

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE ABRIL DE 2015**

Unidad Ejecutora: 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	\$26,054,268,688.00	\$90,000,000.00	\$0.00	\$26,144,268,688.00	\$10,627,593,700.20	\$14,984,534,074.92	57.3%
3215 - 3102	NO TRIBUTARIOS	\$26,054,268,688.00	\$90,000,000.00	\$0.00	\$26,144,268,688.00	\$10,627,593,700.20	\$14,984,534,074.92	57.3%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$36,179,242.00	\$140,942,885.17	30.6%
3215 - 31020101 - 20	Sanciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$5,616,257.00	\$30,707,175.00	40.9%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$1,568,000.00	\$6,840,000.00	38.1%
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 y Seguimiento	\$220,758,000.00	\$0.00	\$0.00	\$220,758,000.00	\$25,438,347.00	\$73,399,715.00	33.2%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$1,762,603.00	\$6,470,453.00	25.1%
3215 - 31020110 - 20	Analisis de Aguas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 31020111	Otros Ingresos	\$121,000,000.00	\$0.00	\$0.00	\$121,000,000.00	\$1,794,035.00	\$23,525,542.17	19.4%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$410,425,080.00	\$90,000,000.00	\$0.00	\$500,425,080.00	\$30,102,421.00	\$156,170,817.00	31.2%
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$30,102,421.00	\$156,170,817.00	38.1%
3215 - 31020602 - 27	Aportes Fondo de Compensacion Ambiental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 31020603	Aportes de Otras Entidades	\$0.00	\$90,000,000.00	\$0.00	\$90,000,000.00	\$0.00	\$0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$10,561,312,037.20	\$14,687,420,372.75	58.3%
3215 - 31020801	TASAS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$10,561,312,037.20	\$14,687,420,372.75	58.3%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$10,561,312,037.20	\$14,687,420,372.75	69.7%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,706,197,148.00	\$0.00	\$0.00	\$3,706,197,148.00	\$0.00	\$0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	\$404,194,607.00	\$0.00	\$0.00	\$404,194,607.00	\$0.00	\$0.00	0.0%
3215 - 32	RECURSOS DE CAPITAL	\$1,065,047,312.00	\$4,148,744,532.00	\$0.00	\$5,213,791,844.00	\$3,575,923,649.56	\$4,745,638,678.38	91.0%
3215 - 3202	CREDITO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320201 - 22	PERFECCIONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320202 - 22	AUTORIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3203	RENDIMIENTOS FINANCIEROS	\$450,000,000.00	\$0.00	\$0.00	\$450,000,000.00	\$33,571,750.56	\$152,628,657.38	33.9%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 320301 - 21	RENDIMIENTOS DE INVERSIONES FINANCIERAS	\$361,000,000.00	\$0.00	\$0.00	\$361,000,000.00	\$25,952,765.12	\$119,124,291.75	33.0%
3215 - 320302 - 21	RENDIMIENTOS DE INVERSIONES DE DESTINACION ESPECIFICA	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00	\$7,618,985.44	\$33,504,365.63	37.6%
3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$4,148,744,532.00	\$0.00	\$4,719,142,158.00	\$3,542,351,899.00	\$4,593,010,021.00	97.3%
3215 - 320501 - 23	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320502 - 24	EXCEDENTES FINANCIEROS	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00	100.0%
3215 - 320502 - 424	EXCEDENTES FINANCIEROS	\$0.00	\$3,211,084,524.00	\$0.00	\$3,211,084,524.00	\$3,211,084,524.00	\$3,211,084,524.00	100.0%
3215 - 320503 - 25	CANCELACION DE RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320504	RECUPERACION DE CARTERA	\$270,397,626.00	\$937,660,008.00	\$0.00	\$1,208,057,634.00	\$31,267,375.00	\$1,081,925,497.00	89.6%
3215 - 3206 - 31	DONACIONES	\$44,649,686.00	\$0.00	\$0.00	\$44,649,686.00	\$0.00	\$0.00	0.0%
3215 - 41	APORTES DE LA NACION	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$144,510,261.00	\$576,243,932.00	28.7%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$144,510,261.00	\$576,243,932.00	28.7%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$136,120,659.00	\$524,734,562.00	28.0%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$8,389,602.00	\$51,509,370.00	41.7%
3215 - 410103 - 10	Transferencias Corrientes	\$11,352,000.00	\$0.00	\$0.00	\$11,352,000.00	\$0.00	\$0.00	0.0%
3215 - 4103 - 10	INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL INGRESOS A ABRIL - Unidad 3215	\$29,130,000,000.00	\$4,238,744,532.00	\$0.00	\$33,368,744,532.00	\$14,348,027,610.76	\$20,306,416,685.30	60.9%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

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