

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CARDER
EJECUCION DE INGRESOS MES DE DICIEMBRE DE 2016**

UNIDAD EJECUTORA 3215

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | APROPIACION FINAL | RECAUDO MES | RECAUDO ACUMULADO | DERECHOS POR COBRAR | TOTAL EJECUCION | % Ejec. |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------|
| | | | Adiciones | Reducciones | | | | | | |
| 3215 - 31 | INGRESOS CORRIENTES | 37,574,610,000.00 | 3,318,888,493.00 | 537,700,000.00 | 40,355,798,493.00 | 1,069,753,065.36 | 30,000,834,816.55 | 9,709,904,200.00 | 39,710,739,016.55 | 98.4% |
| 3215 - 3102 | NO TRIBUTARIOS | 37,574,610,000.00 | 3,318,888,493.00 | 537,700,000.00 | 40,355,798,493.00 | 1,069,753,065.36 | 30,000,834,816.55 | 9,709,904,200.00 | 39,710,739,016.55 | 98.4% |
| 3215 - 310201 | VENTA DE BIENES Y SERVICIOS | 511,568,000.00 | 18,287,878.00 | 0.00 | 529,855,878.00 | 28,962,355.00 | 684,335,552.74 | 0.00 | 684,335,552.74 | 129.2% |
| 3215 - 31020101 - 20 | Sanciones y Multas | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 1,516,130.00 | 42,038,180.00 | 0.00 | 42,038,180.00 | 60.1% |
| 3215 - 31020102 - 20 | Salvoconductos | 23,900,000.00 | 0.00 | 0.00 | 23,900,000.00 | 1,925,000.00 | 24,535,000.00 | 0.00 | 24,535,000.00 | 102.7% |
| 3215 - 31020103 - 20 | Especies Valoradas | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| 3215 - 31020106 - 20 | Evaluacion y Seguimiento | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 20,061,557.00 | 442,542,063.00 | 0.00 | 442,542,063.00 | 126.4% |
| 3215 - 31020108 | Publicaciones | 27,039,000.00 | 0.00 | 0.00 | 27,039,000.00 | 2,438,324.00 | 30,972,410.00 | 0.00 | 30,972,410.00 | 114.5% |
| 3215 - 3102010801 - 20 | Publicaciones Autos de Inicio | 5,039,000.00 | 0.00 | 0.00 | 5,039,000.00 | 615,000.00 | 7,778,560.00 | 0.00 | 7,778,560.00 | 154.4% |
| 3215 - 3102010802 - 20 | Publicaciones de Resoluciones | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 1,823,324.00 | 23,193,850.00 | 0.00 | 23,193,850.00 | 105.4% |
| 3215 - 31020110 - 20 | Analisis de Aguas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 31020111 | Otros Ingresos | 40,629,000.00 | 18,287,878.00 | 0.00 | 58,916,878.00 | 3,021,344.00 | 144,247,899.74 | 0.00 | 144,247,899.74 | 244.8% |
| 3215 - 3102011107 - 20 | Indemnizaciones | 0.00 | 18,287,878.00 | 0.00 | 18,287,878.00 | 0.00 | 18,287,878.00 | 0.00 | 18,287,878.00 | 100.0% |
| 3215 - 3102011108 - 20 | Recuperaciones | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,268,485.00 | 36,180,100.88 | 0.00 | 36,180,100.88 | 361.8% |
| 3215 - 3102011109 | Intereses | 30,629,000.00 | 0.00 | 0.00 | 30,629,000.00 | 752,859.00 | 89,779,920.86 | 0.00 | 89,779,920.86 | 293.1% |
| 3215 - 310201110901 - 20 | Tasa Retributiva | 12,629,000.00 | 0.00 | 0.00 | 12,629,000.00 | 0.00 | 50,176,237.00 | 0.00 | 50,176,237.00 | 397.3% |
| 3215 - 310201110902 - 20 | Tasa por Uso | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 313,496.00 | 27,477,597.00 | 0.00 | 27,477,597.00 | 915.9% |
| 3215 - 310201110903 - 20 | Sanciones y Multas | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 7,107,923.00 | 0.00 | 7,107,923.00 | 118.5% |
| 3215 - 310201110904 - 20 | Evaluacion y Seguimiento | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 388,042.00 | 3,210,560.86 | 0.00 | 3,210,560.86 | 107.0% |
| 3215 - 310201110905 - 20 | Sobretasa Predial | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 373,873.00 | 0.00 | 373,873.00 | 18.7% |
| 3215 - 310201110906 - 20 | Otros Intereses | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 51,321.00 | 1,433,730.00 | 0.00 | 1,433,730.00 | 35.8% |
| 3215 - 310206 | APORTES DE OTRAS ENTIDADES | 9,835,326,383.00 | 3,300,600,615.00 | 70,000,000.00 | 13,065,926,998.00 | 812,748,909.00 | 3,130,627,169.19 | 9,709,904,200.00 | 12,840,531,369.00 | 98.3% |
| 3215 - 31020601 - 26 | Transferencias del Sector Electrico - CHEC | 446,543,000.00 | 0.00 | 0.00 | 446,543,000.00 | 48,098,769.00 | 475,744,981.00 | 0.00 | 475,744,981.00 | 106.5% |
| 3215 - 31020602 - 27 | Aportes Fondo de Compensacion Ambiental | 0.00 | 0.00 | 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 | 3,233,600,615.00 | 70,000,000.00 | 12,552,383,998.00 | 732,159,769.00 | 2,556,476,898.19 | 9,709,904,200.00 | 12,266,381,098.00 | 97.7% |
| 3215 - 3102060301 - 28 | Aportes de Entidades Nacionales | 9,218,183,383.00 | 3,011,534,115.00 | 70,000,000.00 | 12,159,717,498.00 | 732,159,769.00 | 2,141,379,928.00 | 9,709,904,200.00 | 11,851,284,128.00 | 97.5% |
| 3215 - 3102060302 - 28 | Aportes de Gobierno Deptal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3102060303 - 28 | Aportes de Gobierno Municipal | 0.00 | 222,066,500.00 | 0.00 | 222,066,500.00 | 0.00 | 222,066,500.00 | 0.00 | 222,066,500.00 | 100.0% |
| 3215 - 3102060307 - 28 | Aportes de Otras Empresas Privadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 3102060309 - 28 | Aportes de Organismos Internacionales | 170,600,000.00 | 0.00 | 0.00 | 170,600,000.00 | 0.00 | 193,030,470.19 | 0.00 | 193,030,470.19 | 113.1% |

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|--------------------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------|
| | | | Adiciones | Reducciones | | | | | | |
| 3215 - 3207010203 - 26 | Reintegros por Chec | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| | | | | | | | | | | |
| 3215 - 41 | APORTES DE LA NACION | 2,158,779,490.00 | 77,000,000.00 | 21,587,794.00 | 2,214,191,696.00 | 499,780,558.00 | 2,189,638,341.10 | 0.00 | 2,189,638,341.10 | 98.9% |
| 3215 - 4101 | FUNCIONAMIENTO | 2,158,779,490.00 | 77,000,000.00 | 21,587,794.00 | 2,214,191,696.00 | 499,780,558.00 | 2,189,638,341.10 | 0.00 | 2,189,638,341.10 | 98.9% |
| 3215 - 410101 - 10 | Servicios Personales | 2,004,201,000.00 | 77,000,000.00 | 1,175,000.00 | 2,080,026,000.00 | 474,019,656.00 | 2,080,026,000.00 | 0.00 | 2,080,026,000.00 | 100.0% |
| 3215 - 410102 - 10 | Gastos Generales | 142,806,490.00 | 0.00 | 20,412,794.00 | 122,393,696.00 | 13,988,902.00 | 97,840,341.10 | 0.00 | 97,840,341.10 | 79.9% |
| 3215 - 410103 - 10 | Transferencias Corrientes | 11,772,000.00 | 0.00 | 0.00 | 11,772,000.00 | 11,772,000.00 | 11,772,000.00 | 0.00 | 11,772,000.00 | 100.0% |
| | | | | | | | | | | |
| | TOTAL INGRESOS A DICIEMBRE 2016 | 40,565,293,490.00 | 6,023,502,699.00 | 559,287,794.00 | 46,029,508,395.00 | 1,686,180,288.63 | 36,153,269,957.75 | 9,709,904,200.00 | 45,863,174,157.75 | 99.6% |

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