



**CORPOGUAJIRA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 1

Desde: 1/01/2020 Hasta: 31/08/2020

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      | 12,094,043,987.41 | 12,094,043,987.41 | 10,518,962,012.59 |
| 1800 - 0101                 | INGRESOS CORRIENTES   | 20,007,731,249.00   | 0.00             | 0.00        | 20,007,731,249.00      | 9,518,404,758.08  | 9,518,404,758.08  | 10,489,326,490.92 |
| 1800 - 010101               | INGRESOS TRIBUTARIOS  | 3,800,000,000.00    | 0.00             | 0.00        | 3,800,000,000.00       | 2,577,903,270.00  | 2,577,903,270.00  | 1,222,096,730.00  |
| 1800 - 01010101             | IMPUESTOS DIRECTOS  | 3,800,000,000.00    | 0.00             | 0.00        | 3,800,000,000.00       | 2,577,903,270.00  | 2,577,903,270.00  | 1,222,096,730.00  |
| 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       | 2,577,903,270.00  | 2,577,903,270.00  | 1,222,096,730.00  |
| 1800 - 010102               | INGRESOS NO TRIBUTARIOS   | 16,207,731,249.00   | 0.00             | 0.00        | 16,207,731,249.00      | 6,940,501,488.08  | 6,940,501,488.08  | 9,267,229,760.92  |
| 1800 - 01010201             | CONTRIBUCIONES  | 3,000,000,000.00    | 0.00             | 0.00        | 3,000,000,000.00       | 2,867,255,307.00  | 2,867,255,307.00  | 132,744,693.00    |
| 1800 - 0101020103           | CONTRIBUCIONES ESPECIALES   | 3,000,000,000.00    | 0.00             | 0.00        | 3,000,000,000.00       | 2,867,255,307.00  | 2,867,255,307.00  | 132,744,693.00    |
| 1800 - 010102010301 - 02    | TRANSFERENCIAS DEL SECTOR ELECTRICO                                   | 3,000,000,000.00    | 0.00             | 0.00        | 3,000,000,000.00       | 2,867,255,307.00  | 2,867,255,307.00  | 132,744,693.00    |
| 1800 - 01010202             | TASAS Y DERECHOS ADMINISTRATIVOS                                      | 6,000,083,000.00    | 0.00             | 0.00        | 6,000,083,000.00       | 798,677,605.35    | 798,677,605.35    | 5,201,405,394.65  |
| 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       | 576,807,076.00    | 576,807,076.00    | 613,192,924.00    |
| 1800 - 010102020101 - 05    | TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL                    | 490,000,000.00      | 0.00             | 0.00        | 490,000,000.00         | 202,233,653.00    | 202,233,653.00    | 287,766,347.00    |
| 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         | 6,253,034.00      | 6,253,034.00      | 593,829,966.00    |
| 1800 - 010102020201 - 11    | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL                        | 400,083,000.00      | 0.00             | 0.00        | 400,083,000.00         | 0.00              | 0.00              | 400,083,000.00    |
| 1800 - 010102020202 - 11    | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES                   | 200,000,000.00      | 0.00             | 0.00        | 200,000,000.00         | 6,253,034.00      | 6,253,034.00      | 193,746,966.00    |
| 1800 - 0101020203 - 12      | DERECHOS LICENCIAS O PERMISOS   | 800,000,000.00      | 0.00             | 0.00        | 800,000,000.00         | 191,155,733.00    | 191,155,733.00    | 608,844,267.00    |
| 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       | 14,609,022.35     | 14,609,022.35     | 2,985,390,977.65  |



**CORPOGUAJIRA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 2

Desde: 1/01/2020 Hasta: 31/08/2020

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<br>MOVILIZACIÓN MATERIAL VEGETAL                    | 15,000,000.00       | 0.00             | 0.00        | 15,000,000.00          | 926,072.00       | 926,072.00        | 14,073,928.00    |
| 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       | 3,236,070,961.73 | 3,236,070,961.73  | 2,850,946,287.27 |
| 1800 - 0101020605           | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO                 | 6,087,017,249.00    | 0.00             | 0.00        | 6,087,017,249.00       | 3,236,070,961.73 | 3,236,070,961.73  | 2,850,946,287.27 |
| 1800 - 010102060501         | APORTES NACIÓN   | 6,087,017,249.00    | 0.00             | 0.00        | 6,087,017,249.00       | 3,236,070,961.73 | 3,236,070,961.73  | 2,850,946,287.27 |
| 1800 - 01010206050101 - 10  | APN FUNCIONAMIENTO   | 3,579,172,000.00    | 0.00             | 0.00        | 3,579,172,000.00       | 3,236,070,961.73 | 3,236,070,961.73  | 343,101,038.27   |
| 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       | 2,575,639,229.33 | 2,575,639,229.33  | 29,635,521.67    |
| 1800 - 010205               | RENDIMIENTOS FINANCIEROS                                     | 31,999,751.00       | 0.00             | 0.00        | 31,999,751.00          | 24,118,229.33    | 24,118,229.33     | 7,881,521.67     |
| 1800 - 01020501             | RECURSOS DE LA ENTIDAD                                       | 31,999,751.00       | 0.00             | 0.00        | 31,999,751.00          | 24,118,229.33    | 24,118,229.33     | 7,881,521.67     |
| 1800 - 0102050102           | DEPOSITOS  | 31,999,751.00       | 0.00             | 0.00        | 31,999,751.00          | 24,118,229.33    | 24,118,229.33     | 7,881,521.67     |
| 1800 - 010205010202 - 02    | RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELÉCTRICO | 10,000,000.00       | 0.00             | 0.00        | 10,000,000.00          | 14,687,910.17    | 14,687,910.17     | -4,687,910.17    |
| 1800 - 010205010205 - 05    | RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS | 1,000,000.00        | 0.00             | 0.00        | 1,000,000.00           | 2,251,357.64     | 2,251,357.64      | -1,251,357.64    |
| 1800 - 010205010207 - 07    | RENDIMIENTOS FINANCIEROS                                     | 8,000,000.00        | 0.00             | 0.00        | 8,000,000.00           | 1,304,822.00     | 1,304,822.00      | 6,695,178.00     |



**CORPOGUAJIRA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 3

Desde: 1/01/2020 Hasta: 31/08/2020

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<br>RENDIMIENTOS FINANCIEROS<br>TASAS POR UTILIZACIÓN DE<br>AGUAS | 1,000,000.00             | 0.00                    | 0.00        | 1,000,000.00             | 403,021.59               | 403,021.59               | 596,978.41               |
| 1800 - 010205010212 - 12    | RENDIMIENTOS FINANCIEROS<br>MOV, LICENCIAS, PERMISOS,<br>MULTAS, MONITOREO Y OTROS   | 1,999,751.00             | 0.00                    | 0.00        | 1,999,751.00             | 5,471,117.93             | 5,471,117.93             | -3,471,366.93            |
| 1800 - 010205010219 - 19    | RENDIMIENTOS FINANCIEROS<br>TASA APROVECHAMIENTO<br>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<br>RECURSOS NO APROPIADOS   | 21,754,000.00            | 0.00                    | 0.00        | 21,754,000.00            | 0.00                     | 0.00                     | 21,754,000.00            |
|                             | <b>Total Unidad:</b>   | <b>20,061,485,000.00</b> | <b>2,551,521,000.00</b> | <b>0.00</b> | <b>22,613,006,000.00</b> | <b>12,094,043,987.41</b> | <b>12,094,043,987.41</b> | <b>10,518,962,012.59</b> |



**CORPOGUAJIRA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 4

Desde: 1/01/2020 Hasta: 31/08/2020

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        | 93,174,833.19            | 56,365,913,492.07        | -93,174,833.19           |
| 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        | 93,174,833.19            | 13,831,287,426.20        | -93,174,833.19           |
| 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        | 93,174,833.19            | 13,404,780,451.86        | -93,174,833.19           |
| 9900 - 02020291 - 991       | Recursos del Balance Asignaciones Directas                            | 11,747,587,372.67        | 0.00                     | 0.00        | 11,747,587,372.67        | 93,174,833.19            | 11,840,762,205.86        | -93,174,833.19           |
| 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                     |
|                             | <b>Total Unidad:</b>  | <b>13,311,605,618.67</b> | <b>42,961,133,040.21</b> | <b>0.00</b> | <b>56,272,738,658.88</b> | <b>93,174,833.19</b>     | <b>56,365,913,492.07</b> | <b>-93,174,833.19</b>    |
|                             | <b>Total Entidad:</b>   | <b>33,373,090,618.67</b> | <b>45,512,654,040.21</b> | <b>0.00</b> | <b>78,885,744,658.88</b> | <b>12,187,218,820.60</b> | <b>68,459,957,479.48</b> | <b>10,425,787,179.40</b> |

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EDER FERNANDO ACUÑA PARODY  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

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**CRISTIAN ANDRÉS ROYS BRITO**  
COORDINADOR GESTIÓN FINANCIERA