

3215 - 320502 - 24	EXCEDENTES FINANCIEROS	\$300,000,000.00	\$0.00	\$0.00	\$300,000,000.00	\$0.00	\$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	\$0.00	\$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	\$11,444,292.00	\$1,129,385,228.00	93.5%
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	\$143,046,781.00	\$1,327,419,754.00	66.0%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$143,046,781.00	\$1,327,419,754.00	66.0%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$136,296,982.00	\$1,241,918,989.00	66.2%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$6,749,799.00	\$85,500,765.00	69.2%
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 AGOSTO - Unidad 3215	\$29,130,000,000.00	\$4,815,749,895.10	\$0.00	\$33,945,749,895.10	\$563,817,262.05	\$29,385,675,376.17	86.6%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
RECURSOS SISTEMA GENERAL DE REGALIAS
EJECUCION DE INGRESOS MES DE AGOSTO DE 2015**

Unidad Ejecutora: 3216

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3216 - 04	SISTEMA GENERAL DE REGALIAS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
3216 - 0401	PRESUPUESTO DE INGRESOS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
3216 - 040102	Recursos Porvenientes de Fondos	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
3216 - 04010202 - 11	Fondo de Desarrollo Regional	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
	EJECUCION INGRESOS RECURSOS SISTEMA GENERAL DE REGALIAS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto