

**CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA  
ACUMULADA DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019  
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	22,379,947,000.00	13,782,038,586.05	0.00	36,161,985,586.05	27,818,376,223.68	27,818,376,223.68	8,343,609,362.37
1700 - 0301	INGRESOS CORRIENTES	22,209,947,000.00	9,689,376,089.85	0.00	31,899,323,089.85	23,662,859,904.93	23,662,859,904.93	8,236,463,184.92
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	700,000,000.00	0.00	17,700,000,000.00	14,258,926,636.00	14,258,926,636.00	3,441,073,364.00
1700 - 03010101	IMPUESTOS	17,000,000,000.00	700,000,000.00	0.00	17,700,000,000.00	14,258,926,636.00	14,258,926,636.00	3,441,073,364.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	700,000,000.00	0.00	17,700,000,000.00	14,258,926,636.00	14,258,926,636.00	3,441,073,364.00
1700 - 030102	NO TRIBUTARIO	5,209,947,000.00	8,989,376,089.85	0.00	14,199,323,089.85	9,403,933,268.93	9,403,933,268.93	4,795,389,820.92
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,109,947,000.00	576,928,579.00	0.00	1,686,875,579.00	1,295,858,941.00	1,295,858,941.00	391,016,638.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	83,116,041.00	83,116,041.00	16,883,959.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	435,000,000.00	433,484,684.00	0.00	868,484,684.00	630,451,996.00	630,451,996.00	238,032,688.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	435,000,000.00	0.00	0.00	435,000,000.00	309,925,526.00	309,925,526.00	125,074,474.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	50,000,000.00	0.00	0.00	50,000,000.00	38,213,100.00	38,213,100.00	11,786,900.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	89,947,000.00	143,443,895.00	0.00	233,390,895.00	234,152,278.00	234,152,278.00	-761,383.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	1,000,000,000.00	5,494,688,809.85	0.00	6,494,688,809.85	3,204,370,505.00	3,204,370,505.00	3,290,318,304.85
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	1,000,000,000.00	1,352,793,088.00	0.00	2,352,793,088.00	2,440,548,072.00	2,440,548,072.00	-87,754,984.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	4,141,895,721.85	0.00	4,141,895,721.85	763,822,433.00	763,822,433.00	3,378,073,288.85
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
1700 - 03010206020101 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 400/2019-28 CORPONOR 21/06/2019	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	1,170,939,816.97	0.00	1,170,939,816.97	763,822,433.00	763,822,433.00	407,117,383.97
1700 - 03010206020201 - 21	CONV. INTERAD. 033 DEL 21/06/2019 GOBERNACION NORTE DE SANTANDER	0.00	1,170,939,816.97	0.00	1,170,939,816.97	763,822,433.00	763,822,433.00	407,117,383.97
1700 - 030102060203	CONVENIOS ENTES MUNICIPALES	0.00	1,268,361,099.00	0.00	1,268,361,099.00	0.00	0.00	1,268,361,099.00
1700 - 03010206020301 - 21	CONV. INTERAD. ALCALDIA SAN JOSE CUCUTA No. 2522/2019 - 44/2019 CORPONOR 26/06/2019	0.00	1,268,361,099.00	0.00	1,268,361,099.00	0.00	0.00	1,268,361,099.00
1700 - 030102060204	CONVENIO CON OTRAS ENTIDADES	0.00	1,502,594,805.88	0.00	1,502,594,805.88	0.00	0.00	1,502,594,805.88
1700 - 03010206020401 - 21	CONV. 16-2019 CENIT - CORPONOR DESARROLLO DE ACCIONES DE MITIGACION DE LOS GASES EFECTO INVERNADERO	0.00	749,659,640.00	0.00	749,659,640.00	0.00	0.00	749,659,640.00
1700 - 03010206020402 - 21	CONV. 16-2019 CENIT - CORPONOR IMPLEMENTACION DEL PLAN DE REPOBLAMIENTO ICTICO EN LAS FUENTES HIDRI	0.00	752,935,165.88	0.00	752,935,165.88	0.00	0.00	752,935,165.88
1700 - 03010208	OTROS INGRESOS	3,100,000,000.00	2,917,758,701.00	0.00	6,017,758,701.00	4,903,703,822.93	4,903,703,822.93	1,114,054,878.07

1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,500,000,000.00	300,000,000.00	0.00	1,800,000,000.00	1,273,202,974.00	1,273,202,974.00	526,797,026.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	1,500,000,000.00	384,217,413.00	0.00	1,884,217,413.00	1,801,972,536.00	1,801,972,536.00	82,244,877.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	13,012,152.00	0.00	43,012,152.00	43,428,416.00	43,428,416.00	-416,264.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	0.00	1,579,299,945.00	0.00	1,579,299,945.00	1,128,537,548.00	1,128,537,548.00	450,762,397.00
1700 - 0301020805 - 20	INGRESOS VARIOS	50,000,000.00	530,672,834.00	0.00	580,672,834.00	591,406,791.14	591,406,791.14	-10,733,957.14
1700 - 0301020806 - 20	MULTAS	20,000,000.00	110,556,357.00	0.00	130,556,357.00	65,155,557.79	65,155,557.79	65,400,799.21
1700 - 0302	RECURSOS DE CAPITAL	170,000,000.00	4,092,662,496.20	0.00	4,262,662,496.20	4,155,516,318.75	4,155,516,318.75	107,146,177.45
1700 - 030203	RENDIMIENTOS FINANCIEROS	170,000,000.00	614,238.00	0.00	170,614,238.00	63,468,060.55	63,468,060.55	107,146,177.45
1700 - 03020302 - 20	INTERESES CORRIENTES	170,000,000.00	0.00	0.00	170,000,000.00	61,271,839.73	61,271,839.73	108,728,160.27
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	614,238.00	0.00	614,238.00	2,196,220.82	2,196,220.82	-1,581,982.82
1700 - 030205	RECURSOS DEL BALANCE	0.00	4,092,048,258.20	0.00	4,092,048,258.20	4,092,048,258.20	4,092,048,258.20	0.00
1700 - 03020505 - 20	OTROS RECURSOS DEL BALANCE	0.00	4,092,048,258.20	0.00	4,092,048,258.20	4,092,048,258.20	4,092,048,258.20	0.00
1700 - 04	APORTES DE LA NACION	3,460,053,000.00	5,082,917,693.00	0.00	8,542,970,693.00	8,496,888,188.00	8,496,888,188.00	46,082,505.00
1700 - 0401	FUNCIONAMIENTO	3,460,053,000.00	0.00	0.00	3,460,053,000.00	3,000,000,000.00	3,000,000,000.00	460,053,000.00
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,448,614,000.00	0.00	0.00	3,448,614,000.00	3,000,000,000.00	3,000,000,000.00	448,614,000.00
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	11,439,000.00	0.00	0.00	11,439,000.00	0.00	0.00	11,439,000.00
1700 - 0403	INVERSION	0.00	5,082,917,693.00	0.00	5,082,917,693.00	5,496,888,188.00	5,496,888,188.00	-413,970,495.00
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 - 040305 - 10	CONSTRUCCION OBRAS PARA LA REDUCCION DEL ESCENARIO DE RIESGO POR SOCAVACION LATERAL Y DE FONDO EN LA	0.00	0.00	0.00	0.00	1,835,334,428.00	1,835,334,428.00	-1,835,334,428.00
1700 - 040305 - 11	CONSTRUCCION OBRAS PARA LA REDUCCION DEL ESCENARIO DE RIESGO POR SOCAVACION LATERAL Y DE FONDO EN LA	0.00	5,082,917,693.00	0.00	5,082,917,693.00	0.00	0.00	5,082,917,693.00
1700 - 040306 - 11	IMPLEMENTACION DE MEDIDAS PARA LA REHABILITACION DE LA CUENCA DEL RIO TIBU EN EL MARCO DEL PROGRAMA	0.00	0.00	0.00	0.00	2,118,878,937.00	2,118,878,937.00	-2,118,878,937.00
1700 - 040307 - 11	DESARROLLO DE ACTIVIDADES PARA LA CONSERVACION DE LAS AREAS ESTRATEGICAS Y DE LAS ZONAS ALEDAÑAS AL	0.00	0.00	0.00	0.00	347,266,703.00	347,266,703.00	-347,266,703.00
1700 - 040308 - 11	IMPLEMENTACION DE ACCIONES DE MITIGACION POR PROCESOS AVANZADOS DE SOCAVACION DE LA QUEBRADA TONCHAL	0.00	0.00	0.00	0.00	1,195,408,120.00	1,195,408,120.00	-1,195,408,120.00
1700 - 040309 - 11	IMPLEMENTACION DE ACCIONES PARA MITIGAR LA SOCAVACION ACELERADA DEL SUELO DE LADERA EN LA MARGEN IZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	10,660,000,000.00	3,422,147,769.00	0.00	14,082,147,769.00	9,468,229,200.02	9,468,229,200.02	4,613,918,568.98

1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	10,660,000,000.00	3,422,147,769.00	0.00	14,082,147,769.00	9,468,229,200.02	9,468,229,200.02	4,613,918,568.98
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	8,500,000,000.00	129,000,000.00	0.00	8,629,000,000.00	6,411,816,249.00	6,411,816,249.00	2,217,183,751.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	8,500,000,000.00	129,000,000.00	0.00	8,629,000,000.00	6,411,816,249.00	6,411,816,249.00	2,217,183,751.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	8,500,000,000.00	129,000,000.00	0.00	8,629,000,000.00	6,411,816,249.00	6,411,816,249.00	2,217,183,751.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	2,160,000,000.00	3,293,147,769.00	0.00	5,453,147,769.00	3,056,412,951.02	3,056,412,951.02	2,396,734,817.98
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	100,000,000.00	1,627,518,490.00	0.00	1,727,518,490.00	1,077,256,287.90	1,077,256,287.90	650,262,202.10
1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	0.00	3,551,644.00	0.00	3,551,644.00	4,182,274.00	4,182,274.00	-630,630.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	100,000,000.00	629,854,053.00	0.00	729,854,053.00	327,858,297.90	327,858,297.90	401,995,755.10
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	0.00	943,836,531.00	0.00	943,836,531.00	693,843,129.00	693,843,129.00	249,993,402.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	0.00	2,102,281.00	0.00	2,102,281.00	2,839,006.00	2,839,006.00	-736,725.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	48,173,981.00	0.00	48,173,981.00	48,533,581.00	48,533,581.00	-359,600.00
1700 - 06010206	APORTES DE OTRAS ENTIDADES VIGENCIAS ANTERIORES	0.00	348,284,794.00	0.00	348,284,794.00	348,284,794.00	348,284,794.00	0.00
1700 - 0601020601 - 98	TRANSFERENCIAS SECTOR ELECTRICO VIGENCIAS ANTERIORES	0.00	348,284,794.00	0.00	348,284,794.00	348,284,794.00	348,284,794.00	0.00
1700 - 06010208	OTROS INGRESOS VIGENCIAS ANTERIORES	2,060,000,000.00	1,317,344,485.00	0.00	3,377,344,485.00	1,630,871,869.12	1,630,871,869.12	1,746,472,615.88
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	2,000,000,000.00	0.00	0.00	2,000,000,000.00	518,833,279.60	518,833,279.60	1,481,166,720.40
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	50,000,000.00	727,490,231.00	0.00	777,490,231.00	670,073,101.50	670,073,101.50	107,417,129.50
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	2,198,155.00	0.00	2,198,155.00	2,264,535.00	2,264,535.00	-66,380.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	449,361,737.00	0.00	449,361,737.00	279,955,953.00	279,955,953.00	169,405,784.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	96,565,630.00	0.00	96,565,630.00	96,682,267.68	96,682,267.68	-116,637.68
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	10,000,000.00	41,728,732.00	0.00	51,728,732.00	63,062,732.34	63,062,732.34	-11,334,000.34
	<b>Total Unidad</b>	<b>36,500,000,000.00</b>	<b>22,287,104,048.05</b>	<b>0.00</b>	<b>58,787,104,048.05</b>	<b>45,783,493,611.70</b>	<b>45,783,493,611.70</b>	<b>13,003,610,436.35</b>

**CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA  
ACUMULADA DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019  
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	13,033,551.00	1,757,884,205.00	0.00	1,770,917,756.00	1,768,575,720.35	1,768,575,720.35	2,342,035.65
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	1,757,884,205.00	0.00	1,757,884,205.00	1,688,332,067.69	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	13,033,551.00	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	13,033,551.00	13,033,551.00	0.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	67,210,101.66	67,210,101.66	-67,210,101.66
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	67,210,101.66	67,210,101.66	-67,210,101.66
	<b>Total Unidad</b>	<b>13,033,551.00</b>	<b>1,757,884,205.00</b>	<b>0.00</b>	<b>1,770,917,756.00</b>	<b>1,768,575,720.35</b>	<b>1,768,575,720.35</b>	<b>2,342,035.65</b>
	<b>Total Entidad</b>	<b>36,513,033,551.00</b>	<b>24,044,988,253.05</b>	<b>0.00</b>	<b>60,558,021,804.05</b>	<b>47,552,069,332.05</b>	<b>47,552,069,332.05</b>	<b>13,005,952,472.00</b>