



INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA

CORPOGUAJIRA
AREA FINANCIERA (PRESUPUESTO)

MES REPORTADO : A 30 DE SEPTIEMBRE

VIGENCIA FISCAL: 2010

NIVEL	DESCRIPCION	REC	APROP. INICIAL (1)	ADICION (2)	REDUCCION (3)	DEFINITIVA 4 = (1+2-3)	VALOR RECAUDO (5)	ACUMULADO (6)	SALDO 7 = (4-6)
3000	RENTAS PROPIAS		46,646,938,000.00	17,033,043,178.59	0.00	63,679,981,178.59	778,060,851.27	40,693,672,603.47	22,986,308,575.12
31.00	INGRESOS CORRIENTES		46,268,152,000.00	2,046,780,863.59	0.00	48,314,932,863.59	640,208,009.00	25,176,769,444.37	23,138,163,419.22
31.10	TRIBUTARIOS		1,100,000,000.00	0.00	0.00	1,100,000,000.00	78,535,032.00	830,712,343.08	269,287,656.92
31.11	IMPUESTOS		1,100,000,000.00	0.00	0.00	1,100,000,000.00	78,535,032.00	830,712,343.08	269,287,656.92
31.11.01	Porcentaje Ambiental (Propiedad Inmueble)	07	1,100,000,000.00			1,100,000,000.00	78,535,032.00	830,712,343.08	269,287,656.92
31.20	NO TRIBUTARIO		45,168,152,000.00	2,046,780,863.59	0.00	47,214,932,863.59	561,672,977.00	24,346,057,101.29	22,868,875,762.30
31.21	Tasas		533,056,000.00	269,310,581.00	0.00	802,366,581.00	165,420,193.00	841,266,429.70	-38,899,848.70
31.21.01	Vertimiento a las Fuentes Hídricas	05	267,084,000.00			267,084,000.00	16,574,724.00	271,714,611.00	-4,630,611.00
31.21.02	Utilización del Recurso Hídrico	11	35,000,000.00			35,000,000.00	12,884,129.00	44,695,761.00	-9,695,761.00
31.21.03	Mobilización Material Vegetal	12	167,000,000.00			167,000,000.00	785,221.00	189,056,996.00	-22,056,996.00
31.21.04	Licencias y Permisos	12	63,972,000.00	269,310,581.00		333,282,581.00	135,176,119.00	335,799,061.70	-2,516,480.70
31.22	Multas		740,000,000.00	0.00	0.00	740,000,000.00	178,785,900.00	331,727,063.00	408,272,937.00
31.22.01	Recurso Flora		40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
31.22.01.01	Mobilización ilegal de madera	12	40,000,000.00	0.00		40,000,000.00		0.00	40,000,000.00
31.22.02	Otras Contravenciones		700,000,000.00	0.00	0.00	700,000,000.00	178,785,900.00	331,727,063.00	368,272,937.00
31.22.02.01	Multas Por Infracciones Ambientales	12	700,000,000.00			700,000,000.00	178,785,900.00	331,727,063.00	368,272,937.00
31.23	Ventas de Bienes y Servicios		855,000,000.00	0.00	0.00	855,000,000.00	1,344,466.00	93,395,899.00	761,604,101.00
31.23.01	Servicio de Laboratorio	08	200,000,000.00			200,000,000.00	1,175,500.00	37,676,540.00	162,323,460.00
31.23.02	Servicio de Arriendo	08	5,000,000.00			5,000,000.00		0.00	5,000,000.00
31.23.03	Otras Ventas de Bienes y Servicios	08	650,000,000.00			650,000,000.00	168,966.00	55,719,359.00	594,280,641.00
31.26	APORTES OTRAS ENTIDADES		42,590,096,000.00	1,777,470,282.59	0.00	44,367,566,282.59	199,409,640.00	22,803,968,074.59	21,563,598,208.00
31.26.01	Transferencias		42,590,096,000.00	1,023,781,804.00	0.00	43,613,877,804.00	199,409,640.00	22,090,279,596.00	21,523,598,208.00
31.26.01.01	Compensación del Carbón	01	27,794,202,000.00			27,794,202,000.00	0.00	13,675,461,606.00	14,118,740,394.00
31.26.01.02	Transferencias del Sector Eléctrico	02	553,659,000.00	395,425,323.00		949,084,323.00	0.00	949,084,323.00	0.00
31.26.01.02	Transferencias del Sector Eléctrico S.S.F	02		628,356,481.00		628,356,481.00	199,409,640.00	628,356,481.00	0.00
31.26.01.03	Compensación del Carbón Rec RAP	03	14,242,235,000.00			14,242,235,000.00	0.00	6,837,377,186.00	7,404,857,814.00
31.26.01.04	Convenios con Otras Entidades			753,688,478.59	0.00	753,688,478.59	0.00	713,688,478.59	40,000,000.00
