

CORPORACION AUTONOMA REGIONAL DE RISARALDA CARDER
EJECUCION DE INGRESOS MES A DICIEMBRE 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	\$955,159,376.88		\$27,009,428,064.88	\$989,330,700.00	\$27,247,563,108.41	100.9%
3215 - 3102	NO TRIBUTARIOS	\$26,054,268,688.00	\$955,159,376.88	\$0.00	\$27,009,428,064.88	\$989,330,700.00	\$27,247,563,108.41	100.9%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$137,040,209.00	\$666,309,074.23	144.7%
3215 - 31020101 - 20	Sanciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$814,892.00	\$53,475,604.00	71.3%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$1,992,000.00	\$22,304,000.00	124.2%
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	\$28,550.00	0.0%
3215 - 31020106 - 20	Evaluacion y Seguimiento	\$220,758,000.00	\$0.00	\$0.00	\$220,758,000.00	\$22,472,367.00	\$381,477,654.00	172.8%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$3,238,183.00	\$30,650,377.00	119.0%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$720,000.00	\$6,219,000.00	82.9%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$18,250,000.00	\$0.00	\$0.00	\$18,250,000.00	\$2,518,183.00	\$24,431,377.00	133.9%
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	\$108,522,767.00	\$178,372,889.23	147.4%
3215 - 3102011104 - 20	Reintegros (U.E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102011107 - 20	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	\$57,000,000.00	\$0.00	\$0.00	\$57,000,000.00	\$477,750.00	\$29,760,314.23	52.2%
3215 - 3102011109	Intereses	\$64,000,000.00	\$0.00	\$0.00	\$64,000,000.00	\$108,045,017.00	\$148,612,575.00	232.2%
3215 - 310201110901 - 20	Tasa Retributiva	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$106,216,894.00	\$127,681,742.00	255.4%
3215 - 310201110902 - 20	Tasa por Uso	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$1,217,084.00	\$4,979,794.00	124.5%
3215 - 310201110903 - 20	Sanciones y Multas	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$65,108.00	\$6,824,486.00	136.5%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$440,099.00	\$3,167,473.00	90.5%
3215 - 310201110905 - 20	Sobretasa Predial	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,565.00	\$1,429,604.00	143.0%
3215 - 310201110906 - 20	Otros Intereses	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$104,267.00	\$4,529,476.00	905.9%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$410,425,080.00	\$955,159,376.88	\$0.00	\$1,365,584,456.88	-\$84,681,275.00	\$1,172,680,163.16	85.9%
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$0.00	\$363,665,613.00	88.6%
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	\$955,159,376.88		\$955,159,376.88	-\$84,681,275.00	\$809,014,550.16	84.7%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	\$0.00	\$165,000,000.00	\$0.00	\$165,000,000.00	-\$79,681,275.00	\$0.00	0.0%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$5,000,000.00	\$40,000,000.00	100.0%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	-\$10,000,000.00	\$50,000,000.00	83.3%
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	\$690,159,376.88		\$690,159,376.88	\$0.00	\$719,014,550.16	104.2%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$25,183,383,608.00	\$0.00		\$25,183,383,608.00	\$936,971,766.00	\$25,408,573,871.02	100.9%

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			Adiciones	Reducciones				
3215 - 31020801	TASAS	\$25,183,383,608.00	\$0.00		\$25,183,383,608.00	\$936,971,766.00	\$25,408,573,871.02	100.9%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$22,236,270.00	\$21,460,070,265.02	101.8%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,706,197,148.00	\$0.00		\$3,706,197,148.00	\$919,453,822.00	\$3,656,671,796.00	98.7%
3215 - 3102080103	Tasa por Uso de Agua	\$404,194,607.00	\$0.00	\$0.00	\$404,194,607.00	-\$4,718,326.00	\$291,831,810.00	72.2%
3215 - 310208010301 - 30	Aguas Superficiales	\$395,664,575.00	\$0.00	\$0.00	\$395,664,575.00	-\$5,207,489.00	\$278,434,774.00	70.4%
3215 - 310208010302 - 30	Aguas Subterranas	\$8,530,032.00	\$0.00	\$0.00	\$8,530,032.00	\$489,163.00	\$13,397,036.00	157.1%
3215 - 32	RECURSOS DE CAPITAL	\$1,065,047,312.00	\$4,148,744,532.00	\$0.00	\$5,213,791,844.00	\$101,848,244.48	\$5,344,754,893.04	102.5%
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	\$44,973,110.48	\$615,654,889.04	136.8%
3215 - 320301 - 21	RENDIMIENTOS DE INVERSIONES FINANCIERAS	\$361,000,000.00	\$0.00	\$0.00	\$361,000,000.00	\$34,966,495.20	\$505,948,937.39	140.2%
3215 - 320302 - 21	RENDIMIENTOS DE INVERSIONES DE DESTINACION ESPECIFICA	\$89,000,000.00	\$0.00		\$89,000,000.00	\$10,006,615.28	\$109,705,951.65	123.3%
3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$4,148,744,532.00		\$4,719,142,158.00	\$12,225,448.00	\$4,684,450,318.00	99.3%
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	\$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	\$12,225,448.00	\$1,173,365,794.00	97.1%
3215 - 32050401 - 27	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 32050401 - 28	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000,000.00	100.0%
3215 - 32050401 - 420	CONVENIOS (Vigencias Anteriores)	\$0.00	\$937,660,008.00	\$0.00	\$937,660,008.00	\$0.00	\$936,160,008.00	99.8%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	\$204,107,712.00	\$0.00	\$0.00	\$204,107,712.00	\$11,101,256.00	\$122,108,382.00	59.8%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	\$66,289,914.00	\$0.00		\$66,289,914.00	\$1,124,192.00	\$31,097,404.00	46.9%
3215 - 3206 - 31	DONACIONES	\$44,649,686.00	\$0.00		\$44,649,686.00	\$44,649,686.00	\$44,649,686.00	100.0%
3215 - 41	APORTES DE LA NACION	\$2,010,684,000.00	\$55,000,000.00	\$0.00	\$2,065,684,000.00	\$297,865,663.00	\$2,064,625,000.00	99.9%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$55,000,000.00	\$0.00	\$2,065,684,000.00	\$297,865,663.00	\$2,064,625,000.00	99.9%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$55,000,000.00	\$0.00	\$1,930,767,000.00	\$282,424,508.00	\$1,929,708,000.00	99.9%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$15,441,155.00	\$123,565,000.00	100.0%
3215 - 410103 - 10	Transferencias Corrientes	\$11,352,000.00	\$0.00	\$0.00	\$11,352,000.00	\$0.00	\$11,352,000.00	100.0%
3215 - 4103 - 10	INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
	TOTAL INGRESOS A DICIEMBRE - Unidad 3215	\$29,130,000,000.00	\$5,158,903,908.88	\$0.00	\$34,288,903,908.88	\$1,389,044,607.48	\$34,656,943,001.45	101.1%

Elaboró:

Héctor Fabio Londoño Parra

Profesional Especializado - Presupuesto