

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 31 DE DICIEMBRE 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	9,605,502,996.00	0.00	34,920,030,996.00	31,284,477,962.59	31,284,477,962.59	3,635,553,033.41
1700 - 0301	INGRESOS CORRIENTES	25,194,528,000.00	4,204,097,100.00	0.00	29,398,625,100.00	25,696,863,444.84	25,696,863,444.84	3,701,761,655.16
1700 - 030101	TRIBUTARIOS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	15,391,744,601.00	15,391,744,601.00	608,255,399.00
1700 - 03010101	IMPUESTOS	16,000,000,000.00	0.00	0.00	16,000,000,000.00	15,391,744,601.00	15,391,744,601.00	608,255,399.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	16,000,000,000.00	0.00	0.00	16,000,000,000.00	15,391,744,601.00	15,391,744,601.00	608,255,399.00
1700 - 030102	NO TRIBUTARIO	9,194,528,000.00	4,204,097,100.00	0.00	13,398,625,100.00	10,305,118,843.84	10,305,118,843.84	3,093,506,256.16
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	2,705,000,000.00	626,129,999.00	0.00	3,331,129,999.00	1,792,437,640.00	1,792,437,640.00	1,538,692,359.00
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	73,518,886.00	73,518,886.00	26,481,114.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	600,000,000.00	0.00	0.00	600,000,000.00	480,106,226.00	480,106,226.00	119,893,774.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	345,000,000.00	450,903,953.00	0.00	795,903,953.00	894,868,891.00	894,868,891.00	-98,964,938.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	1,600,000,000.00	0.00	0.00	1,600,000,000.00	40,233,407.00	40,233,407.00	1,559,766,593.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	50,000,000.00	171,864,701.00	0.00	221,864,701.00	300,348,885.00	300,348,885.00	-78,484,184.00
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	1,744,718,069.00	0.00	4,244,718,069.00	3,164,642,972.00	3,164,642,972.00	1,080,075,097.00
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,419,924,904.00	1,419,924,904.00	1,080,075,096.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	1,744,718,069.00	0.00	1,744,718,069.00	1,744,718,068.00	1,744,718,068.00	1.00
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	577,718,069.00	0.00	577,718,069.00	577,718,068.00	577,718,068.00	1.00
1700 - 03010206020107 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 391/2018 - 001/2018 CORPONOR 06/07/2018	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
1700 - 03010206020108 - 21	CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 219/2017 - CORPONOR 23/03/2017	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 DESARROLLO SOSTENIBLE 611 18/10/2017	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	1,167,000,000.00	0.00	1,167,000,000.00	1,167,000,000.00	1,167,000,000.00	0.00
1700 - 03010206020214 - 21	CONV. INTERAD. 106 GOBERNACION DPTO NS - 06 CORPONOR 16/05/2017	0.00	1,167,000,000.00	0.00	1,167,000,000.00	1,167,000,000.00	1,167,000,000.00	0.00
1700 - 03010208	OTROS INGRESOS	3,989,528,000.00	1,833,249,032.00	0.00	5,822,777,032.00	5,348,038,231.84	5,348,038,231.84	474,738,800.16
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,800,000,000.00	0.00	0.00	1,800,000,000.00	1,999,080,731.78	1,999,080,731.78	-199,080,731.78
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	780,000,000.00	399,038,022.00	0.00	1,179,038,022.00	1,481,562,698.50	1,481,562,698.50	-302,524,676.50

