

CORPORACION AUTONOMA REGIONAL DE RISARALDA CARDER
EJECUCION DE INGRESOS MES DE FEBRERO 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	\$9,960,159.00	\$0.00	\$37,584,570,159.00	\$269,850,149.88	\$3,375,509,418.05	9.0%
3215 - 3102	NO TRIBUTARIOS	\$37,574,610,000.00	\$9,960,159.00	\$0.00	\$37,584,570,159.00	\$269,850,149.88	\$3,375,509,418.05	9.0%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$511,568,000.00	\$0.00	\$0.00	\$511,568,000.00	\$57,969,298.58	\$68,974,950.58	13.5%
3215 - 31020101 - 20	Sanciones y Multas	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00	\$2,220,800.00	\$2,220,800.00	3.2%
3215 - 31020102 - 20	Salvoconductos	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$2,331,000.00	\$4,287,000.00	17.9%
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	\$15,996,318.00	\$23,459,819.00	6.7%
3215 - 31020108	Publicaciones	\$27,039,000.00	\$0.00	\$0.00	\$27,039,000.00	\$2,169,617.00	\$3,489,777.00	12.9%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$5,039,000.00	\$0.00	\$0.00	\$5,039,000.00	\$480,000.00	\$778,160.00	15.4%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$1,689,617.00	\$2,711,617.00	12.3%
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	\$35,251,563.58	\$35,517,554.58	87.4%
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	\$34,955,390.58	\$34,957,845.58	349.6%
3215 - 3102011109	Intereses	\$30,629,000.00	\$0.00	\$0.00	\$30,629,000.00	\$296,173.00	\$559,709.00	1.8%
3215 - 310201110901 - 20	Tasa Retributiva	\$12,629,000.00	\$0.00	\$0.00	\$12,629,000.00	\$0.00	\$97,353.00	0.8%
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$106,040.00	\$170,566.00	5.7%
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	\$107,581.00	\$196,422.00	6.5%
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	\$82,552.00	\$87,499.00	2.2%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$9,835,326,383.00	\$9,960,159.00	\$0.00	\$9,845,286,542.00	\$193,986,872.30	\$244,361,057.30	2.5%
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	\$446,543,000.00	\$0.00	\$0.00	\$446,543,000.00	\$44,618,767.00	\$94,992,952.00	21.3%
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	\$9,960,159.00	\$0.00	\$9,398,743,542.00	\$149,368,105.30	\$149,368,105.30	1.6%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	\$9,388,783,383.00	\$9,960,159.00	\$0.00	\$9,398,743,542.00	\$0.00	\$0.00	0.0%

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			Adiciones	Reducciones				
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$149,368,105.30	\$149,368,105.30	0.0%
3215 - 31020604 - 26	Transferencias Sector Electrico - Ing. Risaralda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$27,227,715,617.00	\$0.00	\$0.00	\$27,227,715,617.00	\$17,893,979.00	\$3,062,173,410.17	11.2%
3215 - 31020801	TASAS	\$27,227,715,617.00	\$0.00	\$0.00	\$27,227,715,617.00	\$17,893,979.00	\$3,062,173,410.17	11.2%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$22,842,002,617.00	\$0.00	\$0.00	\$22,842,002,617.00	\$17,893,979.00	\$3,062,173,410.17	13.4%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,867,700,000.00	\$0.00	\$0.00	\$3,867,700,000.00	\$0.00	\$0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	\$518,013,000.00	\$0.00	\$0.00	\$518,013,000.00	\$0.00	\$0.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	\$497,292,480.00	\$0.00	\$0.00	\$497,292,480.00	\$0.00	\$0.00	0.0%
3215 - 310208010302 - 30	Aguas Subterranas	\$20,720,520.00	\$0.00	\$0.00	\$20,720,520.00	\$0.00	\$0.00	0.0%
3215 - 32	RECURSOS DE CAPITAL	\$831,904,000.00	\$0.00	\$0.00	\$831,904,000.00	\$40,431,847.71	\$90,884,942.41	10.9%
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	\$500,000,000.00	\$0.00	\$0.00	\$500,000,000.00	\$17,583,018.71	\$66,826,435.41	13.4%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destino	\$405,000,000.00	\$0.00	\$0.00	\$405,000,000.00	\$10,036,302.62	\$47,523,538.41	11.7%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destino Especifica - Tasas Retributivas	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$4,347,987.19	\$12,585,484.39	15.7%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destino Especifica - Tasa por Uso	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$3,198,728.90	\$6,717,412.61	44.8%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destino Especifica - Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3205	RECURSOS DE BALANCE	\$331,904,000.00	\$0.00	\$0.00	\$331,904,000.00	\$22,848,829.00	\$24,058,507.00	7.2%
3215 - 320501 - 23	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320502 - 424	EXCEDENTES FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$331,904,000.00	\$0.00	\$0.00	\$331,904,000.00	\$22,848,829.00	\$24,058,507.00	7.2%
3215 - 32050401 - 28	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	\$298,380,600.00	\$0.00	\$0.00	\$298,380,600.00	\$0.00	\$556,442.00	0.2%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	\$33,523,400.00	\$0.00	\$0.00	\$33,523,400.00	\$22,848,829.00	\$23,502,065.00	70.1%
3215 - 3206 - 31	DONACIONES	\$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	\$0.00	\$2,158,779,490.00	\$146,021,249.00	\$271,532,628.00	12.6%

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			Adiciones	Reducciones				
3215 - 4101	FUNCIONAMIENTO	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$146,021,249.00	\$271,532,628.00	12.6%
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$0.00	\$2,004,201,000.00	\$143,268,304.00	\$267,176,026.00	13.3%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$0.00	\$142,806,490.00	\$2,752,945.00	\$4,356,602.00	3.1%
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 FEBRERO - Unidad 3215	\$40,565,293,490.00	\$9,960,159.00	\$0.00	\$40,575,253,649.00	\$456,303,246.59	\$3,737,926,988.46	9.2%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto