

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE JUNIO 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 - 0301	INGRESOS CORRIENTES	29,756,700,000.00	750,000,000.00	0.00	30,506,700,000.00	14,017,583,611.53	14,017,583,611.53	16,489,116,388.47
1700 - 030101	TRIBUTARIOS	19,662,000,000.00	0.00	0.00	19,662,000,000.00	9,289,700,257.00	9,289,700,257.00	10,372,299,743.00
1700 - 03010101	IMPUESTOS	19,662,000,000.00	0.00	0.00	19,662,000,000.00	9,289,700,257.00	9,289,700,257.00	10,372,299,743.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	19,662,000,000.00	0.00	0.00	19,662,000,000.00	9,289,700,257.00	9,289,700,257.00	10,372,299,743.00
1700 - 030102	NO TRIBUTARIO	10,094,700,000.00	750,000,000.00	0.00	10,844,700,000.00	4,727,883,354.53	4,727,883,354.53	6,116,816,645.47
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,281,000,000.00	0.00	0.00	1,281,000,000.00	547,139,479.00	547,139,479.00	733,860,521.00
1700 - 0301020102 - 20	LABORATORIO DE AGUA Y SUELO	10,000,000.00	0.00	0.00	10,000,000.00	4,426,250.00	4,426,250.00	5,573,750.00
1700 - 0301020114 - 20	LICENCIAS AMBIENTALES	90,800,000.00	0.00	0.00	90,800,000.00	72,547,477.00	72,547,477.00	18,252,523.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	550,000,000.00	0.00	0.00	550,000,000.00	254,990,096.00	254,990,096.00	295,009,904.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	550,000,000.00	0.00	0.00	550,000,000.00	160,228,411.00	160,228,411.00	389,771,589.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	60,000,000.00	0.00	0.00	60,000,000.00	19,584,675.00	19,584,675.00	40,415,325.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	20,000,000.00	0.00	0.00	20,000,000.00	35,362,570.00	35,362,570.00	-15,362,570.00
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	0.00	3,350,000,000.00	1,094,932,040.00	1,094,932,040.00	2,255,067,960.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	2,600,000,000.00	0.00	0.00	2,600,000,000.00	644,932,040.00	644,932,040.00	1,955,067,960.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	750,000,000.00	0.00	750,000,000.00	450,000,000.00	450,000,000.00	300,000,000.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	500,000,000.00	0.00	500,000,000.00	200,000,000.00	200,000,000.00	300,000,000.00
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	200,000,000.00	200,000,000.00	300,000,000.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 03010206020214 - 21	CONV. INTERAD. 106 GOBERNACION DPTO NS - 06 CORPONOR 16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
1700 - 03010206020401 - 21	CONV. INTERADMINISTRATIVO CENS SA ESP OB 3593 - No. 5 CORPONOR 16/05/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 03010208	OTROS INGRESOS	6,213,700,000.00	0.00	0.00	6,213,700,000.00	3,085,811,835.53	3,085,811,835.53	3,127,888,164.47
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	3,335,000,000.00	0.00	0.00	3,335,000,000.00	487,051,575.00	487,051,575.00	2,847,948,425.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	900,000,000.00	0.00	0.00	900,000,000.00	1,065,189,384.00	1,065,189,384.00	-165,189,384.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	0.00	0.00	30,000,000.00	7,156,550.00	7,156,550.00	22,843,450.00

1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	1,700,000,000.00	0.00	0.00	1,700,000,000.00	1,506,543,824.00	1,506,543,824.00	193,456,176.00
1700 - 0301020805 - 20	INGRESOS VARIOS	48,700,000.00	0.00	0.00	48,700,000.00	18,161,051.53	18,161,051.53	30,538,948.47
1700 - 0301020806 - 20	MULTAS	200,000,000.00	0.00	0.00	200,000,000.00	1,709,451.00	1,709,451.00	198,290,549.00
1700 - 0302	RECURSOS DE CAPITAL	100,000,000.00	5,476,514,727.06	0.00	5,576,514,727.06	5,736,195,166.00	5,736,195,166.00	-159,680,438.94
1700 - 030203	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	100,000,000.00	63,900,910.94	63,900,910.94	36,099,089.06
1700 - 03020302 - 20	INTERESES CORRIENTES	100,000,000.00	0.00	0.00	100,000,000.00	53,903,725.11	53,903,725.11	46,096,274.89
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	0.00	0.00	0.00	9,997,185.83	9,997,185.83	-9,997,185.83
1700 - 030205	RECURSOS DEL BALANCE	0.00	5,476,514,727.06	0.00	5,476,514,727.06	5,672,294,255.06	5,672,294,255.06	-195,779,528.00
1700 - 03020505 - 20	OTROS RECURSOS DEL BALANCE	0.00	4,210,659,032.06	0.00	4,210,659,032.06	4,256,438,560.06	4,256,438,560.06	-45,779,528.00
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	0.00	0.00	3,026,058,000.00	7,841,521,479.11	7,841,521,479.11	-4,815,463,479.11
1700 - 0401	FUNCIONAMIENTO	3,026,058,000.00	0.00	0.00	3,026,058,000.00	1,611,072,791.11	1,611,072,791.11	1,414,985,208.89
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,015,276,000.00	0.00	0.00	3,015,276,000.00	1,611,072,791.11	1,611,072,791.11	1,404,203,208.89
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	0.00	0.00	0.00	6,230,448,688.00	6,230,448,688.00	-6,230,448,688.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	5,827,635,196.58	5,827,635,196.58	-5,827,635,196.58
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	5,827,635,196.58	5,827,635,196.58	-5,827,635,196.58
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	4,218,344,486.00	4,218,344,486.00	-4,218,344,486.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	4,218,344,486.00	4,218,344,486.00	-4,218,344,486.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	4,218,344,486.00	4,218,344,486.00	-4,218,344,486.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	1,609,290,710.58	1,609,290,710.58	-1,609,290,710.58
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	237,972,450.60	237,972,450.60	-237,972,450.60
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	8,253,095.00	8,253,095.00	-8,253,095.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	219,079,264.60	219,079,264.60	-219,079,264.60
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	2,046,958.00	2,046,958.00	-2,046,958.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	4,336,405.00	4,336,405.00	-4,336,405.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	3,238,728.00	3,238,728.00	-3,238,728.00
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	1,183,144,975.98	1,183,144,975.98	-1,183,144,975.98
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	753,616,137.00	753,616,137.00	-753,616,137.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	44,614,073.00	44,614,073.00	-44,614,073.00
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	1,344,682.00	1,344,682.00	-1,344,682.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	295,823,402.00	295,823,402.00	-295,823,402.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	76,541,403.98	76,541,403.98	-76,541,403.98
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	11,205,278.00	11,205,278.00	-11,205,278.00
	TOTAL UNIDAD	32,882,758,000.00	6,226,514,727.06	0.00	39,109,272,727.06	33,422,935,453.22	33,422,935,453.22	5,686,337,273.84

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE JUNIO 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	1,212,223,850.57	1,212,223,850.57	-1,211,596,134.57
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	1,172,732,060.84	1,172,732,060.84	-1,172,732,060.84
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	28,885,717.73	28,885,717.73	-28,885,717.73
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	28,885,717.73	28,885,717.73	-28,885,717.73
	TOTAL UNIDAD	627,716.00	0.00	Total Unidad	627,716.00	1,212,223,850.57	1,212,223,850.57	-1,211,596,134.57

	TOTAL ENTIDAD	32,883,385,716.00	6,226,514,727.06	Total Entidad	39,109,900,443.06	34,635,159,303.79	34,635,159,303.79	4,474,741,139.27
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