31.26.01.04.02	Convenio 048/18F2007 Fondo Nacional Ambiental	04		20,000,000.00		20,000,000.00		20,000,000.00	0.00
31.26.01.04.13	Convenio 221/2007 Dpto de la Guajira-Corpogujira	04		653,688,478.59		653,688,478.59		653,688,478.59	0.00
31.26.01.04.23	Acuerdo Esp. Subregional No. 012 SIRAP	04		50,000,000.00		50,000,000.00	0.00	10,000,000.00	40,000,000.00
31.26.01.04.24	Acuerdo Esp. Subregional No. 008-SIRAP	04		10,000,000.00		10,000,000.00		10,000,000.00	0.00
31.26.01.04.25	Conv. No. 0236-Departamento de la Guajira	04		20,000,000.00		20,000,000.00		20,000,000.00	0.00
31.28	OTROS INGRESOS		450,000,000.00	0.00	0.00	450,000,000.00	16,712,778.00	275,699,635.00	174,300,365.00
31.28.05	Evaluación y Seguimiento	06	450,000,000.00			450,000,000.00	16,712,778.00	275,699,635.00	174,300,365.00
32.00	RECURSOS DE CAPITAL		378,786,000.00	14,986,262,315.00	0.00	15,365,048,315.00	137,852,842.27	15,516,903,159.10	-151,854,844.10
32.30	RENDIMIENTOS FINANCIEROS		378,786,000.00	513,404,025.00	0.00	892,190,025.00	137,852,842.27	1,044,044,869.10	-151,854,844.10
32.30.01	Rendimientos Financieros Compensacion del Carbón	01	282,786,000.00	422,965,137.00		705,751,137.00	137,818,538.40	925,797,579.81	-220,046,442.81
32.30.02	Rendimiento Financiero Sector Eléctrico	02	40,000,000.00	10,130,266.00		50,130,266.00		24,499,139.00	25,631,127.00
32.30.05	Rendimientos Vertimiento a las Fuentes Hídricas	05		17,307,337.00		17,307,337.00		19,163,697.00	-1,856,360.00
32.30.06	Rendimientos Financieros Mov., Licencias, evaluación,, Arriendo	12	6,000,000.00	325,132.00		6,325,132.00	34,303.87	474,347.96	5,850,784.04
32.30.07	Rendimiento Financiero Sobretasa Ambiental	07	50,000,000.00	16,901,297.00		66,901,297.00		28,182,963.00	38,718,334.00
32.30.08	Rendimientos Utilización del Recurso Hídrico	11		108,256.00		108,256.00		260,542.33	-152,286.33
32.30.09	Rendimientos Fondo de Compensación Ambiental	16		2,717,824.00		2,717,824.00		2,717,824.00	0.00
32.30.10	Rendimientos Financieros Convenios con Otras Entidades	04		42,948,776.00		42,948,776.00		42,948,776.00	0.00
32.52	EXCEDENTES FINANCIEROS		0.00	14,472,858,290.00	0.00	14,472,858,290.00	0.00	14,472,858,290.00	0.00
32.52.01	Recursos del Balance Compensación del Carbón	01		6,952,554,290.00		6,952,554,290.00	0.00	6,952,554,290.00	0.00
32.52.02	Recursos del Balance Transferencia del Sector Electrico	02		595,167,000.00		595,167,000.00		595,167,000.00	0.00
32.52.03	Recursos del Balance RAP	03		6,131,900,000.00		6,131,900,000.00		6,131,900,000.00	0.00
32.52.05	Recursos del Balance Vertimiento a las Fuentes Hídricas	05		409,714,000.00		409,714,000.00		409,714,000.00	0.00
32.52.07	Recursos del Balance Sobretasa Ambiental	07		207,507,000.00		207,507,000.00		207,507,000.00	0.00
32.52.11	Recursos del Balance Utilización del Recursos Hídrico	11		94,090,000.00		94,090,000.00		94,090,000.00	0.00
32.52.12	Recursos del Balance Mobilización Material Vegetal	12		77,682,000.00		77,682,000.00		77,682,000.00	0.00
32.52.14	Recursos del Recursos de Activos	14		4,244,000.00		4,244,000.00		4,244,000.00	0.00
40.00	APORTES DE LA NACION		2,557,704,309.00	0.00	0.00	2,557,704,309.00	180,869,934.00	1,765,877,155.48	791,827,153.52
44.00	Aporte Presupuesto Nacional (APN)	10	2,557,704,309.00			2,557,704,309.00	180,869,934.00	1,765,877,155.48	791,827,153.52
	TOTAL RENTAS PROPIAS + NACION		49,204,642,309.00	17,033,043,178.59	0.00	66,237,685,487.59	958,930,785.27	42,459,549,758.95	23,778,135,728.64
33	Deficit Presupuestal	20	1,749,996,914.00			1,441,614,466.00			1,441,614,466.00

COORDINADOR AREA FINANCIERA

PROFESIONAL DE PRESUPUESTO