



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

Hoja No. 1

Desde: 01/01/2014 Hasta: 30/09/2014

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	\$8,726,805,491.50	\$0.00	\$19,343,479,491.50	\$15,247,703,780.10	\$15,247,703,780.10	\$4,095,775,711.40
1800 - 0103	INGRESOS RECURSO PROPIOS	\$7,740,419,000.00	\$6,610,281,615.50	\$0.00	\$14,350,700,615.50	\$12,952,387,674.75	\$12,952,387,674.75	\$1,398,312,940.75
1800 - 010301	INGRESOS CORRIENTES	\$6,313,200,000.00	\$1,036,664,299.00	\$0.00	\$7,349,864,299.00	\$5,783,175,497.00	\$5,783,175,497.00	\$1,566,688,802.00
1800 - 01030101	TRIBUTARIOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$2,128,831,348.00	\$2,128,831,348.00	\$286,168,652.00
1800 - 0103010101	IMPUESTOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$2,128,831,348.00	\$2,128,831,348.00	\$286,168,652.00
1800 - 010301010101 - 07	Sobretasa y/o porcentaje Ambiental (Propiedad Inmueble)	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$2,128,831,348.00	\$2,128,831,348.00	\$286,168,652.00
1800 - 01030102	NO TRIBUTARIOS	\$3,898,200,000.00	\$1,036,664,299.00	\$0.00	\$4,934,864,299.00	\$3,654,344,149.00	\$3,654,344,149.00	\$1,280,520,150.00
1800 - 0103010201	TASAS	\$982,200,000.00	\$21,664,299.00	\$0.00	\$1,003,864,299.00	\$489,393,860.00	\$489,393,860.00	\$514,470,439.00
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	\$21,664,299.00	\$0.00	\$231,664,299.00	\$303,824,184.00	\$303,824,184.00	-\$72,159,885.00
1800 - 010301020103 - 12	Movilización Material Vegetal	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$1,678,033.00	\$1,678,033.00	\$28,321,967.00
1800 - 010301020104 - 12	Licencias y Permisos	\$298,200,000.00	\$0.00	\$0.00	\$298,200,000.00	\$152,760,461.00	\$152,760,461.00	\$145,439,539.00
1800 - 010301020105 - 12	Tasas Por Aprovechamiento Forestal	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$1,334,879.00	\$1,334,879.00	\$208,665,121.00
1800 - 0103010202	MULTAS	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$42,241,344.00	\$42,241,344.00	\$257,758,656.00
1800 - 010301020202	Otras Contravenciones	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$42,241,344.00	\$42,241,344.00	\$257,758,656.00
1800 - 01030102020201 - 12	Multas Por Infracciones Ambientales	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$42,241,344.00	\$42,241,344.00	\$257,758,656.00
1800 - 0103010206	APORTES OTRAS ENTIDADES	\$2,400,000,000.00	\$1,015,000,000.00	\$0.00	\$3,415,000,000.00	\$2,945,316,956.00	\$2,945,316,956.00	\$469,683,044.00
1800 - 010301020601	TRANSFERENCIAS	\$2,400,000,000.00	\$1,015,000,000.00	\$0.00	\$3,415,000,000.00	\$2,945,316,956.00	\$2,945,316,956.00	\$469,683,044.00
1800 - 01030102060102 - 02	Transferencias del Sector Electrico	\$2,400,000,000.00	\$0.00	\$0.00	\$2,400,000,000.00	\$2,255,316,956.00	\$2,255,316,956.00	\$144,683,044.00
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: 30/09/2014

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	\$177,391,989.00	\$177,391,989.00	\$38,608,011.00
1800 - 010301020805 - 06	Seguimiento a licencias, permisos y tramites	\$206,000,000.00	\$0.00	\$0.00	\$206,000,000.00	\$177,391,989.00	\$177,391,989.00	\$28,608,011.00
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	\$5,573,617,316.50	\$0.00	\$7,000,836,316.50	\$7,169,212,177.75	\$7,169,212,177.75	\$-168,375,861.25
1800 - 01030203	RENDIMIENTOS FINANCIEROS	\$89,599,000.00	\$6,797,644.00	\$0.00	\$96,396,644.00	\$63,844,229.25	\$63,844,229.25	\$32,552,414.75
1800 - 0103020301 - 01	Rendimientos Financieros Compensación del Carbón	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$9,403,734.92	\$9,403,734.92	\$40,596,265.08
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 Hidricas	\$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	\$3,401,717,672.50	\$0.00	\$4,739,337,672.50	\$4,940,265,948.50	\$4,940,265,948.50	\$-200,928,276.00
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	\$2,971,713,935.00	\$0.00	\$4,309,333,935.00	\$4,510,262,211.00	\$4,510,262,211.00	\$-200,928,276.00
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	\$2,553,151,301.00	\$2,553,151,301.00	\$-20,928,276.00
1800 - 010302050402 - 12	Recuperación de Cartera Multas	\$1,000,000,000.00	\$777,110,910.00	\$0.00	\$1,777,110,910.00	\$1,957,110,910.00	\$1,957,110,910.00	\$-180,000,000.00
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 Hidricas	\$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	\$2,295,316,105.35	\$2,295,316,105.35	\$2,697,462,770.65
1800 - 0104000 - 10	Aporte Presupuesto Nacional (APN)	\$2,876,255,000.00	\$0.00	\$0.00	\$2,876,255,000.00	\$1,882,066,293.35	\$1,882,066,293.35	\$994,188,706.65
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: 30/09/2014

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	\$8,726,805,491.50	\$0.00	\$19,343,479,491.50	\$15,247,703,780.10	\$15,247,703,780.10	\$4,095,775,711.40



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

Hoja No. 4

Desde: 01/01/2014 Hasta: 30/09/2014

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>\$29,342,893,902.50</b>	<b>\$0.00</b>	<b>\$39,959,567,902.50</b>	<b>\$27,302,944,895.10</b>	<b>\$35,988,792,191.10</b>	<b>\$3,970,775,711.40</b>

EDER FERNANDO ACUÑA PARODY  
 PROFESIONAL DE PRESUPUESTO

**CLORINDA MUÑOZ DE VANGRIEKEN**  
 COORDINADORA GESTIÓN FINANCIERA