



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2019 Hasta: 31/12/2019

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 | 2,396,428,443.00 | 630,574,182.00 | 21,349,831,603.00 | 19,131,803,260.68 | 19,131,803,260.68 | 2,218,028,342.32 |
| 1800 - 0101 | INGRESOS CORRIENTES | 19,568,977,342.00 | 1,127,016,582.00 | 630,574,182.00 | 20,065,419,742.00 | 17,799,915,908.87 | 17,799,915,908.87 | 2,265,503,833.13 |
| 1800 - 010101 | INGRESOS TRIBUTARIOS | 4,319,000,000.00 | 624,309,148.00 | 409,196,485.00 | 4,534,112,663.00 | 4,795,236,027.00 | 4,795,236,027.00 | -261,123,364.00 |
| 1800 - 01010101 | IMPUESTOS DIRECTOS | 4,319,000,000.00 | 624,309,148.00 | 409,196,485.00 | 4,534,112,663.00 | 4,795,236,027.00 | 4,795,236,027.00 | -261,123,364.00 |
| 1800 - 0101010101 - 07 | SOBRETASA AMBIENTAL DE LOS GRAVAMENES A LA PROPIEDAD INMUEBLE | 4,319,000,000.00 | 624,309,148.00 | 409,196,485.00 | 4,534,112,663.00 | 4,795,236,027.00 | 4,795,236,027.00 | -261,123,364.00 |
| 1800 - 010102 | INGRESOS NO TRIBUTARIOS | 15,249,977,342.00 | 502,707,434.00 | 221,377,697.00 | 15,531,307,079.00 | 13,004,679,881.87 | 13,004,679,881.87 | 2,526,627,197.13 |
| 1800 - 01010201 | CONTRIBUCIONES | 2,799,000,000.00 | 118,982,178.00 | 0.00 | 2,917,982,178.00 | 3,498,880,720.00 | 3,498,880,720.00 | -580,898,542.00 |
| 1800 - 0101020103 | CONTRIBUCIONES ESPECIALES | 2,799,000,000.00 | 118,982,178.00 | 0.00 | 2,917,982,178.00 | 3,498,880,720.00 | 3,498,880,720.00 | -580,898,542.00 |
| 1800 - 010102010301 - 02 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 2,799,000,000.00 | 118,982,178.00 | 0.00 | 2,917,982,178.00 | 3,498,880,720.00 | 3,498,880,720.00 | -580,898,542.00 |
| 1800 - 01010202 | TASAS Y DERECHOS ADMINISTRATIVOS | 4,717,550,000.00 | 205,725,256.00 | 221,377,697.00 | 4,701,897,559.00 | 4,805,120,021.20 | 4,805,120,021.20 | -103,222,462.20 |
| 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 | 1,260,575,304.04 | 1,260,575,304.04 | -82,953,001.04 |
| 1800 - 010102020101 - 05 | TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL | 499,000,000.00 | 0.00 | 110,688,848.00 | 388,311,152.00 | 310,575,391.00 | 310,575,391.00 | 77,735,761.00 |
| 1800 - 010102020102 - 05 | TASAS RETRIBUTIVAS Y COMPENSATORIAS VIGENCIAS ANTERIORES | 900,000,000.00 | 0.00 | 110,688,849.00 | 789,311,151.00 | 949,999,913.04 | 949,999,913.04 | -160,688,762.04 |
| 1800 - 0101020202 | TASAS POR UTILIZACIÓN DE AGUAS | 319,550,000.00 | 89,024,810.00 | 0.00 | 408,574,810.00 | 456,870,623.00 | 456,870,623.00 | -48,295,813.00 |
| 1800 - 010102020201 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL | 269,550,000.00 | 89,024,810.00 | 0.00 | 358,574,810.00 | 302,522,701.67 | 302,522,701.67 | 56,052,108.33 |
| 1800 - 010102020202 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 154,347,921.33 | 154,347,921.33 | -104,347,921.33 |
| 1800 - 0101020203 - 12 | DERECHOS LICENCIAS O PERMISOS | 550,000,000.00 | 0.00 | 0.00 | 550,000,000.00 | 384,413,434.98 | 384,413,434.98 | 165,586,565.02 |
| 1800 - 0101020204 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 430,000,000.00 | 0.00 | 0.00 | 430,000,000.00 | 378,999,413.00 | 378,999,413.00 | 51,000,587.00 |
| 1800 - 010102020401 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 330,000,000.00 | 0.00 | 0.00 | 330,000,000.00 | 276,086,002.00 | 276,086,002.00 | 53,913,998.00 |
| 1800 - 010102020402 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 102,913,411.00 | 102,913,411.00 | -2,913,411.00 |
| 1800 - 0101020205 - 19 | TASA APROVECHAMIENTO | 2,000,000,000.00 | 116,700,446.00 | 0.00 | 2,116,700,446.00 | 2,318,676,037.18 | 2,318,676,037.18 | -201,975,591.18 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2019 Hasta: 31/12/2019

