



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

Hoja No. 1

Desde: 1/01/2019 Hasta: 30/09/2019

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	13,471,214,436.69	13,471,214,436.69	6,751,600,584.31
1800 - 0101	INGRESOS CORRIENTES	19,568,977,342.00	0.00	630,574,182.00	18,938,403,160.00	12,169,753,848.14	12,169,753,848.14	6,768,649,311.86
1800 - 010101	INGRESOS TRIBUTARIOS	4,319,000,000.00	0.00	409,196,485.00	3,909,803,515.00	4,527,153,349.00	4,527,153,349.00	-617,349,834.00
1800 - 01010101	IMPUESTOS DIRECTOS	4,319,000,000.00	0.00	409,196,485.00	3,909,803,515.00	4,527,153,349.00	4,527,153,349.00	-617,349,834.00
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	4,527,153,349.00	4,527,153,349.00	-617,349,834.00
1800 - 010102	INGRESOS NO TRIBUTARIOS	15,249,977,342.00	0.00	221,377,697.00	15,028,599,645.00	7,642,600,499.14	7,642,600,499.14	7,385,999,145.86
1800 - 01010201	CONTRIBUCIONES	2,799,000,000.00	0.00	0.00	2,799,000,000.00	2,606,918,718.00	2,606,918,718.00	192,081,282.00
1800 - 0101020103	CONTRIBUCIONES ESPECIALES	2,799,000,000.00	0.00	0.00	2,799,000,000.00	2,606,918,718.00	2,606,918,718.00	192,081,282.00
1800 - 010102010301 - 02	TRANSFERENCIAS DEL SECTOR ELECTRICO	2,799,000,000.00	0.00	0.00	2,799,000,000.00	2,606,918,718.00	2,606,918,718.00	192,081,282.00
1800 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	4,717,550,000.00	0.00	221,377,697.00	4,496,172,303.00	2,125,275,308.14	2,125,275,308.14	2,370,896,994.86
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	1,056,837,134.04	1,056,837,134.04	120,785,168.96
1800 - 010102020101 - 05	TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL	499,000,000.00	0.00	110,688,848.00	388,311,152.00	221,452,364.00	221,452,364.00	166,858,788.00
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	0.00	0.00	319,550,000.00	427,583,035.00	427,583,035.00	-108,033,035.00
1800 - 010102020201 - 11	TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL	269,550,000.00	0.00	0.00	269,550,000.00	303,490,030.00	303,490,030.00	-33,940,030.00
1800 - 010102020202 - 11	TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES	50,000,000.00	0.00	0.00	50,000,000.00	124,093,005.00	124,093,005.00	-74,093,005.00
1800 - 0101020203 - 12	DERECHOS LICENCIAS O PERMISOS	550,000,000.00	0.00	0.00	550,000,000.00	232,195,673.10	232,195,673.10	317,804,326.90
1800 - 0101020204	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	430,000,000.00	0.00	0.00	430,000,000.00	323,779,912.00	323,779,912.00	106,220,088.00
1800 - 010102020401 - 06	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL	330,000,000.00	0.00	0.00	330,000,000.00	230,372,205.00	230,372,205.00	99,627,795.00
1800 - 010102020402 - 06	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES	100,000,000.00	0.00	0.00	100,000,000.00	93,407,707.00	93,407,707.00	6,592,293.00
1800 - 0101020205 - 19	TASA APROVECHAMIENTO	2,000,000,000.00	0.00	0.00	2,000,000,000.00	80,568,906.00	80,568,906.00	1,919,431,094.00