1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	1,342,028,000.00	0.00	0.00	1,342,028,000.00	30,162,642.00	30,162,642.00	1,311,865,358.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	500,000.00	1,041,909,670.00	0.00	1,042,409,670.00	1,266,725,772.00	1,266,725,772.00	-224,316,102.00
1700 - 0301020805 - 20	INGRESOS VARIOS	60,000,000.00	365,862,246.00	0.00	425,862,246.00	536,364,603.56	536,364,603.56	-110,502,357.56
1700 - 0301020806 - 20	MULTAS	7,000,000.00	26,439,094.00	0.00	33,439,094.00	34,141,784.00	34,141,784.00	-702,690.00
1700 - 0302	RECURSOS DE CAPITAL	120,000,000.00	5,401,405,896.00	0.00	5,521,405,896.00	5,587,614,517.75	5,587,614,517.75	-66,208,621.75
1700 - 030203	RENDIMIENTOS FINANCIEROS	120,000,000.00	32,298,270.00	0.00	152,298,270.00	186,161,712.75	186,161,712.75	-33,863,442.75
1700 - 03020302 - 20	INTERESES CORRIENTES	120,000,000.00	22,948,673.00	0.00	142,948,673.00	170,939,805.91	170,939,805.91	-27,991,132.91
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	9,349,597.00	0.00	9,349,597.00	15,221,906.84	15,221,906.84	-5,872,309.84
1700 - 030205	RECURSOS DEL BALANCE	0.00	5,369,107,626.00	0.00	5,369,107,626.00	5,401,452,805.00	5,401,452,805.00	-32,345,179.00
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 SA ESP OB 3593 - 5 CORPONOR 16/05/2017	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. 106 GOBERNACION DPTO NS - 06 CORPONOR 16/05/2017	0.00	541,607,096.00	0.00	541,607,096.00	573,952,275.00	573,952,275.00	-32,345,179.00
1700 - 03020509 - 21	OTROS RECURSOS DEL BALANCE - CONV. INTERAD. MINISTERIO DE MINAS Y ENERGIA GGC No. 219/2017- CORPONOR	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	38,673,064,775.00	0.00	42,022,615,775.00	8,142,667,959.00	8,142,667,959.00	33,879,947,816.00
1700 - 0401	FUNCIONAMIENTO	3,349,551,000.00	64,000,000.00	0.00	3,413,551,000.00	3,413,551,000.00	3,413,551,000.00	0.00
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,338,445,000.00	64,000,000.00	0.00	3,402,445,000.00	3,402,445,000.00	3,402,445,000.00	0.00
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	11,106,000.00	0.00	0.00	11,106,000.00	11,106,000.00	11,106,000.00	0.00
1700 - 0403	INVERSION	0.00	38,609,064,775.00	0.00	38,609,064,775.00	4,729,116,959.00	4,729,116,959.00	33,879,947,816.00
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	4,729,116,959.00	4,729,116,959.00	-4,729,116,959.00
1700 - 040305 - 10	CONSTRUCCION OBRAS PARA LA REDUCCION DEL ESCENARIO DE RIESGO POR SOCAVACION LATERAL Y DE FONDO EN LA	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 REHABILITACION DE LA CUENCA DEL RIO TIBU EN EL MARCO DEL PROGRAMA	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 CONSERVACION DE LAS AREAS ESTRATEGICAS Y DE LAS ZONAS ALEDAÑAS AL	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 POR PROCESOS AVANZADOS DE SOCAVACION DE LA QUEBRADA TONCHAL	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 SOCAVACION ACELERADA DEL SUELO DE LADERA EN LA MARGEN IZQ	0.00	14,999,868,899.00	0.00	14,999,868,899.00	0.00	0.00	14,999,868,899.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	5,509,921,000.00	6,255,525,472.00	0.00	11,765,446,472.00	14,603,637,304.29	14,603,637,304.29	-2,838,190,832.29
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	5,509,921,000.00	6,255,525,472.00	0.00	11,765,446,472.00	14,603,637,304.29	14,603,637,304.29	-2,838,190,832.29
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	4,592,202,000.00	5,121,604,148.00	0.00	9,713,806,148.00	12,442,952,099.00	12,442,952,099.00	-2,729,145,951.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	4,592,202,000.00	5,121,604,148.00	0.00	9,713,806,148.00	12,442,952,099.00	12,442,952,099.00	-2,729,145,951.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	4,592,202,000.00	5,121,604,148.00	0.00	9,713,806,148.00	12,442,952,099.00	12,442,952,099.00	-2,729,145,951.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	917,719,000.00	1,133,921,324.00	0.00	2,051,640,324.00	2,160,685,205.29	2,160,685,205.29	-109,044,881.29
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	94,719,000.00	99,376,111.00	0.00	194,095,111.00	197,269,458.00	197,269,458.00	-3,174,347.00
1700 - 0601020102 - 98	LABORATORIO DE AGUA Y SUELO VIGENCIAS ANTERIORES	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	1,557,961.00	1,557,961.00	8,442,039.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	74,000,000.00	88,186,620.00	0.00	162,186,620.00	171,438,035.00	171,438,035.00	-9,251,415.00
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	5,287,000.00	9,941,958.00	0.00	15,228,958.00	19,557,718.00	19,557,718.00	-4,328,760.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	5,432,000.00	0.00	0.00	5,432,000.00	3,468,209.00	3,468,209.00	1,963,791.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	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 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	0.00	0.00	0.00
1700 - 0601020601 - 98	TRANSFERENCIAS SECTOR ELECTRICO VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - 06010208	OTROS INGRESOS VIGENCIAS ANTERIORES	823,000,000.00	1,034,545,213.00	0.00	1,857,545,213.00	1,963,415,747.29	1,963,415,747.29	-105,870,534.29
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	800,000,000.00	457,730,616.00	0.00	1,257,730,616.00	1,317,488,825.00	1,317,488,825.00	-59,758,209.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	20,000,000.00	30,763,862.00	0.00	50,763,862.00	58,458,613.40	58,458,613.40	-7,694,751.40
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	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 VIGENCIAS ANTERIORES	0.00	525,811,242.00	0.00	525,811,242.00	531,840,377.00	531,840,377.00	-6,029,135.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	13,997,857.00	0.00	13,997,857.00	42,070,630.40	42,070,630.40	-28,072,773.40
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	3,000,000.00	3,513,150.00	0.00	6,513,150.00	10,828,765.49	10,828,765.49	-4,315,615.49
	Total Unidad	34,174,000,000.00	54,534,093,243.00	0.00	88,708,093,243.00	54,030,783,225.88	54,030,783,225.88	34,677,310,017.12

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA
ACUMULADA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018
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	627,716.00	64,849,991.00	0.00	65,477,707.00	416,646,515.89	1,817,141,908.78	-1,751,664,201.78
1900 - 0501 - 25	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	356,390,627.00	1,688,332,067.69	-1,688,332,067.69
1900 - 0503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	627,716.00	64,849,991.00	0.00	65,477,707.00	45,907,968.00	78,511,258.00	-13,033,551.00
1900 - 050301 - 25	FORTALECIMIENTO SECRETARIA TECNICA OCAD CORPONOR	627,716.00	64,849,991.00	0.00	65,477,707.00	45,907,968.00	78,511,258.00	-13,033,551.00
1900 - 0504	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	14,347,920.89	50,298,583.09	-50,298,583.09
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	14,347,920.89	50,298,583.09	-50,298,583.09
	Total Unidad	627,716.00	64,849,991.00	0.00	65,477,707.00	416,646,515.89	1,817,141,908.78	-1,751,664,201.78
	Total Entidad	34,174,627,716.00	54,598,943,234.00	0.00	88,773,570,950.00	54,447,429,741.77	55,847,925,134.66	32,925,645,815.34