

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER**  
**EJECUCION DE INGRESOS MES DE ENERO DE 2017**

**UNIDAD EJECUTORA 3215**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31</b>	<b>INGRESOS CORRIENTES</b>	<b>34,218,791,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,218,791,923.00</b>	<b>3,157,804,787.10</b>	<b>3,157,804,787.10</b>	<b>9.2%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>34,218,791,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,218,791,923.00</b>	<b>3,157,804,787.10</b>	<b>3,157,804,787.10</b>	<b>9.2%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	23,598,626.00	23,598,626.00	4.4%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	2,074,776.00	2,074,776.00	3.5%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	2,034,000.00	2,034,000.00	7.4%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	8,331,065.00	8,331,065.00	7.2%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	7,786,750.00	7,786,750.00	2.7%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	1,932,902.00	1,932,902.00	6.4%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	480,000.00	480,000.00	7.4%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	1,452,902.00	1,452,902.00	6.2%
3215 - 31020110 - 20	Analisis de Aguas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020111	Otros Ingresos	17,351,000.00	0.00	0.00	17,351,000.00	1,439,133.00	1,439,133.00	8.3%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	71,759.00	71,759.00	0.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	1,367,374.00	1,367,374.00	7.9%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	756,122.00	756,122.00	10.8%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	63,427.00	63,427.00	2.1%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.0%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	374,208.00	374,208.00	124.7%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	17,369.00	17,369.00	4.9%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	156,248.00	156,248.00	0.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.0%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>7,982,788,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,982,788,923.00</b>	<b>72,929,254.00</b>	<b>72,929,254.00</b>	<b>0.9%</b>
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	72,929,254.00	72,929,254.00	8.5%





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		Adiciones	Reducciones					
res	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Reintegros de Libre destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
3215 - 32070102	Reintegros de Destinacion Especifica	0.00	0.00	0.00	0.00	0.00	0.0%	
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.0%	
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	0.00	0.00	0.00	0.00	0.00	0.0%	
3215 - 3207010203 - 26	Reintegros por Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.0%	
							0.0%	
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>2,175,035,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,035,000.00</b>	<b>142,659,312.00</b>	<b>142,659,312.00</b>	<b>6.6%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>2,175,035,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,035,000.00</b>	<b>142,659,312.00</b>	<b>142,659,312.00</b>	<b>6.6%</b>
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	139,236,807.00	139,236,807.00	6.8%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	3,422,505.00	3,422,505.00	2.9%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	0.00	0.0%
	<b>TOTAL INGRESOS A ENERO 2017 - Unidad 3215</b>	<b>37,217,826,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,217,826,923.00</b>	<b>3,549,321,832.17</b>	<b>3,549,321,832.17</b>	<b>9.5%</b>

Elaboró: Héctor Fabio Londoño Parra  
 Profesional Especializado - Presupuesto



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		Adiciones	Reducciones				