



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

Hoja No. 1

Desde: 1/01/2019 Hasta: 30/11/2019

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	17,571,335,620.26	17,571,335,620.26	3,778,495,982.74
1800 - 0101	INGRESOS CORRIENTES	19,568,977,342.00	1,127,016,582.00	630,574,182.00	20,065,419,742.00	16,257,979,160.79	16,257,979,160.79	3,807,440,581.21
1800 - 010101	INGRESOS TRIBUTARIOS	4,319,000,000.00	624,309,148.00	409,196,485.00	4,534,112,663.00	4,692,293,059.00	4,692,293,059.00	-158,180,396.00
1800 - 01010101	IMPUESTOS DIRECTOS	4,319,000,000.00	624,309,148.00	409,196,485.00	4,534,112,663.00	4,692,293,059.00	4,692,293,059.00	-158,180,396.00
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	4,692,293,059.00	4,692,293,059.00	-158,180,396.00
1800 - 010102	INGRESOS NO TRIBUTARIOS	15,249,977,342.00	502,707,434.00	221,377,697.00	15,531,307,079.00	11,565,686,101.79	11,565,686,101.79	3,965,620,977.21
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	4,490,322,456.12	4,490,322,456.12	211,575,102.88
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	1,234,372,758.04	1,234,372,758.04	-56,750,455.04
1800 - 010102020101 - 05	TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL	499,000,000.00	0.00	110,688,848.00	388,311,152.00	310,220,176.00	310,220,176.00	78,090,976.00
1800 - 010102020102 - 05	TASAS RETRIBUTIVAS Y COMPENSATORIAS VIGENCIAS ANTERIORES	900,000,000.00	0.00	110,688,849.00	789,311,151.00	924,152,582.04	924,152,582.04	-134,841,431.04
1800 - 0101020202	TASAS POR UTILIZACIÓN DE AGUAS	319,550,000.00	89,024,810.00	0.00	408,574,810.00	452,030,488.00	452,030,488.00	-43,455,678.00
1800 - 010102020201 - 11	TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL	269,550,000.00	89,024,810.00	0.00	358,574,810.00	303,622,368.67	303,622,368.67	54,952,441.33
1800 - 010102020202 - 11	TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES	50,000,000.00	0.00	0.00	50,000,000.00	148,408,119.33	148,408,119.33	-98,408,119.33
1800 - 0101020203 - 12	DERECHOS LICENCIAS O PERMISOS	550,000,000.00	0.00	0.00	550,000,000.00	315,841,383.98	315,841,383.98	234,158,616.02
1800 - 0101020204	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	430,000,000.00	0.00	0.00	430,000,000.00	354,174,572.00	354,174,572.00	75,825,428.00
1800 - 010102020401 - 06	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL	330,000,000.00	0.00	0.00	330,000,000.00	251,771,136.00	251,771,136.00	78,228,864.00
1800 - 010102020402 - 06	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES	100,000,000.00	0.00	0.00	100,000,000.00	102,403,436.00	102,403,436.00	-2,403,436.00
1800 - 0101020205 - 19	TASA APROVECHAMIENTO	2,000,000,000.00	116,700,446.00	0.00	2,116,700,446.00	2,128,665,332.10	2,128,665,332.10	-11,964,886.10



