |                  |                  |      |                   |                   |                   |                   |
|------------------------|---|------------------|------------------|------|-------------------|-------------------|-------------------|-------------------|
| 1700 - 06              | CONTROL RECAUDO VIGENCIAS ANTERIORES                                | 5,450,000,000.00 | 6,621,445,478.00 | 0.00 | 12,071,445,478.00 | 15,406,465,509.16 | 15,406,465,509.16 | -3,335,020,031.16 |
| 1700 - 0601            | INGRESOS CORRIENTES VIGENCIAS ANTERIORES                            | 5,450,000,000.00 | 6,621,445,478.00 | 0.00 | 12,071,445,478.00 | 15,406,465,509.16 | 15,406,465,509.16 | -3,335,020,031.16 |
| 1700 - 060101          | TRIBUTARIOS VIGENCIAS ANTERIORES                                    | 5,000,000,000.00 | 5,934,018,877.00 | 0.00 | 10,934,018,877.00 | 14,073,502,877.97 | 14,073,502,877.97 | -3,139,484,000.97 |
| 1700 - 06010101        | IMPUESTOS VIGENCIAS ANTERIORES                                      | 5,000,000,000.00 | 5,934,018,877.00 | 0.00 | 10,934,018,877.00 | 14,073,502,877.97 | 14,073,502,877.97 | -3,139,484,000.97 |
| 1700 - 0601010101 - 98 | SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES                            | 5,000,000,000.00 | 5,934,018,877.00 | 0.00 | 10,934,018,877.00 | 14,073,502,877.97 | 14,073,502,877.97 | -3,139,484,000.97 |
| 1700 - 060102          | NO TRIBUTARIO VIGENCIAS ANTERIORES                                  | 450,000,000.00   | 687,426,601.00   | 0.00 | 1,137,426,601.00  | 1,332,962,631.19  | 1,332,962,631.19  | -195,536,030.19   |
| 1700 - 06010201        | VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES                    | 20,000,000.00    | 356,978,990.00   | 0.00 | 376,978,990.00    | 248,686,671.43    | 248,686,671.43    | 128,292,318.57    |
| 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    | 248,686,671.43    | 248,686,671.43    | 128,292,318.57    |
| 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    | 763,428,626.76    | 763,428,626.76    | -202,981,015.76   |
| 1700 - 0601020801 - 98 | TASA RETRIBUTIVA VIGENCIAS ANTERIORES                               | 200,000,000.00   | 230,447,611.00   | 0.00 | 430,447,611.00    | 548,383,104.26    | 548,383,104.26    | -117,935,493.26   |
| 1700 - 0601020802 - 98 | TASA POR UTILIZACION DE AGUAS VIGENCIAS ANTERIORES                  | 20,000,000.00    | 100,000,000.00   | 0.00 | 120,000,000.00    | 53,040,642.00     | 53,040,642.00     | 66,959,358.00     |
| 1700 - 0601020804 - 98 | PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES       | 0.00             | 0.00             | 0.00 | 0.00              | 96,782,599.00     | 96,782,599.00     | -96,782,599.00    |
| 1700 - 0601020805 - 98 | INGRESOS VARIOS VIGENCIAS ANTERIORES                                | 0.00             | 0.00             | 0.00 | 0.00              | 56,610,517.50     | 56,610,517.50     | -56,610,517.50    |

|                        |                             |                          |                          |             |                          |                          |                          |                          |
|------------------------|-----------------------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1700 - 0601020806 - 98 | MULTAS VIGENCIAS ANTERIORES | 10,000,000.00            | 0.00                     | 0.00        | 10,000,000.00            | 8,611,764.00             | 8,611,764.00             | 1,388,236.00             |
| <b>Total Unidad</b>    |                             | <b>35,416,272,000.00</b> | <b>62,242,380,883.00</b> | <b>0.00</b> | <b>92,704,554,640.00</b> | <b>46,871,737,977.80</b> | <b>46,871,737,977.80</b> | <b>45,832,816,662.20</b> |

## CORPONOR

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2020 Hasta: 31/12/2020

Vigencia Fiscal: 2020

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

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                      | 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       | 17,394,189.48 | 1,790,817,619.00  | 273,504,091.00 |
| 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          | 17,394,189.48 | 89,452,000.31     | -10,919,638.87 |
| 1900 - 050401 - 25          | RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS   | 0.00                | 78,532,361.44    | 0.00        | 78,532,361.44          | 17,394,189.48 | 89,452,000.31     | -10,919,638.87 |

|                      |                          |                          |             |                          |                          |                          |                          |
|----------------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Total Unidad</b>  | <b>13,033,551.00</b>     | <b>2,051,288,159.00</b>  | <b>0.00</b> | <b>2,064,321,710.00</b>  | <b>17,394,189.48</b>     | <b>1,790,817,619.00</b>  | <b>273,504,091.00</b>    |
| <b>Total Entidad</b> | <b>35,429,305,551.00</b> | <b>64,293,669,042.00</b> | <b>0.00</b> | <b>94,768,876,350.00</b> | <b>46,889,132,167.28</b> | <b>48,662,555,596.80</b> | <b>46,106,320,753.20</b> |