

3215 - 3203	RENDIMIENTOS FINANCIEROS	\$450,000,000.00	\$0.00	\$0.00	\$450,000,000.00	\$28,157,823.61	\$210,032,054.51	46.7%
3215 - 320301 - 21	RENDIMIENTOS DE INVERSIONES FINANCIERAS	\$361,000,000.00	\$0.00	\$0.00	\$361,000,000.00	\$15,158,918.43	\$154,131,806.76	42.7%
3215 - 320302 - 21	RENDIMIENTOS DE INVERSIONES DE DESTINACION ESPECIFICA	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00	\$12,998,905.18	\$55,900,247.75	62.8%
3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$4,148,744,532.00	\$0.00	\$4,719,142,158.00	\$6,272,967.00	\$4,599,468,394.00	97.5%
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	\$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	\$6,272,967.00	\$1,088,383,870.00	90.1%
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	\$274,016,182.00	\$992,696,456.00	49.4%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$274,016,182.00	\$992,696,456.00	49.4%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$262,273,413.00	\$923,304,958.00	49.2%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$11,742,769.00	\$69,391,498.00	56.2%
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 JUNIO - Unidad 3215	\$29,130,000,000.00	\$4,565,473,281.60	\$0.00	\$33,695,473,281.60	\$568,207,261.21	\$23,639,962,516.03	70.2%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

CORPORACION AUTONOMA REGIONAL DE RISARALDA CARDER
RECURSOS SISTEMA GENERAL DE REGALIAS
EJECUCION DE INGRESOS MES DE JUNIO DE 2015

Unidad Ejecutora: 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
						Vigencia Fiscal:		
3216 - 04	SISTEMA GENERAL DE REGALIAS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$200,263,191.00	\$200,263,191.00	100.0%
3216 - 0401	PRESUPUESTO DE INGRESOS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$200,263,191.00	\$200,263,191.00	100.0%
3216 - 040102	Recursos Porvenientes de Fondos	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$200,263,191.00	\$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	\$200,263,191.00	\$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	\$200,263,191.00	\$200,263,191.00	100.0%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto