



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

Hoja No. 1

Desde: 01/07/2014 Hasta: 31/07/2014

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	\$7,704,401,754.00	\$0.00	\$18,321,075,754.00	\$3,774,417,297.38	\$13,070,087,583.21	\$5,250,988,170.79
1800 - 0103	INGRESOS RECURSO PROPIOS	\$7,740,419,000.00	\$5,780,277,878.00	\$0.00	\$13,520,696,878.00	\$3,293,954,084.98	\$11,331,437,147.81	\$2,189,259,730.19
1800 - 010301	INGRESOS CORRIENTES	\$6,313,200,000.00	\$636,664,299.00	\$0.00	\$6,949,864,299.00	\$494,377,884.00	\$4,657,897,769.00	\$2,291,966,530.00
1800 - 01030101	TRIBUTARIOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$14,318,254.00	\$1,657,619,182.00	\$757,380,818.00
1800 - 0103010101	IMPUESTOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$14,318,254.00	\$1,657,619,182.00	\$757,380,818.00
1800 - 010301010101 - 07	Sobretasa y/o porcentaje Ambiental (Propiedad Inmueble)	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$14,318,254.00	\$1,657,619,182.00	\$757,380,818.00
1800 - 01030102	NO TRIBUTARIOS	\$3,898,200,000.00	\$636,664,299.00	\$0.00	\$4,534,864,299.00	\$480,059,630.00	\$3,000,278,587.00	\$1,534,585,712.00
1800 - 0103010201	TASAS	\$982,200,000.00	\$21,664,299.00	\$0.00	\$1,003,864,299.00	\$198,316,671.00	\$404,982,924.00	\$598,881,375.00
1800 - 010301020101 - 05	Vertimiento a las Fuentes Hídricas	\$234,000,000.00	\$0.00	\$0.00	\$234,000,000.00	\$173,769.00	\$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	\$189,785,987.00	\$231,836,846.00	\$-172,547.00
1800 - 010301020103 - 12	Movilización Material Vegetal	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$174,697.00	\$1,396,050.00	\$28,603,950.00
1800 - 010301020104 - 12	Licencias y Permisos	\$298,200,000.00	\$0.00	\$0.00	\$298,200,000.00	\$8,182,218.00	\$141,953,725.00	\$156,246,275.00
1800 - 010301020105 - 12	Tasas Por Aprovechamiento Forestal	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00
1800 - 0103010202	MULTAS	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$25,000,000.00	\$25,000,000.00	\$275,000,000.00
1800 - 010301020202	Otras Contravenciones	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$25,000,000.00	\$25,000,000.00	\$275,000,000.00
1800 - 01030102020201 - 12	Multas Por Infracciones Ambientales	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$25,000,000.00	\$25,000,000.00	\$275,000,000.00
1800 - 0103010206	APORTES OTRAS ENTIDADES	\$2,400,000,000.00	\$615,000,000.00	\$0.00	\$3,015,000,000.00	\$250,708,372.00	\$2,401,696,940.00	\$613,303,060.00
1800 - 010301020601	TRANSFERENCIAS	\$2,400,000,000.00	\$615,000,000.00	\$0.00	\$3,015,000,000.00	\$250,708,372.00	\$2,401,696,940.00	\$613,303,060.00
1800 - 01030102060102 - 02	Transferencias del Sector Electrico	\$2,400,000,000.00	\$0.00	\$0.00	\$2,400,000,000.00	\$250,708,372.00	\$1,831,696,940.00	\$568,303,060.00
1800 - 01030102060104	CONVENIOS CON OTRAS ENTIDADES	\$0.00	\$615,000,000.00	\$0.00	\$615,000,000.00	\$0.00	\$570,000,000.00	\$45,000,000.00
1800 - 0103010206010441 -	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	\$0.00	\$450,000,000.00	\$0.00
1800 - 0103010206010442 -	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	\$0.00	\$120,000,000.00	\$0.00
1800 - 0103010206010443 -	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 -	Convenio interadministrativo No. 164 / 2014. MINISTERIO DE MINAS Y ENERGÍAS - CORPOGUAJIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Hoja No. 2

Desde: 01/07/2014 Hasta: 31/07/2014

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	\$6,034,587.00	\$168,598,723.00	\$47,401,277.00
1800 - 010301020805 - 06	Seguimiento a licencias, permisos y tramites	\$206,000,000.00	\$0.00	\$0.00	\$206,000,000.00	\$6,034,587.00	\$168,598,723.00	\$37,401,277.00
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	\$5,143,613,579.00	\$0.00	\$6,570,832,579.00	\$2,799,576,200.98	\$6,673,539,378.81	\$-102,706,799.81
1800 - 01030203	RENDIMIENTOS FINANCIEROS	\$89,599,000.00	\$6,797,644.00	\$0.00	\$96,396,644.00	\$10,992,175.98	\$49,103,443.81	\$47,293,200.19
1800 - 0103020301 - 01	Rendimientos Financieros Compensación del Carbón	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$2,871,203.23	\$7,648,175.95	\$42,351,824.05
1800 - 0103020302 - 02	Rendimiento Financiero Sector Electrico	\$20,783,000.00	\$6,797,644.00	\$0.00	\$27,580,644.00	\$4,948,253.00	\$32,528,897.00	\$-4,948,253.00
1800 - 0103020305 - 05	Rendimientos Financiero Vertimiento a las Fuentes Hidricas	\$2,130,000.00	\$0.00	\$0.00	\$2,130,000.00	\$1,597,347.00	\$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	\$567,491.61	\$1,181,406.07	\$5,627,593.93
1800 - 0103020307 - 07	Rendimiento Financiero Sobretasa Ambiental	\$9,634,000.00	\$0.00	\$0.00	\$9,634,000.00	\$983,770.00	\$4,582,785.00	\$5,051,215.00
1800 - 0103020308 - 11	Rendimientos Utilización del Recurso Hídrico	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$24,111.14	\$89,871.79	\$153,128.21
1800 - 01030205	RECURSOS DEL BALANCE	\$1,337,620,000.00	\$2,971,713,935.00	\$0.00	\$4,309,333,935.00	\$2,788,584,025.00	\$4,459,333,935.00	\$-150,000,000.00
1800 - 0103020504	RECUPERACIÓN DE CARTERA	\$1,337,620,000.00	\$2,971,713,935.00	\$0.00	\$4,309,333,935.00	\$2,788,584,025.00	\$4,459,333,935.00	\$-150,000,000.00
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	\$2,532,223,025.00	\$2,532,223,025.00	\$0.00
1800 - 010302050402 - 12	Recuperación de Cartera Multas	\$1,000,000,000.00	\$777,110,910.00	\$0.00	\$1,777,110,910.00	\$256,361,000.00	\$1,927,110,910.00	\$-150,000,000.00
1800 - 0103020506 - 02	Superávit Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 - 01030252	EXCEDENTES FINANCIEROS	\$0.00	\$2,165,102,000.00	\$0.00	\$2,165,102,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$36,599,000.00	\$0.00
1800 - 0104	APORTES DE LA NACION	\$2,876,255,000.00	\$1,924,123,876.00	\$0.00	\$4,800,378,876.00	\$480,463,212.40	\$1,738,650,435.40	\$3,061,728,440.60
1800 - 0104000 - 10	Aporte Presupuesto Nacional (APN)	\$2,876,255,000.00	\$0.00	\$0.00	\$2,876,255,000.00	\$231,698,212.40	\$1,407,643,029.40	\$1,468,611,970.60
1800 - 010401 - 16	Aporte Presupuesto Nacional FONDO COMP. AMB	\$0.00	\$1,924,123,876.00	\$0.00	\$1,924,123,876.00	\$248,765,000.00	\$331,007,406.00	\$1,593,116,470.00



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

Hoja No. 3

Desde: 01/07/2014 Hasta: 31/07/2014

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				
<b>Total Unidad:</b>		\$10,616,674,000.00	\$7,704,401,754.00	\$0.00	\$18,321,075,754.00	\$3,774,417,297.38	\$13,070,087,583.21	\$5,250,988,170.79



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

Hoja No. 4

Desde: 01/07/2014 Hasta: 31/07/2014

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>\$0.00</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>\$28,320,490,165.00</b>	<b>\$0.00</b>	<b>\$38,937,164,165.00</b>	<b>\$3,774,417,297.38</b>	<b>\$33,811,175,994.21</b>	<b>\$5,125,988,170.79</b>

EDER FERNANDO ACUÑA PARODY  
 PROFESIONAL DE PRESUPUESTO

**CLORINDA MUÑOZ DE VANGRIEKEN**  
 COORDINADORA GESTIÓN FINANCIERA