

CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA NORORIENTAL CORPONOR
ACUMULADA DEL 01 DE ENERO DE 2019 AL 31 DE DICIEMBRE DE 2019
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

Unidad Ejecutora: 1700 - CORPORACION AUTONOMA REGIONAL DE LA FRONTERA NORORIENTAL (CORPONOR)

IDENTIFICACION 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	13,968,459,667.05	0.00	36,348,406,667.05	35,565,746,696.89	35,565,746,696.89	782,659,970.16
1700 - 0301	INGRESOS CORRIENTES	22,209,947,000.00	9,875,797,170.85	0.00	32,085,744,170.85	31,398,002,509.41	31,398,002,509.41	687,741,661.44
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	700,000,000.00	0.00	17,700,000,000.00	15,186,745,314.00	15,186,745,314.00	2,513,254,686.00
1700 - 03010101	IMPUESTOS	17,000,000,000.00	700,000,000.00	0.00	17,700,000,000.00	15,186,745,314.00	15,186,745,314.00	2,513,254,686.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	700,000,000.00	0.00	17,700,000,000.00	15,186,745,314.00	15,186,745,314.00	2,513,254,686.00
1700 - 030102	NO TRIBUTARIO	5,209,947,000.00	9,175,797,170.85	0.00	14,385,744,170.85	16,211,257,195.41	16,211,257,195.41	-1,825,513,024.56
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,109,947,000.00	591,742,204.00	0.00	1,701,689,204.00	1,796,478,474.00	1,796,478,474.00	-94,789,270.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	117,239,222.00	117,239,222.00	-17,239,222.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	435,000,000.00	433,484,684.00	0.00	868,484,684.00	947,879,896.00	947,879,896.00	-79,395,212.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	435,000,000.00	0.00	0.00	435,000,000.00	381,595,120.00	381,595,120.00	53,404,880.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	50,000,000.00	0.00	0.00	50,000,000.00	44,108,691.00	44,108,691.00	5,891,309.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	89,947,000.00	158,257,520.00	0.00	248,204,520.00	305,655,545.00	305,655,545.00	-57,451,025.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	1,000,000,000.00	5,494,688,809.85	0.00	6,494,688,809.85	7,343,756,485.97	7,343,756,485.97	-849,067,676.12
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	1,000,000,000.00	1,352,793,088.00	0.00	2,352,793,088.00	3,760,914,461.00	3,760,914,461.00	-1,408,121,373.00
1700 - 0301020602	RENTAS CONTRACTUALES	0.00	4,141,895,721.85	0.00	4,141,895,721.85	3,582,842,024.97	3,582,842,024.97	559,053,696.88
1700 - 030102060201	CONVENIOS ENTES NACIONALES	0.00	200,000,000.00	0.00	200,000,000.00	120,000,000.00	120,000,000.00	80,000,000.00
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	120,000,000.00	120,000,000.00	80,000,000.00
1700 - 030102060202	CONVENIOS ENTES DEPARTAMENTALES	0.00	1,170,939,816.97	0.00	1,170,939,816.97	1,170,939,816.97	1,170,939,816.97	0.00
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	1,170,939,816.97	1,170,939,816.97	0.00
1700 - 030102060203	CONVENIOS ENTES MUNICIPALES	0.00	1,268,361,099.00	0.00	1,268,361,099.00	939,566,883.00	939,566,883.00	328,794,216.00
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	939,566,883.00	939,566,883.00	328,794,216.00
1700 - 030102060204	CONVENIO CON OTRAS ENTIDADES	0.00	1,502,594,805.88	0.00	1,502,594,805.88	1,352,335,325.00	1,352,335,325.00	150,259,480.88
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	1,352,335,325.00	1,352,335,325.00	-602,675,685.00
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	3,089,366,157.00	0.00	6,189,366,157.00	7,071,022,235.44	7,071,022,235.44	-881,656,078.44
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,500,000,000.00	449,032,315.00	0.00	1,949,032,315.00	2,491,952,132.00	2,491,952,132.00	-542,919,817.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	1,500,000,000.00	384,217,413.00	0.00	1,884,217,413.00	1,834,982,854.00	1,834,982,854.00	49,234,559.00

1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	15,426,647.00	0.00	45,426,647.00	63,489,386.00	63,489,386.00	-18,062,739.00
1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	0.00	1,579,299,945.00	0.00	1,579,299,945.00	1,823,908,592.00	1,823,908,592.00	-244,608,647.00
1700 - 0301020805 - 20	INGRESOS VARIOS	50,000,000.00	550,833,480.00	0.00	600,833,480.00	775,789,049.65	775,789,049.65	-174,955,569.65
1700 - 0301020806 - 20	MULTAS	20,000,000.00	110,556,357.00	0.00	130,556,357.00	80,900,221.79	80,900,221.79	49,656,135.21
1700 - 0302	RECURSOS DE CAPITAL	170,000,000.00	4,092,662,496.20	0.00	4,262,662,496.20	4,167,744,187.48	4,167,744,187.48	94,918,308.72
1700 - 030203	RENDIMIENTOS FINANCIEROS	170,000,000.00	614,238.00	0.00	170,614,238.00	75,695,929.28	75,695,929.28	94,918,308.72
1700 - 03020302 - 20	INTERESES CORRIENTES	170,000,000.00	0.00	0.00	170,000,000.00	72,641,747.19	72,641,747.19	97,358,252.81
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	614,238.00	0.00	614,238.00	3,054,182.09	3,054,182.09	-2,439,944.09
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	5,189,917,693.00	0.00	8,649,970,693.00	47,047,597,066.00	47,047,597,066.00	-38,397,626,373.00
1700 - 0401	FUNCIONAMIENTO	3,460,053,000.00	107,000,000.00	0.00	3,567,053,000.00	3,567,053,000.00	3,567,053,000.00	0.00
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,448,614,000.00	107,000,000.00	0.00	3,555,614,000.00	3,555,614,000.00	3,555,614,000.00	0.00
1700 - 040102 - 11	CUOTA DE AUDITAJE CONTRANAL	11,439,000.00	0.00	0.00	11,439,000.00	11,439,000.00	11,439,000.00	0.00
1700 - 0403	INVERSION	0.00	5,082,917,693.00	0.00	5,082,917,693.00	43,480,544,066.00	43,480,544,066.00	-38,397,626,373.00
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	13,611,464,274.00	13,611,464,274.00	-13,611,464,274.00
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	5,053,505,440.00	5,053,505,440.00	29,412,253.00
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	2,994,911,170.00	2,994,911,170.00	-2,994,911,170.00
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	1,265,449,611.00	1,265,449,611.00	-1,265,449,611.00
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	5,735,204,201.00	5,735,204,201.00	-5,735,204,201.00
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	14,820,009,370.00	14,820,009,370.00	-14,820,009,370.00
1700 - 06	CONTROL RECAUDO VIGENCIAS ANTERIORES	10,660,000,000.00	3,454,998,630.00	0.00	14,114,998,630.00	12,354,529,496.63	12,354,529,496.63	1,760,469,133.37
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	10,660,000,000.00	3,454,998,630.00	0.00	14,114,998,630.00	12,354,529,496.63	12,354,529,496.63	1,760,469,133.37
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	8,500,000,000.00	129,000,000.00	0.00	8,629,000,000.00	8,855,799,095.01	8,855,799,095.01	-226,799,095.01
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	8,500,000,000.00	129,000,000.00	0.00	8,629,000,000.00	8,855,799,095.01	8,855,799,095.01	-226,799,095.01

1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	8,500,000,000.00	129,000,000.00	0.00	8,629,000,000.00	8,855,799,095.01	8,855,799,095.01	-226,799,095.01
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	2,160,000,000.00	3,325,998,630.00	0.00	5,485,998,630.00	3,498,730,401.62	3,498,730,401.62	1,987,268,228.38
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	100,000,000.00	1,629,311,296.00	0.00	1,729,311,296.00	1,165,848,008.90	1,165,848,008.90	563,463,287.10
1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	0.00	4,182,274.00	0.00	4,182,274.00	4,449,474.00	4,449,474.00	-267,200.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	100,000,000.00	629,854,053.00	0.00	729,854,053.00	409,169,673.90	409,169,673.90	320,684,379.10
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	0.00	943,836,531.00	0.00	943,836,531.00	699,900,082.00	699,900,082.00	243,936,449.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	0.00	2,904,657.00	0.00	2,904,657.00	3,422,598.00	3,422,598.00	-517,941.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	48,533,781.00	0.00	48,533,781.00	48,906,181.00	48,906,181.00	-372,400.00
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	1,348,402,540.00	0.00	3,408,402,540.00	1,984,597,598.72	1,984,597,598.72	1,423,804,941.28
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	2,000,000,000.00	0.00	0.00	2,000,000,000.00	639,736,570.60	639,736,570.60	1,360,263,429.40
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	50,000,000.00	727,490,231.00	0.00	777,490,231.00	704,257,475.50	704,257,475.50	73,232,755.50
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	2,419,135.00	0.00	2,419,135.00	7,237,178.00	7,237,178.00	-4,818,043.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	449,361,737.00	0.00	449,361,737.00	363,441,041.00	363,441,041.00	85,920,696.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	101,887,835.00	0.00	101,887,835.00	194,027,197.28	194,027,197.28	-92,139,362.28
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	10,000,000.00	67,243,602.00	0.00	77,243,602.00	75,898,136.34	75,898,136.34	1,345,465.66
	Total Unidad	36,500,000,000.00	22,613,375,990.05	0.00	59,113,375,990.05	94,967,873,259.52	94,967,873,259.52	-35,854,497,269.47

CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA NORORIENTAL CORPONOR
ACUMULADA DEL 01 DE ENERO DE 2019 AL 31 DE DICIEMBRE 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	1,757,884,205.00	0.00	1,770,917,756.00	1,773,423,429.52	1,773,423,429.52	-2,505,673.52
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	72,057,810.83	72,057,810.83	-72,057,810.83
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	72,057,810.83	72,057,810.83	-72,057,810.83
Total Unidad		13,033,551.00	1,757,884,205.00	Total Unidad	1,770,917,756.00	1,773,423,429.52	1,773,423,429.52	-2,505,673.52
Total Entidad		36,513,033,551.00	24,371,260,195.05	Total Entidad	60,884,293,746.05	96,741,296,689.04	96,741,296,689.04	-35,857,002,942.99