

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE JUNIO 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	7,552,250,358.08	0.00	29,932,197,358.08	22,730,767,784.32	22,730,767,784.32	7,201,429,573.76
1700 - 0301	INGRESOS CORRIENTES	22,209,947,000.00	3,459,933,103.88	0.00	25,669,880,103.88	18,603,758,309.80	18,603,758,309.80	7,066,121,794.08
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	0.00	0.00	17,000,000,000.00	12,905,682,062.00	12,905,682,062.00	4,094,317,938.00
1700 - 03010101	IMPUESTOS	17,000,000,000.00	0.00	0.00	17,000,000,000.00	12,905,682,062.00	12,905,682,062.00	4,094,317,938.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	0.00	0.00	17,000,000,000.00	12,905,682,062.00	12,905,682,062.00	4,094,317,938.00
1700 - 030102	NO TRIBUTARIO	5,209,947,000.00	3,459,933,103.88	0.00	8,669,880,103.88	5,698,076,247.80	5,698,076,247.80	2,971,803,856.08
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,109,947,000.00	109,242,325.00	0.00	1,219,189,325.00	626,141,284.00	626,141,284.00	593,048,041.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	49,261,130.00	49,261,130.00	50,738,870.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	435,000,000.00	0.00	0.00	435,000,000.00	194,877,942.00	194,877,942.00	240,122,058.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	435,000,000.00	0.00	0.00	435,000,000.00	152,257,623.00	152,257,623.00	282,742,377.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	50,000,000.00	0.00	0.00	50,000,000.00	13,972,320.00	13,972,320.00	36,027,680.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	89,947,000.00	109,242,325.00	0.00	199,189,325.00	215,772,269.00	215,772,269.00	-16,582,944.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	1,000,000,000.00	2,823,360,605.88	0.00	3,823,360,605.88	2,320,765,800.00	2,320,765,800.00	1,502,594,805.88
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	1,000,000,000.00	1,320,765,800.00	0.00	2,320,765,800.00	2,320,765,800.00	2,320,765,800.00	0.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	1,502,594,805.88	0.00	1,502,594,805.88	0.00	0.00	1,502,594,805.88
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 03010206020201 - 21	CONV. INTERAD. 033 DEL 21/06/2019 GOBERNACION NORTE DE SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 030102060203	CONVENIOS ENTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 03010206020301 - 21	CONV. INTERAD. ALCALDIA SAN JOSE CUCUTA No. 2522/2019 - 44/2019 CORPONOR 26/06/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	527,330,173.00	0.00	3,627,330,173.00	2,751,169,163.80	2,751,169,163.80	876,161,009.20
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	279,529,763.00	279,529,763.00	1,220,470,237.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	1,500,000,000.00	156,205,246.00	0.00	1,656,205,246.00	1,663,249,574.00	1,663,249,574.00	-7,044,328.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	0.00	0.00	30,000,000.00	27,060,755.00	27,060,755.00	2,939,245.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	0.00	225,078,029.00	0.00	225,078,029.00	559,894,940.00	559,894,940.00	-334,816,911.00
1700 - 0301020805 - 20	INGRESOS VARIOS	50,000,000.00	142,014,554.00	0.00	192,014,554.00	196,185,117.01	196,185,117.01	-4,170,563.01
1700 - 0301020806 - 20	MULTAS	20,000,000.00	4,032,344.00	0.00	24,032,344.00	25,249,014.79	25,249,014.79	-1,216,670.79
1700 - 0302	RECURSOS DE CAPITAL	170,000,000.00	4,092,317,254.20	0.00	4,262,317,254.20	4,127,009,474.52	4,127,009,474.52	135,307,779.68
1700 - 030203	RENDIMIENTOS FINANCIEROS	170,000,000.00	268,996.00	0.00	170,268,996.00	34,961,216.32	34,961,216.32	135,307,779.68
1700 - 03020302 - 20	INTERESES CORRIENTES	170,000,000.00	0.00	0.00	170,000,000.00	34,641,689.14	34,641,689.14	135,358,310.86
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	268,996.00	0.00	268,996.00	319,527.18	319,527.18	-50,531.18
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	7,487,900,858.00	7,487,900,858.00	1,055,069,835.00
1700 - 0401	FUNCIONAMIENTO	3,460,053,000.00	0.00	0.00	3,460,053,000.00	2,000,000,000.00	2,000,000,000.00	1,460,053,000.00
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,448,614,000.00	0.00	0.00	3,448,614,000.00	2,000,000,000.00	2,000,000,000.00	1,448,614,000.00
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	5,487,900,858.00	5,487,900,858.00	-404,983,165.00
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	338,279,373.00	338,279,373.00	-338,279,373.00
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	1,302,165,788.00	0.00	11,962,165,788.00	6,607,275,500.71	6,607,275,500.71	5,354,890,287.29