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 | 5,585,209.00 | 5,585,209.00 | 13,414,791.00 |
| 1800 - 01010203 | MULTAS, SANCIONES E INTERESES DE MORA | 1,030,000,000.00 | 0.00 | 0.00 | 1,030,000,000.00 | 187,459,018.00 | 187,459,018.00 | 842,540,982.00 |
| 1800 - 0101020301 | MULTAS Y SANCIONES | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 187,459,018.00 | 187,459,018.00 | 712,540,982.00 |
| 1800 - 010102030101 | MULTAS POR INFRACCIONES AMBIENTALES | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 187,459,018.00 | 187,459,018.00 | 712,540,982.00 |
| 1800 - 01010203010101 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIA ACTUAL | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 27,556,532.00 | 27,556,532.00 | 372,443,468.00 |
| 1800 - 01010203010102 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIAS ANTERIORES | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 159,902,486.00 | 159,902,486.00 | 340,097,514.00 |
| 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 | 178,000,000.00 | 0.00 | 6,881,427,342.00 | 4,513,220,122.67 | 4,513,220,122.67 | 2,368,207,219.33 |
| 1800 - 0101020605 | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 4,440,220,122.67 | 4,440,220,122.67 | 2,263,207,219.33 |
| 1800 - 010102060501 | APORTES NACIÓN | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 4,440,220,122.67 | 4,440,220,122.67 | 2,263,207,219.33 |
| 1800 - 01010206050101 - 10 | APN FUNCIONAMIENTO | 3,429,762,000.00 | 0.00 | 0.00 | 3,429,762,000.00 | 3,429,112,336.67 | 3,429,112,336.67 | 649,663.33 |
| 1800 - 01010206050102 | APORTE PRESUPUESTO NACIONAL FONDO COMP. AMB | 3,273,665,342.00 | 0.00 | 0.00 | 3,273,665,342.00 | 1,011,107,786.00 | 1,011,107,786.00 | 2,262,557,556.00 |
| 1800 - 0101020605010201 - | F.C.A. FUNCIONAMIENTO | 477,800,064.00 | 0.00 | 0.00 | 477,800,064.00 | 439,894,672.00 | 439,894,672.00 | 37,905,392.00 |
| 1800 - 0101020605010202 - | F.C.A. INVERSION | 2,795,865,278.00 | 0.00 | 0.00 | 2,795,865,278.00 | 571,213,114.00 | 571,213,114.00 | 2,224,652,164.00 |
| 1800 - 0101020606 | Recursos de terceros en consignacion | 0.00 | 178,000,000.00 | 0.00 | 178,000,000.00 | 73,000,000.00 | 73,000,000.00 | 105,000,000.00 |
| 1800 - 010102060601 | Contratos y/o convenios interadministrativos | 0.00 | 178,000,000.00 | 0.00 | 178,000,000.00 | 73,000,000.00 | 73,000,000.00 | 105,000,000.00 |
| 1800 - 01010206060101 - 04 | Convenio No. 002875 / 26-06-2019. Transportadora de GAS internacional S.A. ESP - CORPOGUAJIRA | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 45,000,000.00 | 45,000,000.00 | 105,000,000.00 |
| 1800 - 01010206060102 - 04 | Convenio No. 007 el 29 de octubre de 2019 con Petrobras | 0.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 28,000,000.00 | 28,000,000.00 | 0.00 |
| 1800 - 0102 | RECURSOS CAPITAL | 15,000,000.00 | 1,269,411,861.00 | 0.00 | 1,284,411,861.00 | 1,331,887,351.81 | 1,331,887,351.81 | -47,475,490.81 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2019 Hasta: 31/12/2019

