



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/08/2014 Hasta: 30/08/2014

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	\$8,486,862,691.50	\$0.00	\$19,103,536,691.50	\$903,745,007.46	\$13,973,832,590.67	\$5,129,704,100.83
1800 - 0103	INGRESOS RECURSO PROPIOS	\$7,740,419,000.00	\$6,562,738,815.50	\$0.00	\$14,303,157,815.50	\$703,665,404.61	\$12,035,102,552.42	\$2,268,055,263.08
1800 - 010301	INGRESOS CORRIENTES	\$6,313,200,000.00	\$1,036,664,299.00	\$0.00	\$7,349,864,299.00	\$280,495,564.00	\$4,938,393,333.00	\$2,411,470,966.00
1800 - 01030101	TRIBUTARIOS	\$2,415,000,000.00	\$0.00	\$0.00	\$2,415,000,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,657,619,182.00	\$757,380,818.00
1800 - 01030102	NO TRIBUTARIOS	\$3,898,200,000.00	\$1,036,664,299.00	\$0.00	\$4,934,864,299.00	\$280,495,564.00	\$3,280,774,151.00	\$1,654,090,148.00
1800 - 0103010201	TASAS	\$982,200,000.00	\$21,664,299.00	\$0.00	\$1,003,864,299.00	\$74,088,982.00	\$479,071,906.00	\$524,792,393.00
1800 - 010301020101 - 05	Vertimiento a las Fuentes Hídricas	\$234,000,000.00	\$0.00	\$0.00	\$234,000,000.00	\$0.00	\$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	\$71,226,451.00	\$303,063,297.00	\$-71,398,998.00
1800 - 010301020103 - 12	Movilización Material Vegetal	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$124,824.00	\$1,520,874.00	\$28,479,126.00
1800 - 010301020104 - 12	Licencias y Permisos	\$298,200,000.00	\$0.00	\$0.00	\$298,200,000.00	\$2,737,707.00	\$144,691,432.00	\$153,508,568.00
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	\$0.00	\$25,000,000.00	\$275,000,000.00
1800 - 010301020202	Otras Contravenciones	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$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	\$0.00	\$25,000,000.00	\$275,000,000.00
1800 - 0103010206	APORTES OTRAS ENTIDADES	\$2,400,000,000.00	\$1,015,000,000.00	\$0.00	\$3,415,000,000.00	\$204,739,061.00	\$2,606,436,001.00	\$808,563,999.00
1800 - 010301020601	TRANSFERENCIAS	\$2,400,000,000.00	\$1,015,000,000.00	\$0.00	\$3,415,000,000.00	\$204,739,061.00	\$2,606,436,001.00	\$808,563,999.00
1800 - 01030102060102 - 02	Transferencias del Sector Electrico	\$2,400,000,000.00	\$0.00	\$0.00	\$2,400,000,000.00	\$204,739,061.00	\$2,036,436,001.00	\$363,563,999.00
1800 - 01030102060104	CONVENIOS CON OTRAS ENTIDADES	\$0.00	\$1,015,000,000.00	\$0.00	\$1,015,000,000.00	\$0.00	\$570,000,000.00	\$445,000,000.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$400,000,000.00



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/08/2014 Hasta: 30/08/2014

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	\$1,667,521.00	\$170,266,244.00	\$45,733,756.00
1800 - 010301020805 - 06	Seguimiento a licencias, permisos y tramites	\$206,000,000.00	\$0.00	\$0.00	\$206,000,000.00	\$1,667,521.00	\$170,266,244.00	\$35,733,756.00
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	\$5,526,074,516.50	\$0.00	\$6,953,293,516.50	\$423,169,840.61	\$7,096,709,219.42	\$-143,415,702.92
1800 - 01030203	RENDIMIENTOS FINANCIEROS	\$89,599,000.00	\$6,797,644.00	\$0.00	\$96,396,644.00	\$244,765.11	\$49,348,208.92	\$47,048,435.08
1800 - 0103020301 - 01	Rendimientos Financieros Compensación del Carbón	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$244,765.11	\$7,892,941.06	\$42,107,058.94
1800 - 0103020302 - 02	Rendimiento Financiero Sector Electrico	\$20,783,000.00	\$6,797,644.00	\$0.00	\$27,580,644.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$89,871.79	\$153,128.21
1800 - 01030205	RECURSOS DEL BALANCE	\$1,337,620,000.00	\$3,354,174,872.50	\$0.00	\$4,691,794,872.50	\$422,925,075.50	\$4,882,259,010.50	\$-190,464,138.00
1800 - 0103020504	RECUPERACIÓN DE CARTERA	\$1,337,620,000.00	\$2,971,713,935.00	\$0.00	\$4,309,333,935.00	\$40,464,138.00	\$4,499,798,073.00	\$-190,464,138.00
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	\$0.00	\$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	\$40,464,138.00	\$1,967,575,048.00	\$-190,464,138.00
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	\$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	\$200,079,602.85	\$1,938,730,038.25	\$2,861,648,837.75
1800 - 0104000 - 10	Aporte Presupuesto Nacional (APN)	\$2,876,255,000.00	\$0.00	\$0.00	\$2,876,255,000.00	\$200,079,602.85	\$1,607,722,632.25	\$1,268,532,367.75
1800 - 010401 - 16	Aporte Presupuesto Nacional FONDO COMP. AMB	\$0.00	\$1,924,123,876.00	\$0.00	\$1,924,123,876.00	\$0.00	\$331,007,406.00	\$1,593,116,470.00



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/08/2014 Hasta: 30/08/2014

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				
	Total Unidad:	\$10,616,674,000.00	\$8,486,862,691.50	\$0.00	\$19,103,536,691.50	\$903,745,007.46	\$13,973,832,590.67	\$5,129,704,100.83



CORPOGUAJIRA
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/08/2014 Hasta: 30/08/2014

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
Total Unidad:		\$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
Total Entidad:		\$10,616,674,000.00	\$29,102,951,102.50	\$0.00	\$39,719,625,102.50	\$903,745,007.46	\$34,714,921,001.67	\$5,004,704,100.83

EDER FERNANDO ACUÑA PARODY
 PROFESIONAL DE PRESUPUESTO

CLORINDA MUÑOZ DE VANGRIEKEN
 COORDINADORA GESTIÓN FINANCIERA