



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2019 Hasta: 31/10/2019

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 | 2,368,428,443.00 | 630,574,182.00 | 21,321,831,603.00 | 16,483,723,445.84 | 16,483,723,445.84 | 4,838,108,157.16 |
| 1800 - 0101 | INGRESOS CORRIENTES | 19,568,977,342.00 | 1,099,016,582.00 | 630,574,182.00 | 20,037,419,742.00 | 15,176,324,564.35 | 15,176,324,564.35 | 4,861,095,177.65 |
| 1800 - 010101 | INGRESOS TRIBUTARIOS | 4,319,000,000.00 | 624,309,148.00 | 409,196,485.00 | 4,534,112,663.00 | 4,674,741,809.00 | 4,674,741,809.00 | -140,629,146.00 |
| 1800 - 01010101 | IMPUESTOS DIRECTOS | 4,319,000,000.00 | 624,309,148.00 | 409,196,485.00 | 4,534,112,663.00 | 4,674,741,809.00 | 4,674,741,809.00 | -140,629,146.00 |
| 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 | 4,674,741,809.00 | 4,674,741,809.00 | -140,629,146.00 |
| 1800 - 010102 | INGRESOS NO TRIBUTARIOS | 15,249,977,342.00 | 474,707,434.00 | 221,377,697.00 | 15,503,307,079.00 | 10,501,582,755.35 | 10,501,582,755.35 | 5,001,724,323.65 |
| 1800 - 01010201 | CONTRIBUCIONES | 2,799,000,000.00 | 118,982,178.00 | 0.00 | 2,917,982,178.00 | 2,910,711,503.00 | 2,910,711,503.00 | 7,270,675.00 |
| 1800 - 0101020103 | CONTRIBUCIONES ESPECIALES | 2,799,000,000.00 | 118,982,178.00 | 0.00 | 2,917,982,178.00 | 2,910,711,503.00 | 2,910,711,503.00 | 7,270,675.00 |
| 1800 - 010102010301 - 02 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 2,799,000,000.00 | 118,982,178.00 | 0.00 | 2,917,982,178.00 | 2,910,711,503.00 | 2,910,711,503.00 | 7,270,675.00 |
| 1800 - 01010202 | TASAS Y DERECHOS ADMINISTRATIVOS | 4,717,550,000.00 | 205,725,256.00 | 221,377,697.00 | 4,701,897,559.00 | 4,337,897,605.35 | 4,337,897,605.35 | 363,999,953.65 |
| 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 | 1,145,604,946.04 | 1,145,604,946.04 | 32,017,356.96 |
| 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 | 835,384,770.04 | 835,384,770.04 | -46,073,619.04 |
| 1800 - 0101020202 | TASAS POR UTILIZACIÓN DE AGUAS | 319,550,000.00 | 89,024,810.00 | 0.00 | 408,574,810.00 | 446,615,569.33 | 446,615,569.33 | -38,040,759.33 |
| 1800 - 010102020201 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL | 269,550,000.00 | 89,024,810.00 | 0.00 | 358,574,810.00 | 303,490,030.00 | 303,490,030.00 | 55,084,780.00 |
| 1800 - 010102020202 - 11 | TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 143,125,539.33 | 143,125,539.33 | -93,125,539.33 |
| 1800 - 0101020203 - 12 | DERECHOS LICENCIAS O PERMISOS | 550,000,000.00 | 0.00 | 0.00 | 550,000,000.00 | 279,904,703.98 | 279,904,703.98 | 270,095,296.02 |
| 1800 - 0101020204 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 430,000,000.00 | 0.00 | 0.00 | 430,000,000.00 | 332,913,736.00 | 332,913,736.00 | 97,086,264.00 |
| 1800 - 010102020401 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 330,000,000.00 | 0.00 | 0.00 | 330,000,000.00 | 231,722,518.00 | 231,722,518.00 | 98,277,482.00 |
| 1800 - 010102020402 - 06 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 101,191,218.00 | 101,191,218.00 | -1,191,218.00 |
| 1800 - 0101020205 - 19 | TASA APROVECHAMIENTO | 2,000,000,000.00 | 116,700,446.00 | 0.00 | 2,116,700,446.00 | 2,127,948,434.00 | 2,127,948,434.00 | -11,247,988.00 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2019 Hasta: 31/10/2019