1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	10,660,000,000.00	1,302,165,788.00	0.00	11,962,165,788.00	6,607,275,500.71	6,607,275,500.71	5,354,890,287.29
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	8,500,000,000.00	0.00	0.00	8,500,000,000.00	4,911,193,739.00	4,911,193,739.00	3,588,806,261.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	8,500,000,000.00	0.00	0.00	8,500,000,000.00	4,911,193,739.00	4,911,193,739.00	3,588,806,261.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	8,500,000,000.00	0.00	0.00	8,500,000,000.00	4,911,193,739.00	4,911,193,739.00	3,588,806,261.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	2,160,000,000.00	1,302,165,788.00	0.00	3,462,165,788.00	1,696,081,761.71	1,696,081,761.71	1,766,084,026.29
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	100,000,000.00	276,426,134.00	0.00	376,426,134.00	314,591,045.15	314,591,045.15	61,835,088.85
1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	0.00	3,551,644.00	0.00	3,551,644.00	3,551,644.00	3,551,644.00	0.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	100,000,000.00	142,096,206.00	0.00	242,096,206.00	254,251,551.15	254,251,551.15	-12,155,345.15
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	0.00	82,537,248.00	0.00	82,537,248.00	8,356,594.00	8,356,594.00	74,180,654.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	0.00	1,131,245.00	0.00	1,131,245.00	1,260,145.00	1,260,145.00	-128,900.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	47,109,791.00	0.00	47,109,791.00	47,171,111.00	47,171,111.00	-61,320.00
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	677,454,860.00	0.00	2,737,454,860.00	1,033,205,922.56	1,033,205,922.56	1,704,248,937.44
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	2,000,000,000.00	0.00	0.00	2,000,000,000.00	219,687,207.00	219,687,207.00	1,780,312,793.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	50,000,000.00	578,524,300.00	0.00	628,524,300.00	634,008,256.50	634,008,256.50	-5,483,956.50
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	2,189,845.00	0.00	2,189,845.00	2,198,155.00	2,198,155.00	-8,310.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	71,318,898.00	0.00	71,318,898.00	150,046,651.00	150,046,651.00	-78,727,753.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	25,421,817.00	0.00	25,421,817.00	17,217,922.72	17,217,922.72	8,203,894.28
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	10,047,730.34	10,047,730.34	-47,730.34
	Total Unidad	36,500,000,000.00	13,937,333,839.08	0.00	50,437,333,839.08	36,825,944,143.03	36,825,944,143.03	13,611,389,696.05

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 30 DE JUNIO DE 2019
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS**

Unidad Ejecutora: 1900 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			ADICIONES	REDUCCIONES				
1900 - 05	SISTEMA GENERAL DE REGALIAS	13,033,551.00	0.00	0.00	13,033,551.00	1,763,741,360.00	1,763,741,360.00	-1,750,707,809.00
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	1,688,332,067.69	1,688,332,067.69	-1,688,332,067.69
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	62,375,741.31	62,375,741.31	-62,375,741.31
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	62,375,741.31	62,375,741.31	-62,375,741.31
	Total Unidad	13,033,551.00	0.00	0.00	13,033,551.00	1,763,741,360.00	1,763,741,360.00	-1,750,707,809.00
	Total Entidad	36,513,033,551.00	13,937,333,839.08	0.00	50,450,367,390.08	38,589,685,503.03	38,589,685,503.03	11,860,681,887.05