

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE JULIO 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	\$416,728,749.60	\$0.00	\$26,470,997,437.60	\$4,808,912,064.71	\$22,646,677,676.23	85.6%
3215 - 3102	NO TRIBUTARIOS	\$26,054,268,688.00	\$416,728,749.60	\$0.00	\$26,470,997,437.60	\$4,808,912,064.71	\$22,646,677,676.23	85.6%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$69,717,017.00	\$432,434,564.17	93.9%
3215 - 31020101 - 20	Sanciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$2,001,535.00	\$39,523,619.00	52.7%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$2,024,000.00	\$12,760,000.00	71.1%
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	\$38,578,402.00	\$217,761,267.00	98.6%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$4,171,044.00	\$15,584,086.00	60.5%
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	\$22,942,036.00	\$146,805,592.17	121.3%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$410,425,080.00	\$416,728,749.60	\$0.00	\$827,153,829.60	\$170,532,662.00	\$499,104,140.60	60.3%
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$40,851,387.00	\$257,132,356.00	62.7%
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	\$416,728,749.60	\$0.00	\$416,728,749.60	\$129,681,275.00	\$241,971,784.60	58.1%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$4,568,662,385.71	\$21,715,138,971.46	86.2%
3215 - 31020801	TASAS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$4,568,662,385.71	\$21,715,138,971.46	86.2%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$4,547,876,313.71	\$19,261,888,678.46	91.4%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,706,197,148.00	\$0.00	\$0.00	\$3,706,197,148.00	\$16,917,671.00	\$2,340,639,233.00	63.2%
3215 - 3102080103	Tasa por Uso de Agua	\$404,194,607.00	\$0.00	\$0.00	\$404,194,607.00	\$3,868,401.00	\$112,611,060.00	27.9%
3215 - 32	RECURSOS DE CAPITAL	\$1,065,047,312.00	\$4,148,744,532.00	\$0.00	\$5,213,791,844.00	\$181,307,016.38	\$4,990,807,464.89	95.7%
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	\$151,749,950.38	\$361,782,004.89	80.4%

3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$4,148,744,532.00	\$0.00	\$4,719,142,158.00	\$29,557,066.00	\$4,629,025,460.00	98.1%
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	\$29,557,066.00	\$1,117,940,936.00	92.5%
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	\$191,676,517.00	\$1,184,372,973.00	58.9%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$191,676,517.00	\$1,184,372,973.00	58.9%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$182,317,049.00	\$1,105,622,007.00	58.9%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$9,359,468.00	\$78,750,966.00	63.7%
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 JULIO - Unidad 3215	\$29,130,000,000.00	\$4,565,473,281.60	\$0.00	\$33,695,473,281.60	\$5,181,895,598.09	\$28,821,858,114.12	85.5%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CARDER
RECURSOS SISTEMA GENERAL DE REGALIAS**

EJECUCION DE INGRESOS MES DE JULIO 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%

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