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 | 4,910,216.00 | 4,910,216.00 | 14,089,784.00 |
| 1800 - 01010203 | MULTAS, SANCIONES E INTERESES DE MORA | 1,030,000,000.00 | 0.00 | 0.00 | 1,030,000,000.00 | 159,210,739.00 | 159,210,739.00 | 870,789,261.00 |
| 1800 - 0101020301 | MULTAS Y SANCIONES | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 159,210,739.00 | 159,210,739.00 | 740,789,261.00 |
| 1800 - 010102030101 | MULTAS POR INFRACCIONES AMBIENTALES | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 159,210,739.00 | 159,210,739.00 | 740,789,261.00 |
| 1800 - 01010203010101 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIA ACTUAL | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 14,006,820.00 | 14,006,820.00 | 385,993,180.00 |
| 1800 - 01010203010102 - 12 | MULTAS POR INFRACCIONES AMBIENTALES VIGENCIAS ANTERIORES | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 145,203,919.00 | 145,203,919.00 | 354,796,081.00 |
| 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 | 150,000,000.00 | 0.00 | 6,853,427,342.00 | 3,093,762,908.00 | 3,093,762,908.00 | 3,759,664,434.00 |
| 1800 - 0101020605 | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 3,093,762,908.00 | 3,093,762,908.00 | 3,609,664,434.00 |
| 1800 - 010102060501 | APORTES NACIÓN | 6,703,427,342.00 | 0.00 | 0.00 | 6,703,427,342.00 | 3,093,762,908.00 | 3,093,762,908.00 | 3,609,664,434.00 |
| 1800 - 01010206050101 - 10 | APN FUNCIONAMIENTO | 3,429,762,000.00 | 0.00 | 0.00 | 3,429,762,000.00 | 2,675,185,908.00 | 2,675,185,908.00 | 754,576,092.00 |
| 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 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 |
| 1800 - 010102060601 | Contratos y/o convenios interadministrativos | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 |
| 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 | 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 | 1,307,398,881.49 | 1,307,398,881.49 | -22,987,020.49 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2019 Hasta: 31/10/2019

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 | 18,719,539.49 | 18,719,539.49 | -13,719,539.49 |
| 1800 - 01020501 | RECURSOS DE LA ENTIDAD | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 18,719,539.49 | 18,719,539.49 | -13,719,539.49 |
| 1800 - 0102050102 | DEPOSITOS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 18,719,539.49 | 18,719,539.49 | -13,719,539.49 |
| 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 | 1,501,611.11 | 1,501,611.11 | -501,611.11 |
| 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 | 915,674.44 | 915,674.44 | 84,325.56 |
| 1800 - 010205010212 - 12 | RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,201,595.79 | 1,201,595.79 | -201,595.79 |
| 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 | 19,267,481.00 | 19,267,481.00 | -9,267,481.00 |
| Total Unidad: | | 19,583,977,342.00 | 2,368,428,443.00 | 630,574,182.00 | 21,321,831,603.00 | 16,483,723,445.84 | 16,483,723,445.84 | 4,838,108,157.16 |



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 1/01/2019 Hasta: 31/10/2019

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 | 51,145,765,598.06 | 51,145,765,598.06 | -95,397,892.18 |
| 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 | 13,833,510,485.19 | 13,833,510,485.19 | -95,397,892.18 |
| 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 | 13,407,003,510.85 | 13,407,003,510.85 | -95,397,892.18 |
| 9900 - 02020291 - 991 | Recursos del Balance Asignaciones Directas | 11,747,587,372.67 | 0.00 | 0.00 | 11,747,587,372.67 | 11,842,985,264.85 | 11,842,985,264.85 | -95,397,892.18 |
| 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 | 51,145,765,598.06 | 51,145,765,598.06 | -95,397,892.18 |
| | Total Entidad: | 32,895,582,960.67 | 40,107,190,530.21 | 630,574,182.00 | 72,372,199,308.88 | 67,629,489,043.90 | 67,629,489,043.90 | 4,742,710,264.98 |

EDER FERNANDO ACUÑA PARODY
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

CRISTIAN ANDRÉS ROYS BRITO
COORDINADOR GESTIÓN FINANCIERA