



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

Hoja No. 1

Desde: 01/01/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 1800 - CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA (CORPOGUAJIRA)

| Identificación Presupuestal | Descripción  | Presupuesto Inicial | Modificaciones     |             | Presupuesto Definitivo | Recaudo Mes         | Recaudo Acumulado   | Saldo              |
|-----------------------------|--|---------------------|--------------------|-------------|------------------------|---------------------|---------------------|--------------------|
|                             |  |                     | Adiciones          | Reducciones |                        |                     |                     |                    |
| 1800 - 01                   | RENTAS PROPIAS + APOORTE NACION  | \$10,616,674,000.00 | \$9,180,987,895.50 | \$0.00      | \$19,797,661,895.50    | \$16,092,274,101.54 | \$16,092,274,101.54 | \$3,705,387,793.96 |
| 1800 - 0103                 | INGRESOS RECURSO PROPIOS   | \$7,740,419,000.00  | \$7,064,464,019.50 | \$0.00      | \$14,804,883,019.50    | \$13,590,060,082.24 | \$13,590,060,082.24 | \$1,214,822,937.26 |
| 1800 - 010301               | INGRESOS CORRIENTES  | \$6,313,200,000.00  | \$1,108,698,173.00 | \$0.00      | \$7,421,898,173.00     | \$6,150,209,560.00  | \$6,150,209,560.00  | \$1,271,688,613.00 |
| 1800 - 01030101             | TRIBUTARIOS  | \$2,415,000,000.00  | \$0.00             | \$0.00      | \$2,415,000,000.00     | \$2,172,235,732.00  | \$2,172,235,732.00  | \$242,764,268.00   |
| 1800 - 0103010101           | IMPUESTOS  | \$2,415,000,000.00  | \$0.00             | \$0.00      | \$2,415,000,000.00     | \$2,172,235,732.00  | \$2,172,235,732.00  | \$242,764,268.00   |
| 1800 - 010301010101 - 07    | Sobretasa y/o porcentaje Ambiental (Propiedad Inmueble)  | \$2,415,000,000.00  | \$0.00             | \$0.00      | \$2,415,000,000.00     | \$2,172,235,732.00  | \$2,172,235,732.00  | \$242,764,268.00   |
| 1800 - 01030102             | NO TRIBUTARIOS   | \$3,898,200,000.00  | \$1,108,698,173.00 | \$0.00      | \$5,006,898,173.00     | \$3,977,973,828.00  | \$3,977,973,828.00  | \$1,028,924,345.00 |
| 1800 - 0103010201           | TASAS  | \$982,200,000.00    | \$93,698,173.00    | \$0.00      | \$1,075,898,173.00     | \$494,521,199.00    | \$494,521,199.00    | \$581,376,974.00   |
| 1800 - 010301020101 - 05    | Vertimiento a las Fuentes Hídricas   | \$234,000,000.00    | \$0.00             | \$0.00      | \$234,000,000.00       | \$29,796,303.00     | \$29,796,303.00     | \$204,203,697.00   |
| 1800 - 010301020102 - 11    | Utilización del Recurso Hídrico  | \$210,000,000.00    | \$93,698,173.00    | \$0.00      | \$303,698,173.00       | \$303,824,184.00    | \$303,824,184.00    | \$-126,011.00      |
| 1800 - 010301020103 - 12    | Movilización Material Vegetal  | \$30,000,000.00     | \$0.00             | \$0.00      | \$30,000,000.00        | \$1,875,681.00      | \$1,875,681.00      | \$28,124,319.00    |
