

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018
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	25,314,528,000.00	8,557,277,574.00	0.00	33,871,805,574.00	26,010,219,294.85	26,010,219,294.85	7,861,586,279.15
1700 - 0301	INGRESOS CORRIENTES	25,194,528,000.00	3,178,820,351.00	0.00	28,373,348,351.00	21,032,368,035.50	21,032,368,035.50	7,340,980,315.50
1700 - 030101	TRIBUTARIOS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	13,832,847,551.00	13,832,847,551.00	2,167,152,449.00
1700 - 03010101	IMPUESTOS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	13,832,847,551.00	13,832,847,551.00	2,167,152,449.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	16,000,000,000.00	0.00	0.00	16,000,000,000.00	13,832,847,551.00	13,832,847,551.00	2,167,152,449.00
1700 - 030102	NO TRIBUTARIO	9,194,528,000.00	3,178,820,351.00	0.00	12,373,348,351.00	7,199,520,484.50	7,199,520,484.50	5,173,827,866.50
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	2,705,000,000.00	511,672,614.00	0.00	3,216,672,614.00	1,306,975,970.00	1,306,975,970.00	1,909,696,644.00
1700 - 0301020102 - 20	LABORATORIO DE AGUA Y SUELO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	53,345,172.00	53,345,172.00	46,654,828.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	600,000,000.00	0.00	0.00	600,000,000.00	301,419,452.00	301,419,452.00	298,580,548.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	345,000,000.00	415,261,570.00	0.00	760,261,570.00	775,676,217.00	775,676,217.00	-15,414,647.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	1,600,000,000.00	0.00	0.00	1,600,000,000.00	29,476,440.00	29,476,440.00	1,570,523,560.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	50,000,000.00	93,049,699.00	0.00	143,049,699.00	143,697,344.00	143,697,344.00	-647,645.00
1700 - 0301020123 - 20	OTRAS VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 0301020124 - 20	ARRENDAMIENTOS	0.00	3,361,345.00	0.00	3,361,345.00	3,361,345.00	3,361,345.00	0.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	2,500,000,000.00	1,177,718,069.00	0.00	3,677,718,069.00	2,962,822,081.00	2,962,822,081.00	714,895,988.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,331,151,738.00	1,331,151,738.00	1,168,848,262.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	1,177,718,069.00	0.00	1,177,718,069.00	1,631,670,343.00	1,631,670,343.00	-453,952,274.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	577,718,069.00	0.00	577,718,069.00	457,718,068.00	457,718,068.00	120,000,001.00
1700 - 03010206020107 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA	0.00	200,000,000.00	0.00	200,000,000.00	80,000,000.00	80,000,000.00	120,000,000.00
1700 - 03010206020108 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00
1700 - 03010206020109 - 21	CONV. INTERAD. MINISTERIO DE AMBIENTE Y DESA	0.00	127,718,069.00	0.00	127,718,069.00	127,718,068.00	127,718,068.00	1.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	600,000,000.00	0.00	600,000,000.00	1,173,952,275.00	1,173,952,275.00	-573,952,275.00
1700 - 03010206020214 - 21	CONV. INTERAD. 106 GOBERNACION DPTO NS - 06	0.00	600,000,000.00	0.00	600,000,000.00	1,173,952,275.00	1,173,952,275.00	-573,952,275.00
1700 - 03010208	OTROS INGRESOS	3,989,528,000.00	1,489,429,668.00	0.00	5,478,957,668.00	2,929,722,433.50	2,929,722,433.50	2,549,235,234.50
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,800,000,000.00	0.00	0.00	1,800,000,000.00	538,857,413.00	538,857,413.00	1,261,142,587.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	780,000,000.00	387,948,285.00	0.00	1,167,948,285.00	1,172,219,208.00	1,172,219,208.00	-4,270,923.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTO	1,342,028,000.00	0.00	0.00	1,342,028,000.00	21,401,305.00	21,401,305.00	1,320,626,695.00
1700 - 0301020804 - 20	PRÓG. DE COMPENSACION AMBIENTAL REGIONAL	500,000.00	938,617,546.00	0.00	939,117,546.00	961,929,217.50	961,929,217.50	-22,811,671.50
1700 - 0301020805 - 20	INGRESOS VARIOS	60,000,000.00	154,389,563.00	0.00	214,389,563.00	218,441,707.00	218,441,707.00	-4,052,144.00
1700 - 0301020806 - 20	MULTAS	7,000,000.00	8,474,274.00	0.00	15,474,274.00	16,873,583.00	16,873,583.00	-1,399,309.00
1700 - 0302	RECURSOS DE CAPITAL	120,000,000.00	5,378,457,223.00	0.00	5,498,457,223.00	4,977,851,259.35	4,977,851,259.35	520,605,963.65
1700 - 030203	RENDIMIENTOS FINANCIEROS	120,000,000.00	9,349,597.00	0.00	129,349,597.00	150,350,729.35	150,350,729.35	-21,001,132.35
1700 - 03020302 - 20	INTERESES CORRIENTES	120,000,000.00	0.00	0.00	120,000,000.00	137,713,337.69	137,713,337.69	-17,713,337.69
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR E	0.00	9,349,597.00	0.00	9,349,597.00	12,637,391.66	12,637,391.66	-3,287,794.66

1700 - 030205	RECURSOS DEL BALANCE	0.00	5,369,107,626.00	0.00	5,369,107,626.00	4,827,500,530.00	4,827,500,530.00	541,607,096.00
1700 - 03020505 - 20	OTROS RECURSOS DEL BALANCE	0.00	4,111,072,821.00	0.00	4,111,072,821.00	4,111,072,821.00	4,111,072,821.00	0.00
1700 - 03020506 - 21	RECURSOS DEL BALANCE CONV. INTERAD. CENS S	0.00	710,954,370.00	0.00	710,954,370.00	710,954,370.00	710,954,370.00	0.00
1700 - 03020508 - 21	OTROS RECURSOS DEL BALANCE - CONV. INTERAD	0.00	541,607,096.00	0.00	541,607,096.00	0.00	0.00	541,607,096.00
1700 - 03020509 - 21	OTROS RECURSOS DEL BALANCE - CONV. INTERAD	0.00	5,473,339.00	0.00	5,473,339.00	5,473,339.00	5,473,339.00	0.00
1700 - 04	APORTES DE LA NACION	3,349,551,000.00	23,609,195,876.00	0.00	26,958,746,876.00	5,762,842,728.33	5,762,842,728.33	21,195,904,147.67
1700 - 0401	FUNCIONAMIENTO	3,349,551,000.00	0.00	0.00	3,349,551,000.00	2,475,319,892.33	2,475,319,892.33	874,231,107.67
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,338,445,000.00	0.00	0.00	3,338,445,000.00	2,475,319,892.33	2,475,319,892.33	863,125,107.67
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	11,106,000.00	0.00	0.00	11,106,000.00	0.00	0.00	11,106,000.00
1700 - 0403	INVERSION	0.00	23,609,195,876.00	0.00	23,609,195,876.00	3,287,522,836.00	3,287,522,836.00	20,321,673,040.00
1700 - 040304 - 13	IMPLEMENTACIÓN DE ACCIONES DE MITIGACIÓN P	0.00	0.00	0.00	0.00	3,287,522,836.00	3,287,522,836.00	-3,287,522,836.00
1700 - 040305 - 10	CONSTRUCCION OBRAS PARA LA REDUCCION DEL	0.00	13,612,175,832.00	0.00	13,612,175,832.00	0.00	0.00	13,612,175,832.00
1700 - 040306 - 11	IMPLEMENTACION DE MEDIDAS PARA LA REHABILI	0.00	2,994,914,734.00	0.00	2,994,914,734.00	0.00	0.00	2,994,914,734.00
1700 - 040307 - 11	DESARROLLO DE ACTIVIDADES PARA LA CONSERV	0.00	1,265,603,550.00	0.00	1,265,603,550.00	0.00	0.00	1,265,603,550.00
1700 - 040308 - 11	IMPLEMENTACION DE ACCIONES DE MITIGACION P	0.00	5,736,501,760.00	0.00	5,736,501,760.00	0.00	0.00	5,736,501,760.00
1700 - 040309 - 11	IMPLEMENTACION DE ACCIONES PARA MITIGAR LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	5,509,921,000.00	3,458,020,158.00	0.00	8,967,941,158.00	9,201,054,620.25	9,201,054,620.25	-233,113,462.25
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	5,509,921,000.00	3,458,020,158.00	0.00	8,967,941,158.00	9,201,054,620.25	9,201,054,620.25	-233,113,462.25