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

Hoja No. 2

Desde: 1/01/2019 Hasta: 30/09/2019

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	4,310,648.00	4,310,648.00	14,689,352.00
1800 - 01010203	MULTAS, SANCIONES E INTERESES DE MORA	1,030,000,000.00	0.00	0.00	1,030,000,000.00	149,393,084.00	149,393,084.00	880,606,916.00
1800 - 0101020301	MULTAS Y SANCIONES	900,000,000.00	0.00	0.00	900,000,000.00	149,393,084.00	149,393,084.00	750,606,916.00
1800 - 010102030101	MULTAS POR INFRACCIONES AMBIENTALES	900,000,000.00	0.00	0.00	900,000,000.00	149,393,084.00	149,393,084.00	750,606,916.00
1800 - 01010203010101 - 12	MULTAS POR INFRACCIONES AMBIENTALES VIGENCIA ACTUAL	400,000,000.00	0.00	0.00	400,000,000.00	10,605,434.00	10,605,434.00	389,394,566.00
1800 - 01010203010102 - 12	MULTAS POR INFRACCIONES AMBIENTALES VIGENCIAS ANTERIORES	500,000,000.00	0.00	0.00	500,000,000.00	138,787,650.00	138,787,650.00	361,212,350.00
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	2,761,013,389.00	2,761,013,389.00	3,942,413,953.00
1800 - 0101020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	6,703,427,342.00	0.00	0.00	6,703,427,342.00	2,761,013,389.00	2,761,013,389.00	3,942,413,953.00
1800 - 010102060501	APORTES NACIÓN	6,703,427,342.00	0.00	0.00	6,703,427,342.00	2,761,013,389.00	2,761,013,389.00	3,942,413,953.00
1800 - 01010206050101 - 10	APN FUNCIONAMIENTO	3,429,762,000.00	0.00	0.00	3,429,762,000.00	2,342,436,389.00	2,342,436,389.00	1,087,325,611.00
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	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	1,301,460,588.55	1,301,460,588.55	-17,048,727.55



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

Hoja No. 3

Desde: 1/01/2019 Hasta: 30/09/2019

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	14,483,599.55	14,483,599.55	-9,483,599.55
1800 - 01020501	RECURSOS DE LA ENTIDAD	5,000,000.00	0.00	0.00	5,000,000.00	14,483,599.55	14,483,599.55	-9,483,599.55
1800 - 0102050102	DEPOSITOS	5,000,000.00	0.00	0.00	5,000,000.00	14,483,599.55	14,483,599.55	-9,483,599.55
1800 - 010205010202 - 02	RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1,000,000.00	0.00	0.00	1,000,000.00	8,270,675.42	8,270,675.42	-7,270,675.42
1800 - 010205010205 - 05	RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS	1,000,000.00	0.00	0.00	1,000,000.00	1,060,292.84	1,060,292.84	-60,292.84
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	678,945.35	678,945.35	321,054.65
1800 - 010205010212 - 12	RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS	1,000,000.00	0.00	0.00	1,000,000.00	791,534.94	791,534.94	208,465.06
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	17,565,128.00	17,565,128.00	-7,565,128.00
<b>Total Unidad:</b>		<b>19,583,977,342.00</b>	<b>1,269,411,861.00</b>	<b>630,574,182.00</b>	<b>20,222,815,021.00</b>	<b>13,471,214,436.69</b>	<b>13,471,214,436.69</b>	<b>6,751,600,584.31</b>



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

Hoja No. 4

Desde: 1/01/2019 Hasta: 30/09/2019

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	51,131,210,228.32	51,131,210,228.32	-80,842,522.44
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	13,818,955,115.45	13,818,955,115.45	-80,842,522.44
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	13,392,448,141.11	13,392,448,141.11	-80,842,522.44
9900 - 02020291 - 991	Recursos del Balance Asignaciones Directas	11,747,587,372.67	0.00	0.00	11,747,587,372.67	11,828,429,895.11	11,828,429,895.11	-80,842,522.44
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>37,738,762,087.21</b>	<b>0.00</b>	<b>51,050,367,705.88</b>	<b>51,131,210,228.32</b>	<b>51,131,210,228.32</b>	<b>-80,842,522.44</b>
	<b>Total Entidad:</b>	<b>32,895,582,960.67</b>	<b>39,008,173,948.21</b>	<b>630,574,182.00</b>	<b>71,273,182,726.88</b>	<b>64,602,424,665.01</b>	<b>64,602,424,665.01</b>	<b>6,670,758,061.87</b>

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EDER FERNANDO ACUÑA PARODY  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

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**CRISTIAN ANDRÉS ROYS BRITO**  
COORDINADOR GESTIÓN FINANCIERA