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

Hoja No. 2

Desde: 1/01/2019 Hasta: 30/11/2019

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	5,237,922.00	5,237,922.00	13,762,078.00
1800 - 01010203	MULTAS, SANCIONES E INTERESES DE MORA	1,030,000,000.00	0.00	0.00	1,030,000,000.00	179,176,720.00	179,176,720.00	850,823,280.00
1800 - 0101020301	MULTAS Y SANCIONES	900,000,000.00	0.00	0.00	900,000,000.00	179,176,720.00	179,176,720.00	720,823,280.00
1800 - 010102030101	MULTAS POR INFRACCIONES AMBIENTALES	900,000,000.00	0.00	0.00	900,000,000.00	179,176,720.00	179,176,720.00	720,823,280.00
1800 - 01010203010101 - 12	MULTAS POR INFRACCIONES AMBIENTALES VIGENCIA ACTUAL	400,000,000.00	0.00	0.00	400,000,000.00	19,274,234.00	19,274,234.00	380,725,766.00
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	3,397,306,205.67	3,397,306,205.67	3,484,121,136.33
1800 - 0101020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	6,703,427,342.00	0.00	0.00	6,703,427,342.00	3,397,306,205.67	3,397,306,205.67	3,306,121,136.33
1800 - 010102060501	APORTES NACIÓN	6,703,427,342.00	0.00	0.00	6,703,427,342.00	3,397,306,205.67	3,397,306,205.67	3,306,121,136.33
1800 - 01010206050101 - 10	APN FUNCIONAMIENTO	3,429,762,000.00	0.00	0.00	3,429,762,000.00	2,978,729,205.67	2,978,729,205.67	451,032,794.33
1800 - 01010206050102	APORTE PRESUPUESTO NACIONAL FONDO COMP. AMB	3,273,665,342.00	0.00	0.00	3,273,665,342.00	418,577,000.00	418,577,000.00	2,855,088,342.00
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	418,577,000.00	418,577,000.00	2,377,288,278.00
1800 - 0101020606	Recursos de terceros en consignacion	0.00	178,000,000.00	0.00	178,000,000.00	0.00	0.00	178,000,000.00
1800 - 010102060601	Contratos y/o convenios interadministrativos	0.00	178,000,000.00	0.00	178,000,000.00	0.00	0.00	178,000,000.00
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	0.00	0.00	150,000,000.00
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	0.00	0.00	28,000,000.00
1800 - 0102	RECURSOS CAPITAL	15,000,000.00	1,269,411,861.00	0.00	1,284,411,861.00	1,313,356,459.47	1,313,356,459.47	-28,944,598.47



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

Hoja No. 3

Desde: 1/01/2019 Hasta: 30/11/2019

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	20,901,366.47	20,901,366.47	-15,901,366.47
1800 - 01020501	RECURSOS DE LA ENTIDAD	5,000,000.00	0.00	0.00	5,000,000.00	20,901,366.47	20,901,366.47	-15,901,366.47
1800 - 0102050102	DEPOSITOS	5,000,000.00	0.00	0.00	5,000,000.00	20,901,366.47	20,901,366.47	-15,901,366.47
1800 - 010205010202 - 02	RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1,000,000.00	0.00	0.00	1,000,000.00	11,418,507.15	11,418,507.15	-10,418,507.15
1800 - 010205010205 - 05	RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS	1,000,000.00	0.00	0.00	1,000,000.00	1,737,690.16	1,737,690.16	-737,690.16
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	1,031,405.77	1,031,405.77	-31,405.77
1800 - 010205010212 - 12	RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	3,031,612.39	3,031,612.39	-2,031,612.39
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	23,043,232.00	23,043,232.00	-13,043,232.00
<b>Total Unidad:</b>		<b>19,583,977,342.00</b>	<b>2,396,428,443.00</b>	<b>630,574,182.00</b>	<b>21,349,831,603.00</b>	<b>17,571,335,620.26</b>	<b>17,571,335,620.26</b>	<b>3,778,495,982.74</b>



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

Hoja No. 4

Desde: 1/01/2019 Hasta: 30/11/2019

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	56,385,382,835.48	56,385,382,835.48	-112,644,176.60
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	13,850,756,769.61	13,850,756,769.61	-112,644,176.60
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	13,424,249,795.27	13,424,249,795.27	-112,644,176.60
9900 - 02020291 - 991	Recursos del Balance Asignaciones Directas	11,747,587,372.67	0.00	0.00	11,747,587,372.67	11,860,231,549.27	11,860,231,549.27	-112,644,176.60
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
	<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>56,385,382,835.48</b>	<b>56,385,382,835.48</b>	<b>-112,644,176.60</b>
	<b>Total Entidad:</b>	<b>32,895,582,960.67</b>	<b>45,357,561,483.21</b>	<b>630,574,182.00</b>	<b>77,622,570,261.88</b>	<b>73,956,718,455.74</b>	<b>73,956,718,455.74</b>	<b>3,665,851,806.14</b>

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EDER FERNANDO ACUÑA PARODY  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

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**CRISTIAN ANDRÉS ROYS BRITO**  
COORDINADOR GESTIÓN FINANCIERA