

CORPORACION AUTONOMA REGIONAL DE RISARALDA CARDER
EJECUCION DE INGRESOS MES DE ABRIL DE 2016

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	\$37,574,610,000.00	\$575,070,159.00	\$0.00	\$38,149,680,159.00	\$13,451,595,358.11	\$16,911,728,615.16	44.3%
3215 - 3102	NO TRIBUTARIOS	\$37,574,610,000.00	\$575,070,159.00	\$0.00	\$38,149,680,159.00	\$13,451,595,358.11	\$16,911,728,615.16	44.3%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$511,568,000.00	\$0.00	\$0.00	\$511,568,000.00	\$20,098,011.16	\$119,634,628.74	23.4%
3215 - 31020101 - 20	Sanciones y Multas	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00	\$628,510.00	\$3,681,304.00	5.3%
3215 - 31020102 - 20	Salvoconductos	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$1,863,000.00	\$8,022,000.00	33.6%
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	\$350,000,000.00	\$0.00	\$0.00	\$350,000,000.00	\$46,060,740.00	\$85,013,164.00	24.3%
3215 - 31020108	Publicaciones	\$27,039,000.00	\$0.00	\$0.00	\$27,039,000.00	\$2,380,100.00	\$7,917,869.00	29.3%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$5,039,000.00	\$0.00	\$0.00	\$5,039,000.00	\$538,200.00	\$1,844,360.00	36.6%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$1,841,900.00	\$6,073,509.00	27.6%
3215 - 31020110 - 20	Analisis de Aguas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 31020111	Otros Ingresos	\$40,629,000.00	\$0.00	\$0.00	\$40,629,000.00	-\$30,834,338.84	\$15,000,291.74	36.9%
3215 - 3102011107 - 20	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	-\$30,899,893.70	\$5,933,965.88	59.3%
3215 - 3102011109	Intereses	\$30,629,000.00	\$0.00	\$0.00	\$30,629,000.00	\$65,554.86	\$9,066,325.86	29.6%
3215 - 310201110901 - 20	Tasa Retributiva	\$12,629,000.00	\$0.00	\$0.00	\$12,629,000.00	\$0.00	\$7,945,994.00	62.9%
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$780.00	\$329,304.00	11.0%
3215 - 310201110903 - 20	Sanciones y Multas	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	0.0%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$23,989.86	\$304,010.86	10.1%
3215 - 310201110905 - 20	Sobretasa Predial	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$7,869.00	0.4%
3215 - 310201110906 - 20	Otros Intereses	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$40,785.00	\$479,148.00	12.0%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$9,835,326,383.00	\$575,070,159.00	\$0.00	\$10,410,396,542.00	\$97,050,200.50	\$341,411,257.80	3.3%
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	\$446,543,000.00	\$0.00	\$0.00	\$446,543,000.00	\$79,588,551.00	\$174,581,503.00	39.1%
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	\$9,388,783,383.00	\$575,070,159.00	\$0.00	\$9,963,853,542.00	\$17,461,649.50	\$166,829,754.80	1.7%

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			Adiciones	Reducciones				
3215 - 3207	OTROS RECURSOS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$56,965,149.50	\$56,965,149.50	100.0%
3215 - 320701	Reintegros de Vigencias Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$56,965,149.50	\$56,965,149.50	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	\$0.00	\$0.00	\$0.00	\$0.00	\$56,965,149.50	\$56,965,149.50	100.0%
3215 - 32070102	Reintegros de Destinacion Especifica	\$0.00	\$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	\$0.00	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 Chec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3207010204 - 11	Reintegros Sistema General de Regalias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 41	APORTES DE LA NACION	\$2,158,779,490.00	\$0.00	\$21,587,794.00	\$2,137,191,696.00	\$145,060,738.00	\$595,507,180.00	27.9%
3215 - 4101	FUNCIONAMIENTO	\$2,158,779,490.00	\$0.00	\$21,587,794.00	\$2,137,191,696.00	\$145,060,738.00	\$595,507,180.00	27.9%
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$1,175,000.00	\$2,003,026,000.00	\$142,346,372.00	\$548,734,199.00	27.4%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$20,412,794.00	\$122,393,696.00	\$2,714,366.00	\$46,772,981.00	38.2%
3215 - 410103 - 10	Transferencias Corrientes	\$11,772,000.00	\$0.00	\$0.00	\$11,772,000.00	\$0.00	\$0.00	0.0%
	TOTAL INGRESOS A ABRIL - Unidad 3215	\$40,565,293,490.00	\$2,766,532,365.00	\$21,587,794.00	\$43,310,238,061.00	\$15,907,011,157.29	\$20,039,955,863.73	46.3%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto