

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE JUNIO 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	\$1,751,650,615.00	\$0.00	\$39,326,260,615.00	\$2,430,137,648.00	\$20,330,527,788.16	51.7%
3215 - 3102	NO TRIBUTARIOS	\$37,574,610,000.00	\$1,751,650,615.00	\$0.00	\$39,326,260,615.00	\$2,430,137,648.00	\$20,330,527,788.16	51.7%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$511,568,000.00	\$0.00	\$0.00	\$511,568,000.00	\$96,655,797.00	\$316,451,505.74	61.9%
3215 - 31020101 - 20	Sanciones y Multas	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00	\$4,196,720.00	\$24,688,052.00	35.3%
3215 - 31020102 - 20	Salvoconductos	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$2,637,000.00	\$12,828,000.00	53.7%
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	\$82,162,471.00	\$236,727,107.00	67.6%
3215 - 31020108	Publicaciones	\$27,039,000.00	\$0.00	\$0.00	\$27,039,000.00	\$2,615,850.00	\$13,040,677.00	48.2%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$5,039,000.00	\$0.00	\$0.00	\$5,039,000.00	\$682,200.00	\$3,160,160.00	62.7%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$1,933,650.00	\$9,880,517.00	44.9%
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	\$5,043,756.00	\$29,167,669.74	71.8%
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	\$4,235,979.00	\$15,149,811.88	151.5%
3215 - 3102011109	Intereses	\$30,629,000.00	\$0.00	\$0.00	\$30,629,000.00	\$807,777.00	\$14,017,857.86	45.8%
3215 - 310201110901 - 20	Tasa Retributiva	\$12,629,000.00	\$0.00	\$0.00	\$12,629,000.00	\$490,435.00	\$8,436,429.00	66.8%
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$231,693.00	\$573,912.00	19.1%
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	\$54,775.00	\$845,764.86	28.2%
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	\$30,874.00	\$753,709.00	18.8%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$9,835,326,383.00	\$1,751,650,615.00	\$0.00	\$11,586,976,998.00	\$49,516,982.00	\$458,136,302.80	4.0%
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	\$446,543,000.00	\$0.00	\$0.00	\$446,543,000.00	\$39,046,507.00	\$269,532,793.00	60.4%
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	\$1,751,650,615.00	\$0.00	\$11,140,433,998.00	\$0.00	\$166,829,754.80	1.5%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3207	OTROS RECURSOS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,074,716.50	100.0%
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%
3215 - 41	APORTES DE LA NACION	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$164,850,820.00	\$908,458,267.00	42.1%
3215 - 4101	FUNCIONAMIENTO	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$164,850,820.00	\$908,458,267.00	42.1%
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$0.00	\$2,004,201,000.00	\$157,650,452.00	\$848,915,409.00	42.4%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$0.00	\$142,806,490.00	\$7,200,368.00	\$59,542,858.00	41.7%
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 JUNIO - Unidad 3215	\$40,565,293,490.00	\$3,943,112,821.00	\$0.00	\$44,508,406,311.00	\$2,760,164,957.68	\$23,962,866,341.95	53.8%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto