



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2019 Hasta: 31/08/2019

Vigencia Fiscal: 2019

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 | 19,583,977,342.00 | 1,269,411,861.00 | 630,574,182.00 | 20,222,815,021.00 | 12,246,889,699.91 | 12,246,889,699.91 | 7,975,925,321.09 |
| 1800 - 0101 | INGRESOS CORRIENTES | 19,568,977,342.00 | 0.00 | 630,574,182.00 | 18,938,403,160.00 | 10,950,435,434.14 | 10,950,435,434.14 | 7,987,967,725.86 |
| 1800 - 010101 | INGRESOS TRIBUTARIOS | 4,319,000,000.00 | 0.00 | 409,196,485.00 | 3,909,803,515.00 | 4,377,652,173.00 | 4,377,652,173.00 | -467,848,658.00 |
| 1800 - 01010101 | IMPUESTOS DIRECTOS | 4,319,000,000.00 | 0.00 | 409,196,485.00 | 3,909,803,515.00 | 4,377,652,173.00 | 4,377,652,173.00 | -467,848,658.00 |
| 1800 - 0101010101 - 07 | SOBRETASA AMBIENTAL DE LOS GRAVAMENES A LA PROPIEDAD INMUEBLE | 4,319,000,000.00 | 0.00 | 409,196,485.00 | 3,909,803,515.00 | 4,377,652,173.00 | 4,377,652,173.00 | -467,848,658.00 |
| 1800 - 010102 | INGRESOS NO TRIBUTARIOS | 15,249,977,342.00 | 0.00 | 221,377,697.00 | 15,028,599,645.00 | 6,572,783,261.14 | 6,572,783,261.14 | 8,455,816,383.86 |
| 1800 - 01010201 | CONTRIBUCIONES | 2,799,000,000.00 | 0.00 | 0.00 | 2,799,000,000.00 | 2,361,814,919.00 | 2,361,814,919.00 | 437,185,081.00 |
| 1800 - 0101020103 | CONTRIBUCIONES ESPECIALES | 2,799,000,000.00 | 0.00 | 0.00 | 2,799,000,000.00 | 2,361,814,919.00 | 2,361,814,919.00 | 437,185,081.00 |
| 1800 - 010102010301 - 02 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 2,799,000,000.00 | 0.00 | 0.00 | 2,799,000,000.00 | 2,361,814,919.00 | 2,361,814,919.00 | 437,185,081.00 |
| 1800 - 01010202 | TASAS Y DERECHOS ADMINISTRATIVOS | 4,717,550,000.00 | 0.00 | 221,377,697.00 | 4,496,172,303.00 | 1,967,847,812.14 | 1,967,847,812.14 | 2,528,324,490.86 |
| 1800 - 0101020201 | VERTIMIENTO A LAS FUENTES HIDRICAS TASAS RETRIBUTIVA Y COMPENSATORIAS | 1,399,000,000.00 | 0.00 | 221,377,697.00 | 1,177,622,303.00 | 960,597,992.04 | 960,597,992.04 | 217,024,310.96 |
| 1800 - 010102020101 - 05 | TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL | 499,000,000.00 | 0.00 | 110,688,848.00 | 388,311,152.00 | 213,991,034.00 | 213,991,034.00 | 174,320,118.00 |
| 1800 - 010102020102 - 05 | TASAS RETRIBUTIVAS Y COMPENSATORIAS VIGENCIAS ANTERIORES | 900,000,000.00 | 0.00 | 110,688,849.00 | 789,311,151.00 | 746,606,958.04 | 746,606,958.04 | 42,704,192.96 |
| 1800 - 0101020202 | TASAS POR UTILIZACIÓN DE AGUAS | 319,550,000.00 | 0.00 | 0.00 | 319,550,000.00 | 410,645,045.00 | 410,645,045.00 | -91,095,045.00 |
| 1800 - 010102020201 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL | 269,550,000.00 | 0.00 | 0.00 | 269,550,000.00 | 291,141,374.00 | 291,141,374.00 | -21,591,374.00 |
| 1800 - 010102020202 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 119,503,671.00 | 119,503,671.00 | -69,503,671.00 |
| 1800 - 0101020203 - 12 | DERECHOS LICENCIAS O PERMISOS | 550,000,000.00 | 0.00 | 0.00 | 550,000,000.00 | 202,436,070.10 | 202,436,070.10 | 347,563,929.90 |
| 1800 - 0101020204 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 430,000,000.00 | 0.00 | 0.00 | 430,000,000.00 | 309,457,487.00 | 309,457,487.00 | 120,542,513.00 |
| 1800 - 010102020401 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 330,000,000.00 | 0.00 | 0.00 | 330,000,000.00 | 216,400,773.00 | 216,400,773.00 | 113,599,227.00 |
| 1800 - 010102020402 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 93,056,714.00 | 93,056,714.00 | 6,943,286.00 |
| 1800 - 0101020205 - 19 | TASA APROVECHAMIENTO | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 80,463,183.00 | 80,463,183.00 | 1,919,536,817.00 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2019 Hasta: 31/08/2019

Vigencia Fiscal: 2019

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 | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 | 4,248,035.00 | 4,248,035.00 | 14,751,965.00 |
| 1800 - 01010203 | MULTAS, SANCIONES E INTERESES DE MORA | 1,030,000,000.00 | 0.00 | 0.00 | 1,030,000,000.00 | 142,259,641.00 | 142,259,641.00 | 887,740,359.00 |
| 1800 - 0101020301 | MULTAS Y SANCIONES | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 142,259,641.00 | 142,259,641.00 | 757,740,359.00 |
| 1800 - 010102030101 | MULTAS POR INFRACCIONES AMBIENTALES | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 142,259,641.00 | 142,259,641.00 | 757,740,359.00 |
| 1800 - 01010203010101 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIA ACTUAL | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 6,873,376.00 | 6,873,376.00 | 393,126,624.00 |
| 1800 - 01010203010102 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIAS ANTERIORES | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 135,386,265.00 | 135,386,265.00 | 364,613,735.00 |
| 1800 - 0101020302 | INTERESES DE MORA | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 |
| 1800 - 010102030201 - 05 | INTERESES DE MORA TASAS RETRIBUTIVAS | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| 1800 - 010102030202 - 11 | INTERESES DE MORA TASAS POR UTILIZACIÓN DE AGUAS | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 1800 - 010102030203 - 06 | INTERESES DE MORA SEGUIMIENTO A LICENCIAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 1800 - 01010206 | TRANSFERENCIAS CORRIENTES | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 2,100,860,889.00 | 2,100,860,889.00 | 4,602,566,453.00 |
| 1800 - 0101020605 | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 2,100,860,889.00 | 2,100,860,889.00 | 4,602,566,453.00 |
| 1800 - 010102060501 | APORTES NACIÓN | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 2,100,860,889.00 | 2,100,860,889.00 | 4,602,566,453.00 |
| 1800 - 01010206050101 - 10 | APN FUNCIONAMIENTO | 3,429,762,000.00 | 0.00 | 0.00 | 3,429,762,000.00 | 2,100,860,889.00 | 2,100,860,889.00 | 1,328,901,111.00 |
| 1800 - 01010206050102 | APORTE PRESUPUESTO NACIONAL FONDO COMP. AMB | 3,273,665,342.00 | 0.00 | 0.00 | 3,273,665,342.00 | 0.00 | 0.00 | 3,273,665,342.00 |
| 1800 - 0101020605010201 - | F.C.A. FUNCIONAMIENTO | 477,800,064.00 | 0.00 | 0.00 | 477,800,064.00 | 0.00 | 0.00 | 477,800,064.00 |
| 1800 - 0101020605010202 - | F.C.A. INVERSION | 2,795,865,278.00 | 0.00 | 0.00 | 2,795,865,278.00 | 0.00 | 0.00 | 2,795,865,278.00 |
| 1800 - 0101020606 | Recursos de terceros en consignacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 - 010102060601 | Contratos y/o convenios interadministrativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 - 01010206060101 - 04 | Convenio No. 002875 / 26-06-2019. Transportadora de GAS internacional S.A. ESP - CORPOGUAJIRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 - 01010206060102 - 04 | Convenio No. 007 el 29 de octubre de 2019 con Petrobras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 - 0102 | RECURSOS CAPITAL | 15,000,000.00 | 1,269,411,861.00 | 0.00 | 1,284,411,861.00 | 1,296,454,265.77 | 1,296,454,265.77 | -12,042,404.77 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2019 Hasta: 31/08/2019

Vigencia Fiscal: 2019

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 - 010205 | RENDIMIENTOS FINANCIEROS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 11,720,607.77 | 11,720,607.77 | -6,720,607.77 |
| 1800 - 01020501 | RECURSOS DE LA ENTIDAD | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 11,720,607.77 | 11,720,607.77 | -6,720,607.77 |
| 1800 - 0102050102 | DEPOSITOS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 11,720,607.77 | 11,720,607.77 | -6,720,607.77 |
| 1800 - 010205010202 - 02 | RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELÉCTRICO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 5,950,067.67 | 5,950,067.67 | -4,950,067.67 |
| 1800 - 010205010205 - 05 | RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 884,958.71 | 884,958.71 | 115,041.29 |
| 1800 - 010205010207 - 07 | RENDIMIENTOS FINANCIEROS SOBRETASA AMBIENTAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 3,682,151.00 | 3,682,151.00 | -2,682,151.00 |
| 1800 - 010205010211 - 11 | RENDIMIENTOS FINANCIEROS TASAS POR UTILIZACIÓN DE AGUAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 549,224.78 | 549,224.78 | 450,775.22 |
| 1800 - 010205010212 - 12 | RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 654,205.61 | 654,205.61 | 345,794.39 |
| 1800 - 010210 | RECURSOS DEL BALANCE | 0.00 | 1,269,411,861.00 | 0.00 | 1,269,411,861.00 | 1,269,411,861.00 | 1,269,411,861.00 | 0.00 |
| 1800 - 01021001 - 01 | Compensación del Carbón | 0.00 | 1,657,599.00 | 0.00 | 1,657,599.00 | 1,657,599.00 | 1,657,599.00 | 0.00 |
| 1800 - 01021002 - 02 | Transferencias del Sector Eléctrico | 0.00 | 876,510,519.00 | 0.00 | 876,510,519.00 | 876,510,519.00 | 876,510,519.00 | 0.00 |
| 1800 - 01021004 | Recursos del Balance Convenio con otras entidades | 0.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.00 |
| 1800 - 0102100455 - 04 | Convenio Interadministrativo No. 326 del 30-06-2017 MINMINAS - CORPOGUAJIRA | 0.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.00 |
| 1800 - 01021011 - 11 | Utilización del Recurso Hídrico | 0.00 | 67,812,535.00 | 0.00 | 67,812,535.00 | 67,812,535.00 | 67,812,535.00 | 0.00 |
| 1800 - 01021012 - 12 | Movilización licencia permiso multas y monitoreo | 0.00 | 292,611,236.00 | 0.00 | 292,611,236.00 | 292,611,236.00 | 292,611,236.00 | 0.00 |
| 1800 - 01021030 - 30 | Recuperacion Incapacidades y otros | 0.00 | 25,419,972.00 | 0.00 | 25,419,972.00 | 25,419,972.00 | 25,419,972.00 | 0.00 |
| 1800 - 010213 - 30 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 15,321,797.00 | 15,321,797.00 | -5,321,797.00 |
| Total Unidad: | | 19,583,977,342.00 | 1,269,411,861.00 | 630,574,182.00 | 20,222,815,021.00 | 12,246,889,699.91 | 12,246,889,699.91 | 7,975,925,321.09 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/01/2019 Hasta: 31/08/2019

Vigencia Fiscal: 2019

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 | 37,738,762,087.21 | 0.00 | 51,050,367,705.88 | 51,116,949,436.11 | 51,116,949,436.11 | -66,581,730.23 |
| 9900 - 0201 | SISTEMA GENERAL DE REGALÍAS | 0.00 | 37,312,255,112.87 | 0.00 | 37,312,255,112.87 | 37,312,255,112.87 | 37,312,255,112.87 | 0.00 |
| 9900 - 020101 - 991 | Asignaciones Directas | 0.00 | 2,173,461,253.88 | 0.00 | 2,173,461,253.88 | 2,173,461,253.88 | 2,173,461,253.88 | 0.00 |
| 9900 - 020102 - 9901 | Asignaciones Directas - SSF | 0.00 | 750,926,429.99 | 0.00 | 750,926,429.99 | 750,926,429.99 | 750,926,429.99 | 0.00 |
| 9900 - 020192 | Asignaciones Directas Otros OCAD | 0.00 | 34,073,566,097.00 | 0.00 | 34,073,566,097.00 | 34,073,566,097.00 | 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 | 34,073,566,097.00 | 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 | 314,301,332.00 | 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 | 13,804,694,323.24 | 13,804,694,323.24 | -66,581,730.23 |
| 9900 - 020201 | RENDIMIENTOS FINANCIEROS | 0.00 | 426,506,974.34 | 0.00 | 426,506,974.34 | 426,506,974.34 | 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 | 426,506,974.34 | 426,506,974.34 | 0.00 |
| 9900 - 020202 | EXCEDENTES FINANCIEROS | 13,311,605,618.67 | 0.00 | 0.00 | 13,311,605,618.67 | 13,378,187,348.90 | 13,378,187,348.90 | -66,581,730.23 |
| 9900 - 02020291 - 991 | Recursos del Balance Asignaciones Directas | 11,747,587,372.67 | 0.00 | 0.00 | 11,747,587,372.67 | 11,814,169,102.90 | 11,814,169,102.90 | -66,581,730.23 |
| 9900 - 02020292 - 992 | Recursos del Balance Asignaciones Directas OCAD Otros municipios | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 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 | 3,200,279.00 | 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 | 1,360,817,967.00 | 1,360,817,967.00 | 0.00 |
| | Total Unidad: | 13,311,605,618.67 | 37,738,762,087.21 | 0.00 | 51,050,367,705.88 | 51,116,949,436.11 | 51,116,949,436.11 | -66,581,730.23 |
| | Total Entidad: | 32,895,582,960.67 | 39,008,173,948.21 | 630,574,182.00 | 71,273,182,726.88 | 63,363,839,136.02 | 63,363,839,136.02 | 7,909,343,590.86 |

EDER FERNANDO ACUÑA PARODY
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

CRISTIAN ANDRÉS ROYS BRITO
COORDINADOR GESTIÓN FINANCIERA