



CORPORACIÓN AUTÓNOMA REGIONAL DE LA GUAJIRA - CORPOGUAJIRA

892.115.314-9

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADA

Vigencia Fiscal: 2022- Acumulado a: 2023/11/30 - Recurso: NACION - PROPIOS

Rubro	Nombre	Apr. Inicial	Apr. Adicional	Apr. Reducida	Apr. Modificaciones	Apr. Definitiva	Ingresos En Efectivo	Ingresos NO Tesorales	Total Ingresos	Derechos por Cobrar	Apr. Por Recaudar
2022 3218 - 1 -	INGRESOS DE CORPOGUAJIRA	16,105,353,000.00	45,431,721,288.00	0.00	45,431,721,288.00	61,537,074,288.00	45,052,373,804.69	10,386,272,559.00	60,382,361,932.69	9,231,135,389.93	1,154,712,355.31
2022 3218 - 1 01 -	INGRESOS CORRIENTES	16,105,353,000.00	30,101,733,160.00	0.00	30,101,733,160.00	46,207,086,160.00	44,715,301,903.84	0.00	44,715,301,903.84	9,231,135,389.93	1,491,784,256.16
2022 3218 - 1 01 01 -	INGRESOS TRIBUTARIOS	5,300,000,000.00	0.00	0.00	0.00	5,300,000,000.00	5,349,248,970.71	0.00	5,349,248,970.71	0.00	-49,248,970.71
2022 3218 - 1 01 01 01 01 - 07	SOBRETASA AMBIENTAL DE LOS GRAVAMENES A LA PROPIEDAD INMUEBLE	5,300,000,000.00	0.00	0.00	0.00	5,300,000,000.00	5,349,248,970.71	0.00	5,349,248,970.71	0.00	-49,248,970.71
2022 3218 - 1 01 02 -	INGRESOS NO TRIBUTARIOS	10,805,353,000.00	30,101,733,160.00	0.00	30,101,733,160.00	40,907,086,160.00	39,366,052,933.13	0.00	39,366,052,933.13	9,231,135,389.93	1,541,033,226.87
2022 3218 - 1 01 02 01 03 -	CONTRIBUCIONES ESPECIALES	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	3,412,608,159.00	0.00	3,412,608,159.00	0.00	-412,608,159.00
2022 3218 - 1 01 02 01 03 01 - 02	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	3,412,608,159.00	0.00	3,412,608,159.00	0.00	-412,608,159.00
2022 3218 - 1 01 02 02 01 -	VERTIMIENTO A LAS FUENTES HIDRICAS TASAS RETRIBUTIVA Y COMPENSATORIAS	800,000,000.00	0.00	0.00	0.00	800,000,000.00	188,260,601.66	0.00	188,260,601.66	5,865,004,460.73	611,739,398.34
2022 3218 - 1 01 02 02 01 01 - 05	TASAS RETRIBUTIVAS Y COPENSATORIAS VIGENCIA ACTUAL	400,000,000.00	0.00	0.00	0.00	400,000,000.00	182,630,605.06	0.00	182,630,605.06	563,010,603.94	217,369,394.94
2022 3218 - 1 01 02 02 01 02 - 05	TASAS RETRIBUTIVAS Y COMPENSATORIAS VIGENCIAS ANTERIORES	400,000,000.00	0.00	0.00	0.00	400,000,000.00	5,629,996.60	0.00	5,629,996.60	5,301,993,856.79	394,370,003.40
2022 3218 - 1 01 02 02 02 -	TASAS POR UTILIZACIÓN DE AGUAS	400,000,000.00	0.00	0.00	0.00	400,000,000.00	695,077,907.80	0.00	695,077,907.80	2,086,143,133.20	-295,077,907.80
2022 3218 - 1 01 02 02 02 01 - 11	TASAS POR UTILIZACIÓN DE AGUAS VIGENCIA ACTUAL	200,000,000.00	0.00	0.00	0.00	200,000,000.00	679,864,099.00	0.00	679,864,099.00	121,810,258.00	-479,864,099.00
2022 3218 - 1 01 02 02 02 02 - 11	TASAS POR UTILIZACIÓN DE AGUAS VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	0.00	200,000,000.00	15,213,808.80	0.00	15,213,808.80	1,964,332,875.20	184,786,191.20
2022 3218 - 1 01 02 02 03 - 12	DERECHOS LICENCIAS O PERMISOS	350,000,000.00	0.00	0.00	0.00	350,000,000.00	565,279,169.38	0.00	565,279,169.38	0.00	-215,279,169.38
2022 3218 - 1 01 02 02 04 -	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	500,000,000.00	0.00	0.00	0.00	500,000,000.00	397,016,930.34	0.00	397,016,930.34	1,264,923,659.00	102,983,069.66
2022 3218 - 1 01 02 02 04 01 - 06	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL	300,000,000.00	0.00	0.00	0.00	300,000,000.00	178,135,106.00	0.00	178,135,106.00	471,956,083.00	121,864,894.00
2022 3218 - 1 01 02 02 04 02 - 06	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	0.00	200,000,000.00	218,881,824.34	0.00	218,881,824.34	792,967,576.00	-18,881,824.34
2022 3218 - 1 01 02 02 05 - 19	TASA APROVECHAMIENTO FORESTAL	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	236,464,415.00	0.00	236,464,415.00	15,064,137.00	1,763,535,585.00
2022 3218 - 1 01 02 02 06 - 12	MOVILIZACIÓN MATERIAL VEGETAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	560,943.00	0.00	560,943.00	0.00	9,439,057.00
2022 3218 - 1 01 02 03 02 -	INTERESES DE MORA	0.00	0.00	0.00	0.00	0.00	160,593,533.00	0.00	160,593,533.00	0.00	-160,593,533.00
2022 3218 - 1 01 02 03 02 0004 - 12	Intereses Acuerdo de Pagos	0.00	0.00	0.00	0.00	0.00	10,486,835.00	0.00	10,486,835.00	0.00	-10,486,835.00
2022 3218 - 1 01 02 03 02 01 - 05	INTERESES DE MORA TASAS RETRIBUTIVAS	0.00	0.00	0.00	0.00	0.00	40,378,945.60	0.00	40,378,945.60	0.00	-40,378,945.60
2022 3218 - 1 01 02 03 02 02 - 11	INTERESES DE MORA T. U. A.	0.00	0.00	0.00	0.00	0.00	86,708,733.40	0.00	86,708,733.40	0.00	-86,708,733.40
2022 3218 - 1 01 02 03 02 03 - 06	INTERESES DE MORA SEGUIMIENTO A LICENCIAS	0.00	0.00	0.00	0.00	0.00	23,019,019.00	0.00	23,019,019.00	0.00	-23,019,019.00
2022 3218 - 1 01 02 06 05 -	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	3,745,353,000.00	29,818,695,528.00	0.00	29,818,695,528.00	33,564,048,528.00	33,557,776,661.00	0.00	33,557,776,661.00	0.00	6,271,867.00
2022 3218 - 1 01 02 06 05 01 0003 0002 - 10	Inversión FONAM	0.00	21,916,463,166.00	0.00	21,916,463,166.00	21,916,463,166.00	21,915,131,781.00	0.00	21,915,131,781.00	0.00	1,331,385.00
2022 3218 - 1 01 02 06 05 01 0003 0002 - 111	Inversión FONAM	0.00	4,430,606,342.00	0.00	4,430,606,342.00	4,430,606,342.00	4,430,483,996.00	0.00	4,430,483,996.00	0.00	122,346.00
2022 3218 - 1 01 02 06 05 01 01 - 10	APN FUNCIONAMIENTO	3,745,353,000.00	80,000,000.00	0.00	80,000,000.00	3,825,353,000.00	3,825,352,991.00	0.00	3,825,352,991.00	0.00	9.00
2022 3218 - 1 01 02 06 05 01 02 -	APORTE PRESUPUESTO NACIONAL FONDO COMP. AMB	0.00	3,391,626,020.00	0.00	3,391,626,020.00	3,391,626,020.00	3,386,807,893.00	0.00	3,386,807,893.00	0.00	4,818,127.00
2022 3218 - 1 01 02 06 05 01 02 01 - 16	F. C. A. FUNCIONAMIENTO	0.00	651,689,246.00	0.00	651,689,246.00	651,689,246.00	651,035,507.00	0.00	651,035,507.00	0.00	653,739.00
2022 3218 - 1 01 02 06 05 01 02 02 - 16	F.C.A. INVERSION	0.00	2,739,936,774.00	0.00	2,739,936,774.00	2,739,936,774.00	2,735,772,386.00	0.00	2,735,772,386.00	0.00	4,164,388.00
2022 3218 - 1 01 02 06 06 -	Recursos de terceros en consignación	0.00	283,037,632.00	0.00	283,037,632.00	283,037,632.00	152,414,612.95	0.00	152,414,612.95	0.00	130,623,019.05
2022 3218 - 1 01 02 06 06 0001 -	Contratos y/o convenios interadministrativos	0.00	283,037,632.00	0.00	283,037,632.00	283,037,632.00	152,414,612.95	0.00	152,414,612.95	0.00	130,623,019.05
2022 3218 - 1 01 02 06 06 0001 0104 - 04	Convenio Interadministrativo No.GGC-185-2022 del 19-01-2022 MINMINAS - CORPOGUAJIRA	0.00	131,935,000.00	0.00	131,935,000.00	131,935,000.00	110,914,849.95	0.00	110,914,849.95	0.00	21,020,150.05



