



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2014 Hasta: 30/11/2014

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	\$9,682,247,508.38	\$45,000,000.00	\$20,253,921,508.38	\$17,416,873,966.42	\$17,416,873,966.42	\$2,837,047,541.96
1800 - 0103	INGRESOS RECURSO PROPIOS	\$7,740,419,000.00	\$7,565,723,632.38	\$45,000,000.00	\$15,261,142,632.38	\$14,159,443,337.12	\$14,159,443,337.12	\$1,101,699,295.26
1800 - 010301	INGRESOS CORRIENTES	\$6,313,200,000.00	\$1,531,446,946.88	\$45,000,000.00	\$7,799,646,946.88	\$6,683,054,411.88	\$6,683,054,411.88	\$1,116,592,535.00
1800 - 01030101	TRIBUTARIOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$2,197,791,262.00	\$2,197,791,262.00	\$217,208,738.00
1800 - 0103010101	IMPUESTOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$2,197,791,262.00	\$2,197,791,262.00	\$217,208,738.00
1800 - 010301010101 - 07	Sobretasa y/o porcentaje Ambiental (Propiedad Inmueble)	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$2,197,791,262.00	\$2,197,791,262.00	\$217,208,738.00
1800 - 01030102	NO TRIBUTARIOS	\$3,898,200,000.00	\$1,531,446,946.88	\$45,000,000.00	\$5,384,646,946.88	\$4,485,263,149.88	\$4,485,263,149.88	\$899,383,797.00
1800 - 0103010201	TASAS	\$982,200,000.00	\$93,698,173.00	\$0.00	\$1,075,898,173.00	\$680,998,867.00	\$680,998,867.00	\$394,899,306.00
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	\$1,999,211.00	\$1,999,211.00	\$28,000,789.00
1800 - 010301020104 - 12	Licencias y Permisos	\$298,200,000.00	\$0.00	\$0.00	\$298,200,000.00	\$173,998,378.00	\$173,998,378.00	\$124,201,622.00
1800 - 010301020105 - 12	Tasas Por Aprovechamiento Forestal	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$171,380,791.00	\$171,380,791.00	\$38,619,209.00
1800 - 0103010202	MULTAS	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$89,614,184.00	\$89,614,184.00	\$210,385,816.00
1800 - 010301020202	Otras Contravenciones	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$89,614,184.00	\$89,614,184.00	\$210,385,816.00
1800 - 01030102020201 - 12	Multas Por Infracciones Ambientales	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$89,614,184.00	\$89,614,184.00	\$210,385,816.00
1800 - 0103010206	APORTES OTRAS ENTIDADES	\$2,400,000,000.00	\$1,437,748,773.88	\$45,000,000.00	\$3,792,748,773.88	\$3,512,748,773.88	\$3,512,748,773.88	\$280,000,000.00
1800 - 010301020601	TRANSFERENCIAS	\$2,400,000,000.00	\$1,437,748,773.88	\$45,000,000.00	\$3,792,748,773.88	\$3,512,748,773.88	\$3,512,748,773.88	\$280,000,000.00
1800 - 01030102060102 - 02	Transferencias del Sector Electrico	\$2,400,000,000.00	\$309,359,506.00	\$0.00	\$2,709,359,506.00	\$2,709,359,506.00	\$2,709,359,506.00	\$0.00
1800 - 01030102060104	CONVENIOS CON OTRAS ENTIDADES	\$0.00	\$1,128,389,267.88	\$45,000,000.00	\$1,083,389,267.88	\$803,389,267.88	\$803,389,267.88	\$280,000,000.00
1800 - 0103010206010425 - 1	Conv. No. 0236/2009 Departamento de la Guajira - Corpoguajira	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00
1800 - 0103010206010440 - 1	Conv Asociación y Cooperación No. 016/2013 CORPOGUAJIRA - CONFAGUAJIRA	\$0.00	\$93,389,267.88	\$0.00	\$93,389,267.88	\$93,389,267.88	\$93,389,267.88	\$0.00
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	\$0.00	\$45,000,000.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2014 Hasta: 30/11/2014

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 - 0103010206010444	cooperación No. 371 / 2013 - TETRA TECH ES INC SUCURSAL COLOMBIA							
1800 - 0103010206010444	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
1800 - 0103010208	OTROS INGRESOS	\$216,000,000.00	\$0.00	\$0.00	\$216,000,000.00	\$201,901,325.00	\$201,901,325.00	\$14,098,675.00
1800 - 010301020805 - 06	Seguimiento a licencias, permisos y tramites	\$206,000,000.00	\$0.00	\$0.00	\$206,000,000.00	\$186,326,630.00	\$186,326,630.00	\$19,673,370.00
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 - 010301020810 - 30	Recuperacion Incapacidad y Licancia Maternidad	\$0.00	\$0.00	\$0.00	\$0.00	\$15,574,695.00	\$15,574,695.00	\$-15,574,695.00
1800 - 010302	RECURSOS DE CAPITAL	\$1,427,219,000.00	\$6,034,276,685.50	\$0.00	\$7,461,495,685.50	\$7,476,388,925.24	\$7,476,388,925.24	\$-14,893,239.74
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 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 Hidrico	\$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	\$3,862,377,041.50	\$0.00	\$5,199,997,041.50	\$5,247,061,268.50	\$5,247,061,268.50	\$-47,064,227.00
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	\$3,432,373,304.00	\$0.00	\$4,769,993,304.00	\$4,817,057,531.00	\$4,817,057,531.00	\$-47,064,227.00
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	\$2,579,287,252.00	\$2,579,287,252.00	\$-47,064,227.00
1800 - 010302050402 - 12	Recuperación de Cartera Multas	\$1,000,000,000.00	\$1,237,770,279.00	\$0.00	\$2,237,770,279.00	\$2,237,770,279.00	\$2,237,770,279.00	\$0.00
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



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2014 Hasta: 30/11/2014

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 - 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	\$3,257,430,629.30	\$3,257,430,629.30	\$1,735,348,246.70
1800 - 0104000 - 10	Aporte Presupuesto Nacional (APN)	\$2,876,255,000.00	\$0.00	\$0.00	\$2,876,255,000.00	\$2,255,406,285.30	\$2,255,406,285.30	\$620,848,714.70
1800 - 010401 - 16	Aporte Presupuesto Nacional FONDO COMP. AMB	\$0.00	\$2,116,523,876.00	\$0.00	\$2,116,523,876.00	\$1,002,024,344.00	\$1,002,024,344.00	\$1,114,499,532.00
Total Unidad:		\$10,616,674,000.00	\$9,682,247,508.38	\$45,000,000.00	\$20,253,921,508.38	\$17,416,873,966.42	\$17,416,873,966.42	\$2,837,047,541.96



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2014 Hasta: 30/11/2014

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	\$22,222,783,926.00	\$0.00	\$22,222,783,926.00	\$23,357,578,446.98	\$32,043,425,742.98	\$-9,820,641,816.98
9900 - 0201	SISTEMA GENERAL DE REGALÍAS	\$0.00	\$14,138,977,662.00	\$0.00	\$14,138,977,662.00	\$23,357,578,446.98	\$23,959,619,478.98	\$-9,820,641,816.98
9900 - 020101 - 99	Asignaciones Directas	\$0.00	\$914,541,032.00	\$0.00	\$914,541,032.00	\$10,133,141,816.98	\$10,735,182,848.98	\$-9,820,641,816.98
9900 - 020191 - 991	Asignaciones Directas OCAD COORPOGUAJIRA	\$0.00	\$13,079,436,630.00	\$0.00	\$13,079,436,630.00	\$13,079,436,630.00	\$13,079,436,630.00	\$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
Total Unidad:		\$0.00	\$22,222,783,926.00	\$0.00	\$22,222,783,926.00	\$23,357,578,446.98	\$32,043,425,742.98	\$-9,820,641,816.98
Total Entidad:		\$10,616,674,000.00	\$31,905,031,434.38	\$45,000,000.00	\$42,476,705,434.38	\$40,774,452,413.40	\$49,460,299,709.40	\$-6,983,594,275.02

EDER FERNANDO ACUÑA PARODY
 PROFESIONAL DE PRESUPUESTO

CLORINDA MUÑOZ DE VANGRIEKEN
 COORDINADORA GESTIÓN FINANCIERA