

**CORPORACIÓN AUTÓNOMA REGIONAL DE LA FRONTERA  
ACUMULADA DEL 01 DE ENERO AL 31 DE MARZO 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	5,832,438,886.08	0.00	28,212,385,886.08	7,657,580,619.96	7,657,580,619.96	20,554,805,266.12
1700 - 0301	INGRESOS CORRIENTES	22,209,947,000.00	1,740,390,627.88	0.00	23,950,337,627.88	3,551,235,044.50	3,551,235,044.50	20,399,102,583.38
1700 - 030101	TRIBUTARIOS	17,000,000,000.00	0.00	0.00	17,000,000,000.00	1,900,068,123.00	1,900,068,123.00	15,099,931,877.00
1700 - 03010101	IMPUESTOS	17,000,000,000.00	0.00	0.00	17,000,000,000.00	1,900,068,123.00	1,900,068,123.00	15,099,931,877.00
1700 - 0301010101 - 20	SOBRETASA AMBIENTAL	17,000,000,000.00	0.00	0.00	17,000,000,000.00	1,900,068,123.00	1,900,068,123.00	15,099,931,877.00
1700 - 030102	NO TRIBUTARIO	5,209,947,000.00	1,740,390,627.88	0.00	6,950,337,627.88	1,651,166,921.50	1,651,166,921.50	5,299,170,706.38
1700 - 03010201	VENTA DE BIENES Y SERVICIOS	1,109,947,000.00	30,096,031.00	0.00	1,140,043,031.00	295,166,964.00	295,166,964.00	844,876,067.00
1700 - 0301020114 - 20	EVALUACION LICENCIAS AMBIENTALES	100,000,000.00	0.00	0.00	100,000,000.00	30,029,483.00	30,029,483.00	69,970,517.00
1700 - 0301020115 - 20	SEGUIMIENTO ASISTENCIA TECNICA	435,000,000.00	0.00	0.00	435,000,000.00	53,618,024.00	53,618,024.00	381,381,976.00
1700 - 0301020118 - 20	PERMISOS AMBIENTALES	435,000,000.00	0.00	0.00	435,000,000.00	57,372,077.00	57,372,077.00	377,627,923.00
1700 - 0301020119 - 20	SERVICIOS TECNICOS DE CONCESION DE AGUAS	50,000,000.00	0.00	0.00	50,000,000.00	5,445,507.00	5,445,507.00	44,554,493.00
1700 - 0301020122 - 20	PERMISOS PARA LA ERRADICACION DE ARBOLES	89,947,000.00	30,096,031.00	0.00	120,043,031.00	148,701,873.00	148,701,873.00	-28,658,842.00
1700 - 03010206	APORTES DE OTRAS ENTIDADES	1,000,000,000.00	1,710,294,596.88	0.00	2,710,294,596.88	1,207,699,791.00	1,207,699,791.00	1,502,594,805.88
1700 - 0301020601 - 20	TRANSFERENCIAS SECTOR ELECTRICO	1,000,000,000.00	207,699,791.00	0.00	1,207,699,791.00	1,207,699,791.00	1,207,699,791.00	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	0.00	0.00	3,100,000,000.00	148,300,166.50	148,300,166.50	2,951,699,833.50
1700 - 0301020801 - 20	TASA RETRIBUTIVA (DECRETO 901/97)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	5,000,022.00	5,000,022.00	1,494,999,978.00
1700 - 0301020802 - 20	TASA POR USO DE AGUAS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	83,074,247.00	83,074,247.00	1,416,925,753.00
1700 - 0301020803 - 20	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS)	30,000,000.00	0.00	0.00	30,000,000.00	9,542,614.00	9,542,614.00	20,457,386.00

1700 - 0301020804 - 20	PROG. DE COMPENSACION AMBIENTAL REGIONAL N. S.	0.00	0.00	0.00	0.00	18,644,890.00	18,644,890.00	-18,644,890.00
1700 - 0301020805 - 20	INGRESOS VARIOS	50,000,000.00	0.00	0.00	50,000,000.00	16,323,280.50	16,323,280.50	33,676,719.50
1700 - 0301020806 - 20	MULTAS	20,000,000.00	0.00	0.00	20,000,000.00	15,715,113.00	15,715,113.00	4,284,887.00
1700 - 0302	RECURSOS DE CAPITAL	170,000,000.00	4,092,048,258.20	0.00	4,262,048,258.20	4,106,345,575.46	4,106,345,575.46	155,702,682.74
1700 - 030203	RENDIMIENTOS FINANCIEROS	170,000,000.00	0.00	0.00	170,000,000.00	14,297,317.26	14,297,317.26	155,702,682.74
1700 - 03020302 - 20	INTERESES CORRIENTES	170,000,000.00	0.00	0.00	170,000,000.00	14,054,171.99	14,054,171.99	155,945,828.01
1700 - 03020303 - 20	RENDIMIENTOS FINANCIEROS- TRANSF. SECTOR ELECTRICO	0.00	0.00	0.00	0.00	243,145.27	243,145.27	-243,145.27
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	0.00	0.00	3,460,053,000.00	5,330,779,903.00	5,330,779,903.00	-1,870,726,903.00
1700 - 0401	FUNCIONAMIENTO	3,460,053,000.00	0.00	0.00	3,460,053,000.00	900,000,000.00	900,000,000.00	2,560,053,000.00
1700 - 040101 - 10	FUNCIONAMIENTO - GASTOS DE PERSONAL	3,448,614,000.00	0.00	0.00	3,448,614,000.00	900,000,000.00	900,000,000.00	2,548,614,000.00
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	0.00	0.00	0.00	4,430,779,903.00	4,430,779,903.00	-4,430,779,903.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,061,757,982.00	1,061,757,982.00	-1,061,757,982.00
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	512,384,746.00	0.00	11,172,384,746.00	2,582,565,684.75	2,582,565,684.75	8,589,819,061.25
1700 - 0601	INGRESOS CORRIENTES VIGENCIAS ANTERIORES	10,660,000,000.00	512,384,746.00	0.00	11,172,384,746.00	2,582,565,684.75	2,582,565,684.75	8,589,819,061.25
1700 - 060101	TRIBUTARIOS VIGENCIAS ANTERIORES	8,500,000,000.00	0.00	0.00	8,500,000,000.00	1,810,743,331.00	1,810,743,331.00	6,689,256,669.00
1700 - 06010101	IMPUESTOS VIGENCIAS ANTERIORES	8,500,000,000.00	0.00	0.00	8,500,000,000.00	1,810,743,331.00	1,810,743,331.00	6,689,256,669.00
1700 - 0601010101 - 98	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	8,500,000,000.00	0.00	0.00	8,500,000,000.00	1,810,743,331.00	1,810,743,331.00	6,689,256,669.00
1700 - 060102	NO TRIBUTARIO VIGENCIAS ANTERIORES	2,160,000,000.00	512,384,746.00	0.00	2,672,384,746.00	771,822,353.75	771,822,353.75	1,900,562,392.25
1700 - 06010201	VENTA DE BIENES Y SERVICIOS VIGENCIAS ANTERIORES	100,000,000.00	124,907,523.00	0.00	224,907,523.00	239,031,639.25	239,031,639.25	-14,124,116.25

