

CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE FEBRERO DE 2015

Unidad Ejecutora: 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
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3215 - 31	INGRESOS CORRIENTES	\$26,054,268,688.00	\$90,000,000.00	\$0.00	\$26,144,268,688.00	\$1,012,899,608.44	\$5,128,722,790.99	19.6%
3215 - 3102	NO TRIBUTARIOS	\$26,054,268,688.00	\$90,000,000.00	\$0.00	\$26,144,268,688.00	\$1,012,899,608.44	\$5,128,722,790.99	19.6%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$24,100,169.44	\$75,917,189.44	16.5%
3215 - 31020101 - 20	Sanciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$2,045,102.00	\$23,768,324.00	31.7%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$1,720,000.00	\$3,480,000.00	19.4%
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	\$16,184,697.00	\$28,247,245.00	12.8%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$1,490,709.00	\$3,028,400.00	11.8%
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	\$2,659,661.44	\$17,393,220.44	14.4%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$410,425,080.00	\$90,000,000.00	\$0.00	\$500,425,080.00	\$959,498,121.00	\$998,413,820.00	199.5%
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$42,303,067.00	\$81,218,766.00	19.8%
3215 - 31020602 - 27	Aportes Fondo de Compensacion Ambiental	\$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	\$917,195,054.00	\$917,195,054.00	1019.1%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$29,301,318.00	\$4,054,391,781.55	16.1%
3215 - 31020801	TASAS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$29,301,318.00	\$4,054,391,781.55	16.1%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$29,301,318.00	\$4,054,391,781.55	19.2%
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	\$0.00	\$0.00	\$1,065,047,312.00	\$63,030,656.56	\$192,813,038.75	18.1%
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	\$40,189,474.56	\$81,580,890.75	18.1%

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			Adiciones	Reducciones				
3215 - 320301 - 21	RENDIMIENTOS DE INVERSIONES FINANCIERAS	\$361,000,000.00	\$0.00	\$0.00	\$361,000,000.00	\$32,357,700.12	\$64,117,415.20	17.8%
3215 - 320302 - 21	RENDIMIENTOS DE INVERSIONES DE DESTINACION ESPECIFICA	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00	\$7,831,774.44	\$17,463,475.55	19.6%
3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$0.00	\$0.00	\$570,397,626.00	\$22,841,182.00	\$111,232,148.00	19.5%
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	\$0.00	0.0%
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	\$0.00	\$0.00	\$270,397,626.00	\$22,841,182.00	\$111,232,148.00	41.1%
3215 - 3206 - 31	DONACIONES	\$44,649,686.00	\$0.00	\$0.00	\$44,649,686.00	\$0.00	\$0.00	0.0%
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3215 - 41	APORTES DE LA NACION	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$141,048,045.00	\$261,893,816.00	13.0%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$141,048,045.00	\$261,893,816.00	13.0%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$137,002,270.00	\$255,490,719.00	13.6%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$4,045,775.00	\$6,403,097.00	5.2%
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 FEBRERO - Unidad 3215	\$29,130,000,000.00	\$90,000,000.00	\$0.00	\$29,220,000,000.00	\$1,216,978,310.00	\$5,583,429,645.74	19.1%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