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2022 3218 - 1 01 02 06 06 0001 0105 - 04	Corpoguajira URUMITA BPIN 20223218000003	0.00	109,602,869.00	0.00	109,602,869.00	109,602,869.00	0.00	0.00	0.00	0.00	109,602,869.00
2022 3218 - 1 01 02 06 06 0001 0106 - 04	CONVENIO INTERADMINISTRATIVO 1289 de 2021 FONAM ANLA Y CORPOGUAJIRA	0.00	41,499,763.00	0.00	41,499,763.00	41,499,763.00	41,499,763.00	0.00	41,499,763.00	0.00	0.00
2022 3218 - 1 02 -	RECURSOS CAPITAL	0.00	15,329,988,128.00	0.00	15,329,988,128.00	15,329,988,128.00	337,071,900.85	10,386,272,559.00	15,667,060,028.85	0.00	-337,071,900.85
2022 3218 - 1 02 05 -	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	337,071,900.85	0.00	337,071,900.85	0.00	-337,071,900.85
2022 3218 - 1 02 05 01 02 -	DEPOSITOS	0.00	0.00	0.00	0.00	0.00	337,071,900.85	0.00	337,071,900.85	0.00	-337,071,900.85
2022 3218 - 1 02 05 01 02 0030 - 30	RENDIMIENTO FINANCIERO REINTEGROS Y OTROS	0.00	0.00	0.00	0.00	0.00	256,888,603.00	0.00	256,888,603.00	0.00	-256,888,603.00
2022 3218 - 1 02 05 01 02 02 - 02	RENDIMIENTOS FINANCIEROS TRANSFERENCIAS DEL SECTOR ELECTRICO	0.00	0.00	0.00	0.00	0.00	58,158,458.70	0.00	58,158,458.70	0.00	-58,158,458.70
2022 3218 - 1 02 05 01 02 05 - 05	RENDIMIENTOS FINANCIEROS TASAS RETRIBUTIVAS Y COMPENSATORIAS	0.00	0.00	0.00	0.00	0.00	892,864.34	0.00	892,864.34	0.00	-892,864.34
2022 3218 - 1 02 05 01 02 07 - 07	RENDIMIENTOS FINANCIEROS SOBRETASA AMBIENTAL	0.00	0.00	0.00	0.00	0.00	7,556,476.65	0.00	7,556,476.65	0.00	-7,556,476.65
2022 3218 - 1 02 05 01 02 11 - 11	RENDIMIENTOS FINANCIEROS TASAS POR UTILIZACIÓN DE AGUAS	0.00	0.00	0.00	0.00	0.00	2,426,577.15	0.00	2,426,577.15	0.00	-2,426,577.15
2022 3218 - 1 02 05 01 02 12 - 12	RENDIMIENTOS FINANCIEROS MOV, LICENCIAS, PERMISOS, MULTAS, MONITOREO Y OTROS	0.00	0.00	0.00	0.00	0.00	5,617,709.17	0.00	5,617,709.17	0.00	-5,617,709.17
2022 3218 - 1 02 05 01 02 19 - 19	RENDIMIENTOS FINANCIEROS TASA APROVECHAMIENTO FORESTAL	0.00	0.00	0.00	0.00	0.00	5,531,211.84	0.00	5,531,211.84	0.00	-5,531,211.84
2022 3218 - 1 02 10 -	RECURSOS DEL BALANCE	0.00	4,943,715,569.00	0.00	4,943,715,569.00	4,943,715,569.00	0.00	0.00	4,943,715,569.00	0.00	0.00
2022 3218 - 1 02 10 02 - 02	Transferencias del Sector Eléctrico	0.00	2,110,813,000.00	0.00	2,110,813,000.00	2,110,813,000.00	0.00	0.00	2,110,813,000.00	0.00	0.00
2022 3218 - 1 02 10 05 - 05	Vertimiento a las Fuentes Hídricas	0.00	71,092,000.00	0.00	71,092,000.00	71,092,000.00	0.00	0.00	71,092,000.00	0.00	0.00
2022 3218 - 1 02 10 07 - 07	Porcentaje Ambiental (Propiedad Inmueble)	0.00	1,284,938,000.00	0.00	1,284,938,000.00	1,284,938,000.00	0.00	0.00	1,284,938,000.00	0.00	0.00
2022 3218 - 1 02 10 19 - 19	Tasa Aprovechamiento Forestal	0.00	1,476,872,569.00	0.00	1,476,872,569.00	1,476,872,569.00	0.00	0.00	1,476,872,569.00	0.00	0.00
2022 3218 - 1 02 13 - 30	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	10,386,272,559.00	0.00	10,386,272,559.00	10,386,272,559.00	0.00	10,386,272,559.00	10,386,272,559.00	0.00	0.00
Totales		16,105,353,000.00	45,431,721,288.00	0.00	45,431,721,288.00	61,537,074,288.00	45,052,373,804.69	10,386,272,559.00	60,382,361,932.69	9,231,135,389.93	1,154,712,355.31

