

CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2015

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	\$26,054,268,688.00	\$752,005,363.10	\$0.00	\$26,806,274,051.10	\$682,905,927.62	\$26,258,232,408.41	98.0%
3215 - 3102	NO TRIBUTARIOS	\$26,054,268,688.00	\$752,005,363.10	\$0.00	\$26,806,274,051.10	\$682,905,927.62	\$26,258,232,408.41	98.0%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$34,849,169.00	\$529,369,743.23	115.0%
3215 - 31020101 - 20	Sancciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$5,606,029.00	\$52,660,712.00	70.2%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$2,160,000.00	\$20,312,000.00	113.1%
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	\$28,550.00	100.0%
3215 - 31020106 - 20	Evaluacion y Seguimiento	\$220,758,000.00	\$0.00	\$0.00	\$220,758,000.00	\$18,752,158.00	\$359,005,287.00	162.6%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$2,399,376.00	\$27,412,194.00	106.5%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$477,000.00	\$5,499,000.00	73.3%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$18,250,000.00	\$0.00	\$0.00	\$18,250,000.00	\$1,922,376.00	\$21,913,194.00	120.1%
3215 - 31020110 - 20	Analisis de Aguas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 31020111	Otros Ingresos	\$121,000,000.00	\$0.00	\$0.00	\$121,000,000.00	\$5,931,606.00	\$69,951,000.23	57.8%
3215 - 3102011104 - 20	Reintegros (U.E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102011107 - 20	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	\$57,000,000.00	\$0.00	\$0.00	\$57,000,000.00	\$673,763.00	\$29,282,564.23	51.4%
3215 - 3102011109	Intereses	\$64,000,000.00	\$0.00	\$0.00	\$64,000,000.00	\$5,257,843.00	\$40,668,436.00	63.5%
3215 - 310201110901 - 20	Tasa Retributiva	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$3,155,848.00	\$21,464,848.00	42.9%
3215 - 310201110902 - 20	Tasa por Uso	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$375,982.00	\$3,863,588.00	96.6%
3215 - 310201110903 - 20	Sancciones y Multas	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$1,386,644.00	\$6,759,378.00	135.2%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$147,287.00	\$2,727,374.00	77.9%
3215 - 310201110905 - 20	Sobretasa Predial	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,428,039.00	142.8%
3215 - 310201110906 - 20	Otros Intereses	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$192,082.00	\$4,425,209.00	885.0%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$410,425,080.00	\$752,005,363.10	\$0.00	\$1,162,430,443.10	\$451,590,743.62	\$1,257,361,438.16	108.2%
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$20,734,883.00	\$363,665,613.00	88.6%
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	\$752,005,363.10	\$0.00	\$752,005,363.10	\$430,855,860.62	\$893,695,825.16	118.8%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	\$0.00	\$165,000,000.00	\$0.00	\$165,000,000.00	\$0.00	\$79,681,275.00	48.3%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$15,000,000.00	\$35,000,000.00	87.5%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	100.0%
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	\$0.00	\$487,005,363.10	\$0.00	\$487,005,363.10	\$415,855,860.62	\$719,014,550.16	147.6%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$196,466,015.00	\$24,471,501,227.02	97.2%
3215 - 31020801	TASAS	\$25,183,383,608.00	\$0.00	\$0.00	\$25,183,383,608.00	\$196,466,015.00	\$24,471,501,227.02	97.2%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$34,049,632.00	\$21,437,833,995.02	101.7%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,706,197,148.00	\$0.00	\$0.00	\$3,706,197,148.00	\$5,350,834.00	\$2,737,217,974.00	73.9%
3215 - 3102080103	Tasa por Uso de Agua	\$404,194,607.00	\$0.00	\$0.00	\$404,194,607.00	\$157,065,549.00	\$296,449,258.00	73.3%
3215 - 310208010301 - 30	Aguas Superficiales	\$395,664,575.00	\$0.00	\$0.00	\$395,664,575.00	\$156,900,902.00	\$283,642,263.00	71.7%
3215 - 310208010302 - 30	Aguas Subterranas	\$8,530,032.00	\$0.00	\$0.00	\$8,530,032.00	\$164,647.00	\$12,806,995.00	150.1%
3215 - 32	RECURSOS DE CAPITAL	\$1,065,047,312.00	\$4,148,744,532.00	\$0.00	\$5,213,791,844.00	\$24,836,891.89	\$5,242,906,648.56	100.6%
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	\$17,014,252.89	\$570,681,778.56	126.8%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 320301 - 21	RENDIMIENTOS DE DE INVERSIONES FINANCIERAS	\$361,000,000.00	\$0.00	\$0.00	\$361,000,000.00	\$12,424,163.92	\$470,982,442.19	130.5%
3215 - 320302 - 21	RENDIMIENTOS DE INVERSIONES DE DESTINACION ESPECIFICA	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00	\$4,590,088.97	\$99,699,336.37	112.0%
3215 - 3205	RECURSOS DE BALANCE	\$570,397,626.00	\$4,148,744,532.00	\$0.00	\$4,719,142,158.00	\$7,822,639.00	\$4,672,224,870.00	99.0%
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	\$7,822,639.00	\$1,161,140,346.00	96.1%
3215 - 32050401 - 27	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 32050401 - 28	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000,000.00	100.0%
3215 - 32050401 - 420	CONVENIOS (Vigencias Anteriores)	\$0.00	\$937,660,008.00	\$0.00	\$937,660,008.00	\$0.00	\$936,160,008.00	99.8%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	\$204,107,712.00	\$0.00	\$0.00	\$204,107,712.00	\$7,680,144.00	\$111,007,126.00	54.4%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	\$66,289,914.00	\$0.00	\$0.00	\$66,289,914.00	\$142,495.00	\$29,973,212.00	45.2%
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	\$140,425,948.00	\$1,766,759,337.00	87.9%
3215 - 4101	FUNCIONAMIENTO	\$2,010,684,000.00	\$0.00	\$0.00	\$2,010,684,000.00	\$140,425,948.00	\$1,766,759,337.00	87.9%
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$136,825,948.00	\$1,647,283,492.00	87.8%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$3,600,000.00	\$108,123,845.00	87.5%
3215 - 410103 - 10	Transferencias Corrientes	\$11,352,000.00	\$0.00	\$0.00	\$11,352,000.00	\$0.00	\$11,352,000.00	100.0%
3215 - 4103 - 10	INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL INGRESOS A NOVIEMBRE - Unidad 3215	\$29,130,000,000.00	\$4,900,749,895.10	\$0.00	\$34,030,749,895.10	\$848,168,767.51	\$33,267,898,393.97	97.8%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
RECURSOS SISTEMA GENERAL DE REGALIAS
EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2015**

Unidad Ejecutora: 3216

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3216 - 04	SISTEMA GENERAL DE REGALIAS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
3216 - 0401	PRESUPUESTO DE INGRESOS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
3216 - 040102	Recursos Porvenientes de Fondos	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$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	\$0.00	\$200,263,191.00	100.0%
	TOTAL INGRESOS RECURSOS SISTEMA GENERAL DE REGALIAS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	100.0%
	TOTAL INGRESOS RECURSOS INCLUYENDO SISTEMA GENERAL DE REGALIAS	29.130.000.000	\$5,101,013,086.10	\$0.00	\$34,231,013,086.10	\$848,168,767.51	\$33,468,161,584.97	97.8%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto