

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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	11,024,447,704.06	318,158,587.69	40,562,989,116.37	29,411,015,233.64	29,411,015,233.64	11,151,973,882.73
1700 - 0301	INGRESOS CORRIENTES	29,756,700,000.00	5,547,932,977.00	318,158,587.69	34,986,474,389.31	23,528,841,512.13	23,528,841,512.13	11,457,632,877.18
1700 - 030101	TRIBUTARIOS	19,662,000,000.00	4,425,779,431.00	0.00	24,087,779,431.00	15,506,771,592.00	15,506,771,592.00	8,581,007,839.00
1700 - 03010101	IMPUESTOS	19,662,000,000.00	4,425,779,431.00	0.00	24,087,779,431.00	15,506,771,592.00	15,506,771,592.00	8,581,007,839.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	19,662,000,000.00	4,425,779,431.00	0.00	24,087,779,431.00	15,506,771,592.00	15,506,771,592.00	8,581,007,839.00
1700 - 030102	NO TRIBUTARIO	10,094,700,000.00	1,122,153,546.00	318,158,587.69	10,898,694,958.31	8,022,069,920.13	8,022,069,920.13	2,876,625,038.18
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,281,000,000.00	0.00	0.00	1,281,000,000.00	975,397,728.00	975,397,728.00	305,602,272.00
1700 - 0301020102 - 20	LABORATORIO DE AGUA Y SUELO	10,000,000.00	0.00	0.00	10,000,000.00	8,672,433.00	8,672,433.00	1,327,567.00
1700 - 0301020114 - 20	LICENCIAS AMBIENTALES	90,800,000.00	0.00	0.00	90,800,000.00	102,174,323.00	102,174,323.00	-11,374,323.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	550,000,000.00	0.00	0.00	550,000,000.00	496,444,362.00	496,444,362.00	53,555,638.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	550,000,000.00	0.00	0.00	550,000,000.00	280,069,622.00	280,069,622.00	269,930,378.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	60,000,000.00	0.00	0.00	60,000,000.00	29,413,256.00	29,413,256.00	30,586,744.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	20,000,000.00	0.00	0.00	20,000,000.00	58,623,732.00	58,623,732.00	-38,623,732.00
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	750,000,000.00	318,158,587.69	3,031,841,412.31	2,615,909,318.00	2,615,909,318.00	415,932,094.31
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	2,600,000,000.00	0.00	318,158,587.69	2,281,841,412.31	661,954,948.00	661,954,948.00	1,619,886,464.31
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	750,000,000.00	0.00	750,000,000.00	1,953,954,370.00	1,953,954,370.00	-1,203,954,370.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	500,000,000.00	0.00	500,000,000.00	300,000,000.00	300,000,000.00	200,000,000.00
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	300,000,000.00	300,000,000.00	200,000,000.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	0.00	0.00	0.00	693,000,000.00	693,000,000.00	-693,000,000.00
1700 - 03010206020214 - 21	CONV. INTERAD. 106 GOBERNACION DPTO NS - 06 CORPONOR 16/05/2017	0.00	0.00	0.00	0.00	693,000,000.00	693,000,000.00	-693,000,000.00
1700 - 03010206020215 - 21	CONV. INTERAD. 27 DEL 18/10/2017 GOBERNACION DPTO. N.S. - CORPONOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	710,954,370.00	710,954,370.00	-710,954,370.00
1700 - 03010206020401 - 21	CONV. INTERADMINISTRATIVO CENS SA ESP OB 3593 - No. 5 CORPONOR 16/05/2017	0.00	0.00	0.00	0.00	710,954,370.00	710,954,370.00	-710,954,370.00
1700 - 03010208	OTROS INGRESOS	6,213,700,000.00	372,153,546.00	0.00	6,585,853,546.00	4,430,762,874.13	4,430,762,874.13	2,155,090,671.87
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	3,335,000,000.00	0.00	0.00	3,335,000,000.00	1,316,563,341.00	1,316,563,341.00	2,018,436,659.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	900,000,000.00	199,500,000.00	0.00	1,099,500,000.00	1,108,588,834.60	1,108,588,834.60	-9,088,834.60
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	0.00	0.00	30,000,000.00	15,997,743.00	15,997,743.00	14,002,257.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	1,700,000,000.00	172,653,546.00	0.00	1,872,653,546.00	1,913,057,675.00	1,913,057,675.00	-40,404,129.00
1700 - 0301020805 - 20	INGRESOS VARIOS	48,700,000.00	0.00	0.00	48,700,000.00	73,938,614.53	73,938,614.53	-25,238,614.53
1700 - 0301020806 - 20	MULTAS	200,000,000.00	0.00	0.00	200,000,000.00	2,616,666.00	2,616,666.00	197,383,334.00

1700 - 0302	RECURSOS DE CAPITAL	100,000,000.00	5,476,514,727.06	0.00	5,576,514,727.06	5,882,173,721.51	5,882,173,721.51	-305,658,994.45
1700 - 030203	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	100,000,000.00	202,893,402.45	202,893,402.45	-102,893,402.45
1700 - 03020302 - 20	INTERESES CORRIENTES	100,000,000.00	0.00	0.00	100,000,000.00	189,974,852.69	189,974,852.69	-89,974,852.69
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	0.00	0.00	0.00	12,918,549.76	12,918,549.76	-12,918,549.76
1700 - 030205	RECURSOS DEL BALANCE	0.00	5,476,514,727.06	0.00	5,476,514,727.06	5,679,280,319.06	5,679,280,319.06	-202,765,592.00
1700 - 03020505 - 20	OTROS RECURSOS DEL BALANCE	0.00	4,210,659,032.06	0.00	4,210,659,032.06	4,263,424,624.06	4,263,424,624.06	-52,765,592.00
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	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 04	APORTES DE LA NACION	3,026,058,000.00	500,000,000.00	0.00	3,526,058,000.00	8,704,237,703.11	8,704,237,703.11	-5,178,179,703.11
1700 - 0401	FUNCIONAMIENTO	3,026,058,000.00	0.00	0.00	3,026,058,000.00	2,473,789,015.11	2,473,789,015.11	552,268,984.89
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,015,276,000.00	0.00	0.00	3,015,276,000.00	2,473,789,015.11	2,473,789,015.11	541,486,984.89
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	10,782,000.00	0.00	0.00	10,782,000.00	0.00	0.00	10,782,000.00
1700 - 0403	INVERSION	0.00	500,000,000.00	0.00	500,000,000.00	6,230,448,688.00	6,230,448,688.00	-5,730,448,688.00
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	2,499,999,684.00	2,499,999,684.00	-2,499,999,684.00
1700 - 040303 - 13	FORMULACION PLAN INTEGRAL CAMBIO CLIMATICO DEPARTAMENTO NORTE DE SANTANDER	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
1700 - 040304 - 13	IMPLEMENTACIÓN DE ACCIONES DE MITIGACIÓN PARA PROMOVER UN DESARROLLO Y ORDENAMIENTO RESILIENTE AL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	11,014,488,660.58	11,014,488,660.58	-11,014,488,660.58
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	11,014,488,660.58	11,014,488,660.58	-11,014,488,660.58
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	8,911,263,970.00	8,911,263,970.00	-8,911,263,970.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	8,911,263,970.00	8,911,263,970.00	-8,911,263,970.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	8,911,263,970.00	8,911,263,970.00	-8,911,263,970.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	2,103,224,690.58	2,103,224,690.58	-2,103,224,690.58
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	338,071,751.60	338,071,751.60	-338,071,751.60
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	292,680,810.60	292,680,810.60	-292,680,810.60

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	6,944,127.00	6,944,127.00	-6,944,127.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	5,459,363.00	5,459,363.00	-5,459,363.00
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	1,576,979,654.98	1,576,979,654.98	-1,576,979,654.98
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	996,165,063.00	996,165,063.00	-996,165,063.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	74,324,542.00	74,324,542.00	-74,324,542.00
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	407,397,181.00	407,397,181.00	-407,397,181.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	82,902,464.98	82,902,464.98	-82,902,464.98
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	14,297,672.00	14,297,672.00	-14,297,672.00
	Total Unidad	32,882,758,000.00	11,524,447,704.06	0.00	44,089,047,116.37	49,129,741,597.33	49,129,741,597.33	-5,040,694,480.96

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS**

Unidad Ejecutora: 1900 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACIÓN 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	1,292,508,881.21	1,292,508,881.21	-1,291,881,165.21
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	1,249,599,999.34	1,249,599,999.34	-1,249,599,999.34
1900 - 0503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	627,716.00	0.00	0.00	627,716.00	10,606,072.00	10,606,072.00	-9,978,356.00
1900 - 050301 - 25	FORTALECIMIENTO SECRETARIA TECNICA OCAD CORPONOR	627,716.00	0.00	0.00	627,716.00	10,606,072.00	10,606,072.00	-9,978,356.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	32,302,809.87	32,302,809.87	-32,302,809.87
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	32,302,809.87	32,302,809.87	-32,302,809.87
	Total Unidad	627,716.00	0.00	0.00	627,716.00	1,292,508,881.21	1,292,508,881.21	-1,291,881,165.21
	Total Entidad	32,883,385,716.00	11,524,447,704.06	0.00	44,089,674,832.37	50,422,250,478.54	50,422,250,478.54	-6,332,575,646.17