

CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE MAYO DE 2016

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
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3215 - 31	INGRESOS CORRIENTES	\$37,574,610,000.00	\$1,569,584,115.00	\$0.00	\$39,144,194,115.00	\$988,661,525.00	\$17,900,390,140.16	45.7%
3215 - 3102	NO TRIBUTARIOS	\$37,574,610,000.00	\$1,569,584,115.00	\$0.00	\$39,144,194,115.00	\$988,661,525.00	\$17,900,390,140.16	45.7%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$511,568,000.00	\$0.00	\$0.00	\$511,568,000.00	\$100,161,080.00	\$219,795,708.74	43.0%
3215 - 31020101 - 20	Sanciones y Multas	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00	\$16,810,028.00	\$20,491,332.00	29.3%
3215 - 31020102 - 20	Salvoconductos	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$2,169,000.00	\$10,191,000.00	42.6%
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	\$69,551,472.00	\$154,564,636.00	44.2%
3215 - 31020108	Publicaciones	\$27,039,000.00	\$0.00	\$0.00	\$27,039,000.00	\$2,506,958.00	\$10,424,827.00	38.6%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$5,039,000.00	\$0.00	\$0.00	\$5,039,000.00	\$633,600.00	\$2,477,960.00	49.2%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$1,873,358.00	\$7,946,867.00	36.1%
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	\$9,123,622.00	\$24,123,913.74	59.4%
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	\$4,979,867.00	\$10,913,832.88	109.1%
3215 - 3102011109	Intereses	\$30,629,000.00	\$0.00	\$0.00	\$30,629,000.00	\$4,143,755.00	\$13,210,080.86	43.1%
3215 - 310201110901 - 20	Tasa Retributiva	\$12,629,000.00	\$0.00	\$0.00	\$12,629,000.00	\$0.00	\$7,945,994.00	62.9%
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$12,915.00	\$342,219.00	11.4%
3215 - 310201110903 - 20	Sanciones y Multas	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$3,400,174.00	\$3,400,174.00	56.7%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$486,979.00	\$790,989.86	26.4%
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	\$243,687.00	\$722,835.00	18.1%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$9,835,326,383.00	\$1,569,584,115.00	\$0.00	\$11,404,910,498.00	\$67,208,063.00	\$408,619,320.80	3.6%
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	\$446,543,000.00	\$0.00	\$0.00	\$446,543,000.00	\$55,904,783.00	\$230,486,286.00	51.6%
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	\$9,388,783,383.00	\$1,569,584,115.00	\$0.00	\$10,958,367,498.00	\$0.00	\$166,829,754.80	1.5%

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			Adiciones	Reducciones				
3215 - 3207	OTROS RECURSOS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$109,567.00	\$57,074,716.50	100.0%
3215 - 320701	Reintegros de Vigencias Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$109,567.00	\$57,074,716.50	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	\$0.00	\$0.00	\$0.00	\$0.00	\$109,567.00	\$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	\$148,100,267.00	\$743,607,447.00	34.4%
3215 - 4101	FUNCIONAMIENTO	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$148,100,267.00	\$743,607,447.00	34.4%
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$0.00	\$2,004,201,000.00	\$142,530,758.00	\$691,264,957.00	34.5%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$0.00	\$142,806,490.00	\$5,569,509.00	\$52,342,490.00	36.7%
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 MAYO - Unidad 3215	\$40,565,293,490.00	\$3,761,046,321.00	\$0.00	\$44,326,339,811.00	\$1,162,745,520.54	\$21,202,701,384.27	47.8%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto