

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER  
EJECUCION DE INGRESOS MES DE MARZO 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>11,676,680.00</b>	<b>0.00</b>	<b>34,230,468,603.00</b>	<b>149,824,121.00</b>	<b>3,443,012,097.10</b>	<b>10.1%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>34,218,791,923.00</b>	<b>11,676,680.00</b>	<b>0.00</b>	<b>34,230,468,603.00</b>	<b>149,824,121.00</b>	<b>3,443,012,097.10</b>	<b>10.1%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	54,914,319.00	109,393,709.00	20.4%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	8,536,581.00	13,879,881.00	23.1%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	2,130,000.00	6,014,000.00	21.8%
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	21,876,000.00	40,776,065.00	35.3%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	10,737,532.00	29,125,637.00	10.2%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	2,991,346.00	7,492,767.00	25.0%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	810,400.00	2,063,400.00	31.7%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	2,180,946.00	5,429,367.00	23.1%
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	8,642,860.00	12,105,359.00	69.8%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	5,493,426.00	5,493,426.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	265,791.00	1,915,128.00	0.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	2,883,643.00	4,696,805.00	27.1%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	1,129,155.00	1,885,277.00	26.9%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	489,531.00	580,186.00	19.3%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	249,278.00	249,278.00	5.0%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	310,812.00	1,043,619.00	347.9%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	0.00	53,501.00	15.2%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	704,867.00	884,944.00	100.0%
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>11,676,680.00</b>	<b>0.00</b>	<b>7,994,465,603.00</b>	<b>63,706,008.00</b>	<b>202,779,239.00</b>	<b>2.5%</b>
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	63,706,008.00	202,779,239.00	23.6%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	37,372,928.00	132,153,282.00	27.5%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	17,968,684.00	51,600,119.00	44.3%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	8,364,396.00	19,025,838.00	7.3%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	11,676,680.00	0.00	7,136,355,603.00	0.00	0.00	0.0%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	0.00	0.00	7,124,678,923.00	0.00	0.00	0.0%

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			Adiciones	Reducciones				
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	0.00	11,676,680.00	0.00	11,676,680.00	0.00	0.00	0.0%
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>25,699,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,699,220,000.00</b>	<b>31,203,794.00</b>	<b>3,130,839,149.10</b>	<b>12.2%</b>
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>25,699,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,699,220,000.00</b>	<b>31,203,794.00</b>	<b>3,130,839,149.10</b>	<b>12.2%</b>
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	31,203,794.00	3,130,839,149.10	13.2%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	0.00	0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	0.00	0.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	0.00	0.00	0.0%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	0.00	0.00	0.0%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>824,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824,000,000.00</b>	<b>81,106,932.80</b>	<b>398,730,437.03</b>	<b>48.4%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	53,922,236.80	168,184,560.03	28.0%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destnacion	533,013,000.00	0.00	0.00	533,013,000.00	53,044,263.39	163,271,719.35	30.6%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destnacion Espec	40,260,000.00	0.00	0.00	40,260,000.00	829,394.26	2,972,946.04	7.4%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destnacion Espec	6,702,000.00	0.00	0.00	6,702,000.00	48,579.15	698,727.82	10.4%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destnacion Espec	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - Sector Electrico	20,025,000.00	0.00	0.00	20,025,000.00	0.00	1,241,166.82	6.2%
<b>3215 - 3205</b>	<b>RECURSOS DE BALANCE</b>	<b>224,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,000,000.00</b>	<b>27,184,696.00</b>	<b>228,831,381.00</b>	<b>102.2%</b>
3215 - 320502	EXCEDENTES FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050201 - 420	Excedentes Financieros - Libre Destnacion	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050202 - 426	Excedentes Financieros - Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entidades	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	27,184,696.00	228,831,381.00	102.2%
3215 - 32050401 - 20	CONVENIOS (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	170,000,000.00	0.00	0.00	170,000,000.00	15,737,764.00	43,042,786.00	25.3%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	11,446,932.00	185,788,595.00	344.1%
3215 - 3206 - 31	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3215 - 3207</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,496.00</b>	<b>100.0%</b>
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32070102	Reintegros de Destnacion Especifica	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	0.00	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	0.00	0.0%
3215 - 3207010203 - 26	Reintegros por Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207010205 - 28	Reintegros por Convenios	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%

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			Adiciones	Reducciones				
								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>187,189,340.00</b>	<b>484,801,712.00</b>	<b>22.3%</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>187,189,340.00</b>	<b>484,801,712.00</b>	<b>22.3%</b>
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	440,172,807.00	21.5%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	36,721,340.00	44,628,905.00	37.8%
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 MARZO 2017 - Unidad 3215</b>	<b>37,217,826,923.00</b>	<b>11,676,680.00</b>	<b>0.00</b>	<b>37,229,503,603.00</b>	<b>418,120,393.80</b>	<b>4,326,544,246.13</b>	<b>11.6%</b>

Elaboró: **Héctor Fabio Londoño Parra**  
**Profesional Especializado - Presupuesto**