1700 - 0601020114 - 98	LICENCIAS AMBIENTALES VIGENCIAS ANTERIORES	0.00	629,799.00	0.00	629,799.00	1,894,832.00	1,894,832.00	-1,265,033.00
1700 - 0601020115 - 98	SEGUIMIENTO ASISTENCIA TECNICA VIGENCIAS ANTERIORES	100,000,000.00	79,317,188.00	0.00	179,317,188.00	188,107,726.25	188,107,726.25	-8,790,538.25
1700 - 0601020118 - 98	PERMISOS AMBIENTALES VIGENCIAS ANTERIORES	0.00	5,842,746.00	0.00	5,842,746.00	6,263,033.00	6,263,033.00	-420,287.00
1700 - 0601020119 - 98	SERVICIOS TECNICOS DE CONSESIONES DE AGUA VIGENCIAS ANTERIORES	0.00	382,790.00	0.00	382,790.00	382,790.00	382,790.00	0.00
1700 - 0601020122 - 98	PERMISOS PARA LA ERRADICACION DE ARBOLES VIGENCIAS ANTERIORES	0.00	38,735,000.00	0.00	38,735,000.00	42,383,258.00	42,383,258.00	-3,648,258.00
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	39,192,429.00	0.00	2,099,192,429.00	184,505,920.50	184,505,920.50	1,914,686,508.50
1700 - 0601020801 - 98	TASA RETRIBUTIVA VIGENCIAS ANTERIORES	2,000,000,000.00	0.00	0.00	2,000,000,000.00	109,637,528.00	109,637,528.00	1,890,362,472.00
1700 - 0601020802 - 98	TASA POR USO DE AGUAS VIGENCIAS ANTERIORES	50,000,000.00	0.00	0.00	50,000,000.00	28,553,585.50	28,553,585.50	21,446,414.50
1700 - 0601020803 - 98	APROVECHAMIENTO FORESTAL (SALVOCONDUCTOS) VIGENCIAS ANTERIORES	0.00	1,387,421.00	0.00	1,387,421.00	1,387,421.00	1,387,421.00	0.00
1700 - 0601020804 - 98	PROG. COMPENSACION AMBIENTAL REGIONAL NS VIGENCIAS ANTERIORES	0.00	16,118,977.00	0.00	16,118,977.00	19,803,442.00	19,803,442.00	-3,684,465.00
1700 - 0601020805 - 98	INGRESOS VARIOS VIGENCIAS ANTERIORES	0.00	21,686,031.00	0.00	21,686,031.00	22,225,234.00	22,225,234.00	-539,203.00
1700 - 0601020806 - 98	MULTAS VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	2,898,710.00	2,898,710.00	7,101,290.00
	<b>Total Unidad</b>	<b>36,500,000,000.00</b>	<b>6,344,823,632.08</b>	<b>0.00</b>	<b>42,844,823,632.08</b>	<b>15,570,926,207.71</b>	<b>15,570,926,207.71</b>	<b>27,273,897,424.37</b>

**CORPORACIÓN AUTONOMA REGIONAL DE LA FRONTERA  
ACUMULADA DEL 01 DE ENERO AL 31 DE MARZO 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	0.00	0.00	13,033,551.00	1,758,972,643.06	1,758,972,643.06	-1,745,939,092.06
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	57,607,024.37	57,607,024.37	-57,607,024.37
1900 - 050401 - 25	RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	57,607,024.37	57,607,024.37	-57,607,024.37
	<b>Total Unidad</b>	<b>13,033,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033,551.00</b>	<b>1,758,972,643.06</b>	<b>1,758,972,643.06</b>	<b>-1,745,939,092.06</b>
	<b>Total Entidad</b>	<b>36,513,033,551.00</b>	<b>6,344,823,632.08</b>	<b>0.00</b>	<b>42,857,857,183.08</b>	<b>17,329,898,850.77</b>	<b>17,329,898,850.77</b>	<b>25,527,958,332.31</b>