

CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE MAYO 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	\$90,000,000.00	\$0.00	\$26,144,268,688.00	\$2,583,665,391.00	\$17,568,199,465.92	67.2%
3215 - 3102	NO TRIBUTARIOS	\$26,054,268,688.00	\$90,000,000.00	\$0.00	\$26,144,268,688.00	\$2,583,665,391.00	\$17,568,199,465.92	67.2%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$153,389,004.00	\$294,089,220.17	63.9%
3215 - 31020101 - 20	Sanciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$987,800.00	\$31,694,975.00	42.3%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$1,992,000.00	\$8,832,000.00	49.2%
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	\$49,573,511.00	\$122,973,226.00	55.7%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$1,951,347.00	\$8,421,800.00	32.7%
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	\$98,884,346.00	\$122,167,219.17	101.0%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$410,425,080.00	\$90,000,000.00	\$0.00	\$500,425,080.00	\$26,826,268.00	\$182,997,085.00	36.6%
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$26,826,268.00	\$182,997,085.00	44.6%
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	\$90,000,000.00	\$0.00	\$90,000,000.00	\$0.00	\$0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$2,403,450,119.00	\$17,091,113,160.75	67.9%
3215 - 31020801	TASAS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$2,403,450,119.00	\$17,091,113,160.75	67.9%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$7,427,021.00	\$14,694,847,393.75	69.7%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,706,197,148.00	\$0.00	\$0.00	\$3,706,197,148.00	\$2,301,208,940.00	\$2,301,208,940.00	62.1%
3215 - 3102080103	Tasa por Uso de Agua	\$404,194,607.00	\$0.00	\$0.00	\$404,194,607.00	\$94,814,158.00	\$95,056,827.00	23.5%
3215 - 32	RECURSOS DE CAPITAL	\$1,065,047,312.00	\$4,148,744,532.00	\$0.00	\$5,213,791,844.00	\$29,430,979.52	\$4,775,069,657.90	91.6%
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	\$29,245,573.52	\$181,874,230.90	40.4%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 320301 - 21	RENDIMIENTOS DE INVERSIONES FINANCIERAS	\$361,000,000.00	\$0.00	\$0.00	\$361,000,000.00	\$19,848,596.58	\$138,972,888.33	38.5%
3215 - 320302 - 21	RENDIMIENTOS DE INVERSIONES DE DESTINACION ESPECIFICA	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00	\$9,396,976.94	\$42,901,342.57	48.2%
3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$4,148,744,532.00	\$0.00	\$4,719,142,158.00	\$185,406.00	\$4,593,195,427.00	97.3%
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	\$185,406.00	\$1,082,110,903.00	89.6%
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	\$142,436,342.00	\$718,680,274.00	35.7%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$142,436,342.00	\$718,680,274.00	35.7%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$136,296,983.00	\$661,031,545.00	35.2%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$6,139,359.00	\$57,648,729.00	46.7%
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 MAYO - Unidad 3215	\$29,130,000,000.00	\$4,238,744,532.00		\$33,368,744,532.00	\$2,755,532,712.52	\$23,061,949,397.82	69.1%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