| 1800 - 010301020104 - 12    | Licencias y Permisos   | \$298,200,000.00    | \$0.00             | \$0.00      | \$298,200,000.00       | \$154,391,237.00    | \$154,391,237.00    | \$143,808,763.00   |
| 1800 - 010301020105 - 12    | Tasas Por Aprovechamiento Forestal   | \$210,000,000.00    | \$0.00             | \$0.00      | \$210,000,000.00       | \$4,633,794.00      | \$4,633,794.00      | \$205,366,206.00   |
| 1800 - 0103010202           | MULTAS   | \$300,000,000.00    | \$0.00             | \$0.00      | \$300,000,000.00       | \$86,420,222.00     | \$86,420,222.00     | \$213,579,778.00   |
| 1800 - 010301020202         | Otras Contravenciones  | \$300,000,000.00    | \$0.00             | \$0.00      | \$300,000,000.00       | \$86,420,222.00     | \$86,420,222.00     | \$213,579,778.00   |
| 1800 - 01030102020201 - 12  | Multas Por Infracciones Ambientales  | \$300,000,000.00    | \$0.00             | \$0.00      | \$300,000,000.00       | \$86,420,222.00     | \$86,420,222.00     | \$213,579,778.00   |
| 1800 - 0103010206           | APORTES OTRAS ENTIDADES  | \$2,400,000,000.00  | \$1,015,000,000.00 | \$0.00      | \$3,415,000,000.00     | \$3,217,364,348.00  | \$3,217,364,348.00  | \$197,635,652.00   |
| 1800 - 010301020601         | TRANSFERENCIAS   | \$2,400,000,000.00  | \$1,015,000,000.00 | \$0.00      | \$3,415,000,000.00     | \$3,217,364,348.00  | \$3,217,364,348.00  | \$197,635,652.00   |
| 1800 - 01030102060102 - 02  | Transferencias del Sector Electrico  | \$2,400,000,000.00  | \$0.00             | \$0.00      | \$2,400,000,000.00     | \$2,527,364,348.00  | \$2,527,364,348.00  | \$-127,364,348.00  |
| 1800 - 01030102060104       | CONVENIOS CON OTRAS ENTIDADES  | \$0.00              | \$1,015,000,000.00 | \$0.00      | \$1,015,000,000.00     | \$690,000,000.00    | \$690,000,000.00    | \$325,000,000.00   |
| 1800 - 0103010206010441 - 1 | convenio interinstitucional de cooperación No. 371 / 2013 - UNIDAD DE PLANEACION MINERO ENERGETICA U | \$0.00              | \$450,000,000.00   | \$0.00      | \$450,000,000.00       | \$450,000,000.00    | \$450,000,000.00    | \$0.00             |
| 1800 - 0103010206010442 - 1 | convenio interinstitucional de cooperación No. 371 / 2013 - FONDO ROTATORIO DEL MINISTERIO DE RELACI | \$0.00              | \$120,000,000.00   | \$0.00      | \$120,000,000.00       | \$120,000,000.00    | \$120,000,000.00    | \$0.00             |
| 1800 - 0103010206010443 - 1 | convenio interinstitucional de cooperación No. 371 / 2013 - TETRA TECH ES INC SUCURSAL COLOMBIA      | \$0.00              | \$45,000,000.00    | \$0.00      | \$45,000,000.00        | \$0.00              | \$0.00              | \$45,000,000.00    |
| 1800 - 0103010206010444 - 1 | Convenio interadministrativo No. 164 / 2014. MINISTERIO DE MINAS Y ENERGÍAS - CORPOGUAJIRA           | \$0.00              | \$400,000,000.00   | \$0.00      | \$400,000,000.00       | \$120,000,000.00    | \$120,000,000.00    | \$280,000,000.00   |



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

Hoja No. 2

Desde: 01/01/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 1800 - CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA (CORPOGUAJIRA)

| Identificación Presupuestal | Descripción  | Presupuesto Inicial | Modificaciones     |             | Presupuesto Definitivo | Recaudo Mes        | Recaudo Acumulado  | Saldo              |
|-----------------------------|--|---------------------|--------------------|-------------|------------------------|--------------------|--------------------|--------------------|
|                             |  |                     | Adiciones          | Reducciones |                        |                    |                    |                    |
| 1800 - 0103010208           | OTROS INGRESOS   | \$216,000,000.00    | \$0.00             | \$0.00      | \$216,000,000.00       | \$179,668,059.00   | \$179,668,059.00   | \$36,331,941.00    |
| 1800 - 010301020805 - 06    | Seguimiento a licencias, permisos y tramites                                 | \$206,000,000.00    | \$0.00             | \$0.00      | \$206,000,000.00       | \$179,668,059.00   | \$179,668,059.00   | \$26,331,941.00    |
| 1800 - 010301020807 - 12    | Otros Ingresos   | \$10,000,000.00     | \$0.00             | \$0.00      | \$10,000,000.00        | \$0.00             | \$0.00             | \$10,000,000.00    |
| 1800 - 010302               | RECURSOS DE CAPITAL  | \$1,427,219,000.00  | \$5,955,765,846.50 | \$0.00      | \$7,382,984,846.50     | \$7,439,850,522.24 | \$7,439,850,522.24 | \$-56,865,675.74   |
| 1800 - 01030203             | RENDIMIENTOS FINANCIEROS   | \$89,599,000.00     | \$6,797,644.00     | \$0.00      | \$96,396,644.00        | \$64,225,656.74    | \$64,225,656.74    | \$32,170,987.26    |
| 1800 - 0103020301 - 01      | Rendimientos Financieros Compensación del Carbón                             | \$50,000,000.00     | \$0.00             | \$0.00      | \$50,000,000.00        | \$9,785,162.41     | \$9,785,162.41     | \$40,214,837.59    |
| 1800 - 0103020302 - 02      | Rendimiento Financiero Sector Electrico                                      | \$20,783,000.00     | \$6,797,644.00     | \$0.00      | \$27,580,644.00        | \$43,891,421.00    | \$43,891,421.00    | \$-16,310,777.00   |
| 1800 - 0103020305 - 05      | Rendimientos Financiero Vertimiento a las Fuentes Hídricas                   | \$2,130,000.00      | \$0.00             | \$0.00      | \$2,130,000.00         | \$3,072,308.00     | \$3,072,308.00     | \$-942,308.00      |
| 1800 - 0103020306 - 12      | Rendimientos Financieros Mov, Licencias, Permisos, Multas, monitoreo y Otros | \$6,809,000.00      | \$0.00             | \$0.00      | \$6,809,000.00         | \$1,893,381.45     | \$1,893,381.45     | \$4,915,618.55     |
| 1800 - 0103020307 - 07      | Rendimiento Financiero Sobretasa Ambiental                                   | \$9,634,000.00      | \$0.00             | \$0.00      | \$9,634,000.00         | \$5,455,959.00     | \$5,455,959.00     | \$4,178,041.00     |
| 1800 - 0103020308 - 11      | Rendimientos Utilización del Recurso Hídrico                                 | \$243,000.00        | \$0.00             | \$0.00      | \$243,000.00           | \$127,424.88       | \$127,424.88       | \$115,575.12       |
