



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2020 Hasta: 30/09/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 1800 - CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA (CORPOGUAJIRA)

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|---------------------|------------------|-------------|------------------------|-------------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 1800 - 01 | INGRESOS DE CORPOGUAJIRA | 20,061,485,000.00 | 2,551,521,000.00 | 0.00 | 22,613,006,000.00 | 13,424,359,662.17 | 13,424,359,662.17 | 9,188,646,337.83 |
| 1800 - 0101 | INGRESOS CORRIENTES | 20,007,731,249.00 | 0.00 | 0.00 | 20,007,731,249.00 | 10,843,353,270.08 | 10,843,353,270.08 | 9,164,377,978.92 |
| 1800 - 010101 | INGRESOS TRIBUTARIOS | 3,800,000,000.00 | 0.00 | 0.00 | 3,800,000,000.00 | 2,706,037,923.00 | 2,706,037,923.00 | 1,093,962,077.00 |
| 1800 - 01010101 | IMPUESTOS DIRECTOS | 3,800,000,000.00 | 0.00 | 0.00 | 3,800,000,000.00 | 2,706,037,923.00 | 2,706,037,923.00 | 1,093,962,077.00 |
| 1800 - 0101010101 - 07 | SOBRETASA AMBIENTAL DE LOS GRAVAMENES A LA PROPIEDAD INMUEBLE | 3,800,000,000.00 | 0.00 | 0.00 | 3,800,000,000.00 | 2,706,037,923.00 | 2,706,037,923.00 | 1,093,962,077.00 |
| 1800 - 010102 | INGRESOS NO TRIBUTARIOS | 16,207,731,249.00 | 0.00 | 0.00 | 16,207,731,249.00 | 8,137,315,347.08 | 8,137,315,347.08 | 8,070,415,901.92 |
| 1800 - 01010201 | CONTRIBUCIONES | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 3,262,143,368.00 | 3,262,143,368.00 | -262,143,368.00 |
| 1800 - 0101020103 | CONTRIBUCIONES ESPECIALES | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 3,262,143,368.00 | 3,262,143,368.00 | -262,143,368.00 |
| 1800 - 010102010301 - 02 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 3,262,143,368.00 | 3,262,143,368.00 | -262,143,368.00 |
| 1800 - 01010202 | TASAS Y DERECHOS ADMINISTRATIVOS | 6,000,083,000.00 | 0.00 | 0.00 | 6,000,083,000.00 | 1,149,463,101.35 | 1,149,463,101.35 | 4,850,619,898.65 |
| 1800 - 0101020201 | VERTIMIENTO A LAS FUENTES HIDRICAS TASAS RETRIBUTIVA Y COMPENSATORIAS | 1,190,000,000.00 | 0.00 | 0.00 | 1,190,000,000.00 | 650,907,727.00 | 650,907,727.00 | 539,092,273.00 |
| 1800 - 010102020101 - 05 | TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL | 490,000,000.00 | 0.00 | 0.00 | 490,000,000.00 | 276,334,304.00 | 276,334,304.00 | 213,665,696.00 |
| 1800 - 010102020102 - 05 | TASAS RETRIBUTIVAS Y COMPENSATORIAS VIGENCIAS ANTERIORES | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 374,573,423.00 | 374,573,423.00 | 325,426,577.00 |
| 1800 - 0101020202 | TASAS POR UTILIZACIÓN DE AGUAS | 600,083,000.00 | 0.00 | 0.00 | 600,083,000.00 | 262,018,843.00 | 262,018,843.00 | 338,064,157.00 |
| 1800 - 010102020201 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL | 400,083,000.00 | 0.00 | 0.00 | 400,083,000.00 | 241,032,052.00 | 241,032,052.00 | 159,050,948.00 |
| 1800 - 010102020202 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 20,986,791.00 | 20,986,791.00 | 179,013,209.00 |
| 1800 - 0101020203 - 12 | DERECHOS LICENCIAS O PERMISOS | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 209,260,820.00 | 209,260,820.00 | 590,739,180.00 |
| 1800 - 0101020204 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 395,000,000.00 | 0.00 | 0.00 | 395,000,000.00 | 8,926,668.00 | 8,926,668.00 | 386,073,332.00 |
| 1800 - 010102020401 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 295,000,000.00 | 0.00 | 0.00 | 295,000,000.00 | 0.00 | 0.00 | 295,000,000.00 |
| 1800 - 010102020402 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 8,926,668.00 | 8,926,668.00 | 91,073,332.00 |
| 1800 - 0101020205 - 19 | TASA APROVECHAMIENTO | 3,000,000,000.00 | 0.00 | 0.00 | 3,000,000,000.00 | 17,390,971.35 | 17,390,971.35 | 2,982,609,028.65 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2020 Hasta: 30/09/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 1800 - CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA (CORPOGUAJIRA)

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|---------------------|------------------|-------------|------------------------|------------------|-------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 1800 - 0101020206 - 12 | FORESTAL MOVILIZACIÓN MATERIAL VEGETAL | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 958,072.00 | 958,072.00 | 14,041,928.00 |
| 1800 - 01010203 | MULTAS, SANCIONES E INTERESES DE MORA | 1,120,631,000.00 | 0.00 | 0.00 | 1,120,631,000.00 | 38,497,614.00 | 38,497,614.00 | 1,082,133,386.00 |
| 1800 - 0101020301 | MULTAS Y SANCIONES | 1,100,631,000.00 | 0.00 | 0.00 | 1,100,631,000.00 | 38,497,614.00 | 38,497,614.00 | 1,062,133,386.00 |
| 1800 - 010102030101 | MULTAS POR INFRACCIONES AMBIENTALES | 1,100,631,000.00 | 0.00 | 0.00 | 1,100,631,000.00 | 38,497,614.00 | 38,497,614.00 | 1,062,133,386.00 |
| 1800 - 01010203010101 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIA ACTUAL | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 6,416,269.00 | 6,416,269.00 | 193,583,731.00 |
| 1800 - 01010203010102 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIAS ANTERIORES | 900,631,000.00 | 0.00 | 0.00 | 900,631,000.00 | 32,081,345.00 | 32,081,345.00 | 868,549,655.00 |
| 1800 - 0101020302 | INTERESES DE MORA | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 1800 - 010102030201 - 05 | INTERESES DE MORA TASAS RETRIBUTIVAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 1800 - 010102030202 - 11 | INTERESES DE MORA TASAS POR UTILIZACIÓN DE AGUAS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 1800 - 010102030203 - 06 | INTERESES DE MORA SEGUIMIENTO A LICENCIAS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 1800 - 01010206 | TRANSFERENCIAS CORRIENTES | 6,087,017,249.00 | 0.00 | 0.00 | 6,087,017,249.00 | 3,687,211,263.73 | 3,687,211,263.73 | 2,399,805,985.27 |
| 1800 - 0101020605 | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 6,087,017,249.00 | 0.00 | 0.00 | 6,087,017,249.00 | 3,687,211,263.73 | 3,687,211,263.73 | 2,399,805,985.27 |
| 1800 - 010102060501 | APORTES NACIÓN | 6,087,017,249.00 | 0.00 | 0.00 | 6,087,017,249.00 | 3,687,211,263.73 | 3,687,211,263.73 | 2,399,805,985.27 |
| 1800 - 01010206050101 - 10 | APN FUNCIONAMIENTO | 3,579,172,000.00 | 0.00 | 0.00 | 3,579,172,000.00 | 3,687,211,263.73 | 3,687,211,263.73 | -108,039,263.73 |
| 1800 - 01010206050102 | APORTE PRESUPUESTO NACIONAL FONDO COMP. AMB | 2,507,845,249.00 | 0.00 | 0.00 | 2,507,845,249.00 | 0.00 | 0.00 | 2,507,845,249.00 |
| 1800 - 0101020605010202 - | F.C.A. INVERSION | 2,507,845,249.00 | 0.00 | 0.00 | 2,507,845,249.00 | 0.00 | 0.00 | 2,507,845,249.00 |
| 1800 - 0102 | RECURSOS CAPITAL | 53,753,751.00 | 2,551,521,000.00 | 0.00 | 2,605,274,751.00 | 2,581,006,392.09 | 2,581,006,392.09 | 24,268,358.91 |
| 1800 - 010205 | RENDIMIENTOS FINANCIEROS | 31,999,751.00 | 0.00 | 0.00 | 31,999,751.00 | 29,485,392.09 | 29,485,392.09 | 2,514,358.91 |
| 1800 - 01020501 | RECURSOS DE LA ENTIDAD | 31,999,751.00 | 0.00 | 0.00 | 31,999,751.00 | 29,485,392.09 | 29,485,392.09 | 2,514,358.91 |
| 1800 - 0102050102 | DEPOSITOS | 31,999,751.00 | 0.00 | 0.00 | 31,999,751.00 | 29,485,392.09 | 29,485,392.09 | 2,514,358.91 |
| 1800 - 010205010202 - 02 | RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELÉCTRICO | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 18,612,938.54 | 18,612,938.54 | -8,612,938.54 |
| 1800 - 010205010205 - 05 | RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,525,471.59 | 2,525,471.59 | -1,525,471.59 |
| 1800 - 010205010207 - 07 | RENDIMIENTOS FINANCIEROS | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 1,395,229.00 | 1,395,229.00 | 6,604,771.00 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2020 Hasta: 30/09/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 1800 - CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA (CORPOGUAJIRA)

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--|--------------------------|-------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 1800 - 010205010211 - 11 | SOBRETASA AMBIENTAL RENDIMIENTOS FINANCIEROS TASAS POR UTILIZACIÓN DE AGUAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 472,826.90 | 472,826.90 | 527,173.10 |
| 1800 - 010205010212 - 12 | RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS | 1,999,751.00 | 0.00 | 0.00 | 1,999,751.00 | 6,478,926.06 | 6,478,926.06 | -4,479,175.06 |
| 1800 - 010205010219 - 19 | RENDIMIENTOS FINANCIEROS TASA APROVECHAMIENTO FORESTAL | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 1800 - 010210 | RECURSOS DEL BALANCE | 0.00 | 2,551,521,000.00 | 0.00 | 2,551,521,000.00 | 2,551,521,000.00 | 2,551,521,000.00 | 0.00 |
| 1800 - 01021001 - 01 | Compensación del Carbón | 0.00 | 1,626,000.00 | 0.00 | 1,626,000.00 | 1,626,000.00 | 1,626,000.00 | 0.00 |
| 1800 - 01021002 - 02 | Transferencias del Sector Eléctrico | 0.00 | 756,601,000.00 | 0.00 | 756,601,000.00 | 756,601,000.00 | 756,601,000.00 | 0.00 |
| 1800 - 01021005 - 05 | Vertimiento a las Fuentes Hídricas | 0.00 | 351,331,000.00 | 0.00 | 351,331,000.00 | 351,331,000.00 | 351,331,000.00 | 0.00 |
| 1800 - 01021006 - 06 | Seguimiento | 0.00 | 2,483,000.00 | 0.00 | 2,483,000.00 | 2,483,000.00 | 2,483,000.00 | 0.00 |
| 1800 - 01021007 - 07 | Porcentaje Ambiental (Propiedad Inmueble) | 0.00 | 654,458,000.00 | 0.00 | 654,458,000.00 | 654,458,000.00 | 654,458,000.00 | 0.00 |
| 1800 - 01021011 - 11 | Utilización del Recurso Hídrico | 0.00 | 122,000,000.00 | 0.00 | 122,000,000.00 | 122,000,000.00 | 122,000,000.00 | 0.00 |
| 1800 - 01021012 - 12 | Movilización licencia permiso multas y monitoreo | 0.00 | 7,338,000.00 | 0.00 | 7,338,000.00 | 7,338,000.00 | 7,338,000.00 | 0.00 |
| 1800 - 01021019 - 19 | Tasa Aprovechamiento Forestal | 0.00 | 628,627,000.00 | 0.00 | 628,627,000.00 | 628,627,000.00 | 628,627,000.00 | 0.00 |
| 1800 - 01021030 - 30 | Recuperacion Incapacidades y otros | 0.00 | 27,057,000.00 | 0.00 | 27,057,000.00 | 27,057,000.00 | 27,057,000.00 | 0.00 |
| 1800 - 010213 - 30 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 21,754,000.00 | 0.00 | 0.00 | 21,754,000.00 | 0.00 | 0.00 | 21,754,000.00 |
| Total Unidad: | | 20,061,485,000.00 | 2,551,521,000.00 | 0.00 | 22,613,006,000.00 | 13,424,359,662.17 | 13,424,359,662.17 | 9,188,646,337.83 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/01/2020 Hasta: 30/09/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:9900 - Sistema General de Regalías SGR - CORPOGUAJIRA

| Identificación Presupuestal | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|--------------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 9900 - 02 | CAPITULO REGALÍAS | 13,311,605,618.67 | 42,961,133,040.21 | 0.00 | 56,272,738,658.88 | 100,885,945.92 | 56,373,624,604.80 | -100,885,945.92 |
| 9900 - 0201 | SISTEMA GENERAL DE REGALÍAS | 0.00 | 42,534,626,065.87 | 0.00 | 42,534,626,065.87 | 0.00 | 42,534,626,065.87 | 0.00 |
| 9900 - 020101 - 991 | Asignaciones Directas | 0.00 | 2,173,461,253.88 | 0.00 | 2,173,461,253.88 | 0.00 | 2,173,461,253.88 | 0.00 |
| 9900 - 020102 - 9901 | Asignaciones Directas - SSF | 0.00 | 5,973,297,382.99 | 0.00 | 5,973,297,382.99 | 0.00 | 5,973,297,382.99 | 0.00 |
| 9900 - 020192 | Asignaciones Directas Otros OCAD | 0.00 | 34,073,566,097.00 | 0.00 | 34,073,566,097.00 | 0.00 | 34,073,566,097.00 | 0.00 |
| 9900 - 02019202 - 992 | Gobernación de La guajira | 0.00 | 34,073,566,097.00 | 0.00 | 34,073,566,097.00 | 0.00 | 34,073,566,097.00 | 0.00 |
| 9900 - 020193 - 993 | Fortalecimiento Secretarías Técnicas de los OCAD | 0.00 | 314,301,332.00 | 0.00 | 314,301,332.00 | 0.00 | 314,301,332.00 | 0.00 |
| 9900 - 0202 | RECURSOS DE CAPITAL | 13,311,605,618.67 | 426,506,974.34 | 0.00 | 13,738,112,593.01 | 100,885,945.92 | 13,838,998,538.93 | -100,885,945.92 |
| 9900 - 020201 | RENDIMIENTOS FINANCIEROS | 0.00 | 426,506,974.34 | 0.00 | 426,506,974.34 | 0.00 | 426,506,974.34 | 0.00 |
| 9900 - 02020101 - 991 | Rendimientos Financieros Asignaciones Directas | 0.00 | 426,506,974.34 | 0.00 | 426,506,974.34 | 0.00 | 426,506,974.34 | 0.00 |
| 9900 - 020202 | EXCEDENTES FINANCIEROS | 13,311,605,618.67 | 0.00 | 0.00 | 13,311,605,618.67 | 100,885,945.92 | 13,412,491,564.59 | -100,885,945.92 |
| 9900 - 02020291 - 991 | Recursos del Balance Asignaciones Directas | 11,747,587,372.67 | 0.00 | 0.00 | 11,747,587,372.67 | 100,885,945.92 | 11,848,473,318.59 | -100,885,945.92 |
| 9900 - 02020292 - 992 | Recursos del Balance Asignaciones Directas OCAD Otros municipios | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 |
| 9900 - 02020293 - 993 | Recursos del Balance Fortalecimiento Secretarías Técnicas de los OCAD | 3,200,279.00 | 0.00 | 0.00 | 3,200,279.00 | 0.00 | 3,200,279.00 | 0.00 |
| 9900 - 02020295 - 995 | Recursos del Balance Fondo de Compensación Regional | 1,360,817,967.00 | 0.00 | 0.00 | 1,360,817,967.00 | 0.00 | 1,360,817,967.00 | 0.00 |
| | Total Unidad: | 13,311,605,618.67 | 42,961,133,040.21 | 0.00 | 56,272,738,658.88 | 100,885,945.92 | 56,373,624,604.80 | -100,885,945.92 |
| | Total Entidad: | 33,373,090,618.67 | 45,512,654,040.21 | 0.00 | 78,885,744,658.88 | 13,525,245,608.09 | 69,797,984,266.97 | 9,087,760,391.91 |

EDER FERNANDO ACUÑA PARODY
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

CRISTIAN ANDRÉS ROYS BRITO
COORDINADOR GESTIÓN FINANCIERA