

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER**  
**EJECUCION DE INGRESOS MES DE JULIO DE 2016**

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31</b>	<b>INGRESOS CORRIENTES</b>	<b>\$37,574,610,000.00</b>	<b>\$1,791,650,615.00</b>	<b>\$0.00</b>	<b>\$39,366,260,615.00</b>	<b>\$4,130,504,756.65</b>	<b>\$24,461,032,544.81</b>	<b>62.1%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>\$37,574,610,000.00</b>	<b>\$1,791,650,615.00</b>	<b>\$0.00</b>	<b>\$39,366,260,615.00</b>	<b>\$4,130,504,756.65</b>	<b>\$24,461,032,544.81</b>	<b>62.1%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$511,568,000.00	\$0.00	\$0.00	\$511,568,000.00	\$71,001,973.00	\$387,453,478.74	75.7%
3215 - 31020101 - 20	Sanciones y Multas	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00	\$60,400.00	\$24,748,452.00	35.4%
3215 - 31020102 - 20	Salvoconductos	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$2,061,000.00	\$14,889,000.00	62.3%
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	\$41,616,766.00	\$278,343,873.00	79.5%
3215 - 31020108	Publicaciones	\$27,039,000.00	\$0.00	\$0.00	\$27,039,000.00	\$2,832,029.00	\$15,872,706.00	58.7%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$5,039,000.00	\$0.00	\$0.00	\$5,039,000.00	\$720,600.00	\$3,880,760.00	77.0%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$2,111,429.00	\$11,991,946.00	54.5%
3215 - 31020110 - 20	Analisis de Aguas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 31020111	Otros Ingresos	\$40,629,000.00	\$0.00	\$0.00	\$40,629,000.00	\$24,431,778.00	\$53,599,447.74	131.9%
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	\$21,433,741.00	\$36,583,552.88	365.8%
3215 - 3102011109	Intereses	\$30,629,000.00	\$0.00	\$0.00	\$30,629,000.00	\$2,998,037.00	\$17,015,894.86	55.6%
3215 - 310201110901 - 20	Tasa Retributiva	\$12,629,000.00	\$0.00	\$0.00	\$12,629,000.00	\$2,078,222.00	\$10,514,651.00	83.3%
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$232,653.00	\$806,565.00	26.9%
3215 - 310201110903 - 20	Sanciones y Multas	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$3,400,174.00	56.7%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$217,361.00	\$1,063,125.86	35.4%
3215 - 310201110905 - 20	Sobretasa Predial	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$366,004.00	\$373,873.00	18.7%
3215 - 310201110906 - 20	Otros Intereses	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$103,797.00	\$857,506.00	21.4%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>\$9,835,326,383.00</b>	<b>\$1,791,650,615.00</b>	<b>\$0.00</b>	<b>\$11,626,976,998.00</b>	<b>\$290,662,246.00</b>	<b>\$748,798,548.80</b>	<b>6.4%</b>
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	\$446,543,000.00	\$0.00	\$0.00	\$446,543,000.00	\$33,766,488.00	\$303,299,281.00	67.9%
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	\$1,791,650,615.00	\$0.00	\$11,180,433,998.00	\$245,700,000.00	\$412,529,754.80	3.7%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	\$9,218,183,383.00	\$1,569,584,115.00	\$0.00	\$10,787,767,498.00	\$245,700,000.00	\$245,700,000.00	2.3%



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			Adiciones	Reducciones				
<b>3215 - 3207</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,074,716.50</b>	<b>100.0%</b>
3215 - 320701	Reintegros de Vigencias Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,074,716.50	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,074,716.50	100.0%
3215 - 32070102	Reintegros de Destinacion Especifica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3207010203 - 26	Reintegros por Chec	\$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	0.0%
								0.0%
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>\$2,158,779,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,158,779,490.00</b>	<b>\$194,935,123.00</b>	<b>\$1,103,393,390.00</b>	<b>51.1%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>\$2,158,779,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,158,779,490.00</b>	<b>\$194,935,123.00</b>	<b>\$1,103,393,390.00</b>	<b>51.1%</b>
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$0.00	\$2,004,201,000.00	\$190,655,632.00	\$1,039,571,041.00	51.9%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$0.00	\$142,806,490.00	\$4,279,491.00	\$63,822,349.00	44.7%
3215 - 410103 - 10	Transferencias Corrientes	\$11,772,000.00	\$0.00	\$0.00	\$11,772,000.00	\$0.00	\$0.00	0.0%
	<b>TOTAL INGRESOS A JULIO - Unidad 3215</b>	<b>\$40,565,293,490.00</b>	<b>\$3,983,112,821.00</b>	<b>\$0.00</b>	<b>\$44,548,406,311.00</b>	<b>\$4,364,748,598.72</b>	<b>\$28,327,614,940.67</b>	<b>63.6%</b>

Elaboró: Héctor Fabio Londoño Parra  
Profesional Especializado - Presupuesto