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 | 30,799,204.81 | 30,799,204.81 | -25,799,204.81 |
| 1800 - 01020501 | RECURSOS DE LA ENTIDAD | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 30,799,204.81 | 30,799,204.81 | -25,799,204.81 |
| 1800 - 0102050102 | DEPOSITOS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 30,799,204.81 | 30,799,204.81 | -25,799,204.81 |
| 1800 - 010205010202 - 02 | RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELÉCTRICO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 18,932,306.26 | 18,932,306.26 | -17,932,306.26 |
| 1800 - 010205010205 - 05 | RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,108,736.58 | 2,108,736.58 | -1,108,736.58 |
| 1800 - 010205010207 - 07 | RENDIMIENTOS FINANCIEROS SOBRETASA AMBIENTAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 6,098,957.00 | 6,098,957.00 | -5,098,957.00 |
| 1800 - 010205010211 - 11 | RENDIMIENTOS FINANCIEROS TASAS POR UTILIZACIÓN DE AGUAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,120,169.32 | 1,120,169.32 | -120,169.32 |
| 1800 - 010205010212 - 12 | RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,539,035.65 | 2,539,035.65 | -1,539,035.65 |
| 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 | 31,676,286.00 | 31,676,286.00 | -21,676,286.00 |
| Total Unidad: | | 19,583,977,342.00 | 2,396,428,443.00 | 630,574,182.00 | 21,349,831,603.00 | 19,131,803,260.68 | 19,131,803,260.68 | 2,218,028,342.32 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/01/2019 Hasta: 31/12/2019

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 | 42,961,133,040.21 | 0.00 | 56,272,738,658.88 | 56,272,738,658.88 | 56,272,738,658.88 | 0.00 |
| 9900 - 0201 | SISTEMA GENERAL DE REGALÍAS | 0.00 | 42,534,626,065.87 | 0.00 | 42,534,626,065.87 | 42,534,626,065.87 | 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 | 2,173,461,253.88 | 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 | 5,973,297,382.99 | 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 | 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 | 13,738,112,593.01 | 13,738,112,593.01 | 0.00 |
| 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 | 13,311,605,618.67 | 13,311,605,618.67 | 0.00 |
| 9900 - 02020291 - 991 | Recursos del Balance Asignaciones Directas | 11,747,587,372.67 | 0.00 | 0.00 | 11,747,587,372.67 | 11,747,587,372.67 | 11,747,587,372.67 | 0.00 |
| 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 | 42,961,133,040.21 | 0.00 | 56,272,738,658.88 | 56,272,738,658.88 | 56,272,738,658.88 | 0.00 |
| | Total Entidad: | 32,895,582,960.67 | 45,357,561,483.21 | 630,574,182.00 | 77,622,570,261.88 | 75,404,541,919.56 | 75,404,541,919.56 | 2,218,028,342.32 |

EDER FERNANDO ACUÑA PARODY
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

CRISTIAN ANDRÉS ROYS BRITO
COORDINADOR GESTIÓN FINANCIERA