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	4,592,202,000.00	2,617,794,136.00	0.00	7,209,996,136.00	7,367,343,965.00	7,367,343,965.00	-157,347,829.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	4,592,202,000.00	2,617,794,136.00	0.00	7,209,996,136.00	7,367,343,965.00	7,367,343,965.00	-157,347,829.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	4,592,202,000.00	2,617,794,136.00	0.00	7,209,996,136.00	7,367,343,965.00	7,367,343,965.00	-157,347,829.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	917,719,000.00	840,226,022.00	0.00	1,757,945,022.00	1,833,710,655.25	1,833,710,655.25	-75,765,633.25
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTER	94,719,000.00	52,201,733.00	0.00	146,920,733.00	144,724,023.00	144,724,023.00	2,196,710.00
1700 - 0601020102 - 98	LABORATORIO DE AGUA Y SUELO VIGENCIAS ANTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	1,029,093.00	1,029,093.00	8,970,907.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS AN	74,000,000.00	44,092,242.00	0.00	118,092,242.00	124,616,954.00	124,616,954.00	-6,524,712.00
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	5,287,000.00	6,861,958.00	0.00	12,148,958.00	15,228,958.00	15,228,958.00	-3,080,000.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA	5,432,000.00	0.00	0.00	5,432,000.00	2,601,483.00	2,601,483.00	2,830,517.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES V	0.00	1,247,533.00	0.00	1,247,533.00	1,247,535.00	1,247,535.00	-2.00
1700 - 0601020123 - 98	OTRAS VENTAS DE BIENES Y SERVICIOS VIGENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06010206	APORTES DE OTRAS ENTIDADES VIGENCIAS ANTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 0601020601 - 98	TRANSFERENCIAS SECTOR ELECTRICO VIGENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06010208	OTROS INGRESOS VIGENCIAS ANTERIORES	823,000,000.00	788,024,289.00	0.00	1,611,024,289.00	1,688,986,632.25	1,688,986,632.25	-77,962,343.25
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	800,000,000.00	248,897,479.00	0.00	1,048,897,479.00	1,120,442,895.00	1,120,442,895.00	-71,545,416.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	20,000,000.00	29,664,705.00	0.00	49,664,705.00	49,733,162.90	49,733,162.90	-68,457.90
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTO	0.00	2,728,486.00	0.00	2,728,486.00	2,728,536.00	2,728,536.00	-50.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS	0.00	489,727,541.00	0.00	489,727,541.00	496,050,013.00	496,050,013.00	-6,322,472.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	13,794,041.00	0.00	13,794,041.00	13,818,874.40	13,818,874.40	-24,833.40
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	3,000,000.00	3,212,037.00	0.00	6,212,037.00	6,213,150.95	6,213,150.95	-1,113.95
	Total Unidad	34,174,000,000.00	35,624,493,608.00	0.00	69,798,493,608.00	40,974,116,643.43	40,974,116,643.43	28,824,376,964.57

**CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018
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	308,711,297.35	1,709,206,690.24	-1,708,578,974.24
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	266,173,583.00	1,598,115,023.69	-1,598,115,023.69
1900 - 0503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTE	627,716.00	0.00	0.00	627,716.00	32,874,417.00	65,477,707.00	-64,849,991.00
1900 - 050301 - 25	FORTALECIMIENTO SECRETARIA TECNICA OCAD C	627,716.00	0.00	0.00	627,716.00	32,874,417.00	65,477,707.00	-64,849,991.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	9,663,297.35	45,613,959.55	-45,613,959.55
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRE	0.00	0.00	0.00	0.00	9,663,297.35	45,613,959.55	-45,613,959.55
	Total Unidad	627,716.00	0.00	0.00	627,716.00	308,711,297.35	1,709,206,690.24	-1,708,578,974.24
	Total Entidad	34,174,627,716.00	35,624,493,608.00	0.00	69,799,121,324.00	41,282,827,940.78	42,683,323,333.67	27,115,797,990.33