| 1800 - 01030205             | RECURSOS DEL BALANCE   | \$1,337,620,000.00  | \$3,783,866,202.50 | \$0.00      | \$5,121,486,202.50     | \$5,210,522,865.50 | \$5,210,522,865.50 | \$-89,036,663.00   |
| 1800 - 0103020501 - 14      | Venta de Activo  | \$0.00              | \$47,542,800.00    | \$0.00      | \$47,542,800.00        | \$47,542,800.00    | \$47,542,800.00    | \$0.00             |
| 1800 - 0103020504           | RECUPERACIÓN DE CARTERA  | \$1,337,620,000.00  | \$3,353,862,465.00 | \$0.00      | \$4,691,482,465.00     | \$4,780,519,128.00 | \$4,780,519,128.00 | \$-89,036,663.00   |
| 1800 - 010302050401 - 05    | Recuperación de Cartera Tasa Retributiva y Compensaciones                    | \$337,620,000.00    | \$2,194,603,025.00 | \$0.00      | \$2,532,223,025.00     | \$2,568,823,114.00 | \$2,568,823,114.00 | \$-36,600,089.00   |
| 1800 - 010302050402 - 12    | Recuperación de Cartera Multas   | \$1,000,000,000.00  | \$1,159,259,440.00 | \$0.00      | \$2,159,259,440.00     | \$2,211,696,014.00 | \$2,211,696,014.00 | \$-52,436,574.00   |
| 1800 - 0103020506 - 02      | Superávit Fiscal   | \$0.00              | \$382,460,937.50   | \$0.00      | \$382,460,937.50       | \$382,460,937.50   | \$382,460,937.50   | \$0.00             |
| 1800 - 01030252             | EXCEDENTES FINANCIEROS   | \$0.00              | \$2,165,102,000.00 | \$0.00      | \$2,165,102,000.00     | \$2,165,102,000.00 | \$2,165,102,000.00 | \$0.00             |
| 1800 - 0103025201 - 01      | Recursos del Balance Compensación del Carbón                                 | \$0.00              | \$858,104,000.00   | \$0.00      | \$858,104,000.00       | \$858,104,000.00   | \$858,104,000.00   | \$0.00             |
| 1800 - 0103025202 - 02      | Recursos del Balance Transferencias del Sector Eléctrico                     | \$0.00              | \$701,080,000.00   | \$0.00      | \$701,080,000.00       | \$701,080,000.00   | \$701,080,000.00   | \$0.00             |
| 1800 - 0103025203 - 03      | Recursos del Balance RAP   | \$0.00              | \$202,494,000.00   | \$0.00      | \$202,494,000.00       | \$202,494,000.00   | \$202,494,000.00   | \$0.00             |
| 1800 - 0103025205 - 05      | Recursos del Balance Vertimiento a las Fuentes Hídricas                      | \$0.00              | \$366,825,000.00   | \$0.00      | \$366,825,000.00       | \$366,825,000.00   | \$366,825,000.00   | \$0.00             |
| 1800 - 0103025207 - 11      | Recursos del Balance Utilización del Recurso Hídricos                        | \$0.00              | \$36,599,000.00    | \$0.00      | \$36,599,000.00        | \$36,599,000.00    | \$36,599,000.00    | \$0.00             |
| 1800 - 0104                 | APORTES DE LA NACION   | \$2,876,255,000.00  | \$2,116,523,876.00 | \$0.00      | \$4,992,778,876.00     | \$2,502,214,019.30 | \$2,502,214,019.30 | \$2,490,564,856.70 |
| 1800 - 0104000 - 10         | Aporte Presupuesto Nacional (APN)  | \$2,876,255,000.00  | \$0.00             | \$0.00      | \$2,876,255,000.00     | \$2,088,964,207.30 | \$2,088,964,207.30 | \$787,290,792.70   |
| 1800 - 010401 - 16          | Aporte Presupuesto Nacional  | \$0.00              | \$2,116,523,876.00 | \$0.00      | \$2,116,523,876.00     | \$413,249,812.00   | \$413,249,812.00   | \$1,703,274,064.00 |



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

Hoja No. 3

Desde: 01/01/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 1800 - CORPORACION AUTONOMA REGIONAL DE LA GUAJIRA (CORPOGUAJIRA)

| Identificación Presupuestal | Descripción          | Presupuesto Inicial | Modificaciones     |             | Presupuesto Definitivo | Recaudo Mes         | Recaudo Acumulado   | Saldo              |
|-----------------------------|----------------------|---------------------|--------------------|-------------|------------------------|---------------------|---------------------|--------------------|
|                             |                      |                     | Adiciones          | Reducciones |                        |                     |                     |                    |
|                             | FONDO COMP. AMB      |                     |                    |             |                        |                     |                     |                    |
|                             | <b>Total Unidad:</b> | \$10,616,674,000.00 | \$9,180,987,895.50 | \$0.00      | \$19,797,661,895.50    | \$16,092,274,101.54 | \$16,092,274,101.54 | \$3,705,387,793.96 |



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

Hoja No. 4

Desde: 01/01/2014 Hasta: 31/10/2014

Vigencia Fiscal: 2014

Unidad Ejecutora:9900 - Sistema General de Regalías SGR - CORPOGUAJIRA

| Identificación Presupuestal | Descripción   | Presupuesto Inicial        | Modificaciones             |               | Presupuesto Definitivo     | Recaudo Mes                | Recaudo Acumulado          | Saldo                     |
|-----------------------------|---|----------------------------|----------------------------|---------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                             |   |                            | Adiciones                  | Reducciones   |                            |                            |                            |                           |
| 9900 - 02                   | CAPITULO REGALÍAS                                       | \$0.00                     | \$20,616,088,411.00        | \$0.00        | \$20,616,088,411.00        | \$12,055,241,115.00        | \$20,741,088,411.00        | \$-125,000,000.00         |
| 9900 - 0201                 | SISTEMA GENERAL DE REGALÍAS                             | \$0.00                     | \$12,532,282,147.00        | \$0.00        | \$12,532,282,147.00        | \$12,055,241,115.00        | \$12,657,282,147.00        | \$-125,000,000.00         |
| 9900 - 020101 - 99          | Asignaciones Directas                                   | \$0.00                     | \$914,541,032.00           | \$0.00        | \$914,541,032.00           | \$437,500,000.00           | \$1,039,541,032.00         | \$-125,000,000.00         |
| 9900 - 020191 - 991         | Asignaciones Directas OCAD COORPOGUAJIRA                | \$0.00                     | \$11,472,741,115.00        | \$0.00        | \$11,472,741,115.00        | \$11,472,741,115.00        | \$11,472,741,115.00        | \$0.00                    |
| 9900 - 020193 - 993         | Fortalecimiento Secretarías Técnicas de los OCAD        | \$0.00                     | \$125,000,000.00           | \$0.00        | \$125,000,000.00           | \$125,000,000.00           | \$125,000,000.00           | \$0.00                    |
| 9900 - 020194 - 994         | Sistema de Monitoreo, Seguimiento, Control y Evaluación | \$0.00                     | \$20,000,000.00            | \$0.00        | \$20,000,000.00            | \$20,000,000.00            | \$20,000,000.00            | \$0.00                    |
| 9900 - 0202                 | RECURSOS DEL BALANCE                                    | \$0.00                     | \$8,083,806,264.00         | \$0.00        | \$8,083,806,264.00         | \$0.00                     | \$8,083,806,264.00         | \$0.00                    |
| 9900 - 020202               | EXCEDENTES FINANCIEROS                                  | \$0.00                     | \$8,083,806,264.00         | \$0.00        | \$8,083,806,264.00         | \$0.00                     | \$8,083,806,264.00         | \$0.00                    |
| 9900 - 02020201 - 99        | Recursos del Balance Asignaciones Directas              | \$0.00                     | \$8,083,806,264.00         | \$0.00        | \$8,083,806,264.00         | \$0.00                     | \$8,083,806,264.00         | \$0.00                    |
| <b>Total Unidad:</b>        |   | <b>\$0.00</b>              | <b>\$20,616,088,411.00</b> | <b>\$0.00</b> | <b>\$20,616,088,411.00</b> | <b>\$12,055,241,115.00</b> | <b>\$20,741,088,411.00</b> | <b>\$-125,000,000.00</b>  |
| <b>Total Entidad:</b>       |   | <b>\$10,616,674,000.00</b> | <b>\$29,797,076,306.50</b> | <b>\$0.00</b> | <b>\$40,413,750,306.50</b> | <b>\$28,147,515,216.54</b> | <b>\$36,833,362,512.54</b> | <b>\$3,580,387,793.96</b> |

EDER FERNANDO ACUÑA PARODY  
 PROFESIONAL DE PRESUPUESTO

**CLORINDA MUÑOZ DE VANGRIEKEN**  
 COORDINADORA GESTIÓN FINANCIERA