

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER**  
**EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2016**

**UNIDAD EJECUTORA 3215**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31</b>	<b>INGRESOS CORRIENTES</b>	<b>37,574,610,000.00</b>	<b>3,318,888,493.00</b>	<b>70,000,000.00</b>	<b>40,823,498,493.00</b>	<b>721,691,033.39</b>	<b>28,931,081,751.19</b>	<b>70.9%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>37,574,610,000.00</b>	<b>3,318,888,493.00</b>	<b>70,000,000.00</b>	<b>40,823,498,493.00</b>	<b>721,691,033.39</b>	<b>28,931,081,751.19</b>	<b>70.9%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	511,568,000.00	18,287,878.00	0.00	529,855,878.00	27,015,550.00	655,373,197.74	123.7%
3215 - 31020101 - 20	Sanciones y Multas	70,000,000.00	0.00	0.00	70,000,000.00	2,463,035.00	40,522,050.00	57.9%
3215 - 31020102 - 20	Salvoconductos	23,900,000.00	0.00	0.00	23,900,000.00	1,728,000.00	22,610,000.00	94.6%
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	13,266,874.00	422,480,506.00	120.7%
3215 - 31020108	Publicaciones	27,039,000.00	0.00	0.00	27,039,000.00	2,331,780.00	28,534,086.00	105.5%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	5,039,000.00	0.00	0.00	5,039,000.00	557,400.00	7,163,560.00	142.2%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	1,774,380.00	21,370,526.00	97.1%
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	18,287,878.00	0.00	58,916,878.00	7,225,861.00	141,226,555.74	239.7%
3215 - 3102011107 - 20	Indemnizaciones	0.00	18,287,878.00	0.00	18,287,878.00	0.00	18,287,878.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	10,000,000.00	0.00	0.00	10,000,000.00	5,876,482.00	33,911,615.88	339.1%
3215 - 3102011109	Intereses	30,629,000.00	0.00	0.00	30,629,000.00	1,349,379.00	89,027,061.86	290.7%
3215 - 310201110901 - 20	Tasa Retributiva	12,629,000.00	0.00	0.00	12,629,000.00	495,233.00	50,176,237.00	397.3%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	719,443.00	27,164,101.00	905.5%
3215 - 310201110903 - 20	Sanciones y Multas	6,000,000.00	0.00	0.00	6,000,000.00	0.00	7,107,923.00	118.5%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	3,000,000.00	0.00	0.00	3,000,000.00	103,336.00	2,822,518.86	94.1%
3215 - 310201110905 - 20	Sobretasa Predial	2,000,000.00	0.00	0.00	2,000,000.00	0.00	373,873.00	18.7%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	31,367.00	1,382,409.00	34.6%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>9,835,326,383.00</b>	<b>3,300,600,615.00</b>	<b>70,000,000.00</b>	<b>13,065,926,998.00</b>	<b>646,856,591.39</b>	<b>2,317,878,260.19</b>	<b>17.7%</b>
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	446,543,000.00	0.00	0.00	446,543,000.00	43,875,876.00	427,646,212.00	95.8%
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	3,233,600,615.00	70,000,000.00	12,552,383,998.00	602,980,715.39	1,824,317,129.19	14.5%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	9,218,183,383.00	3,011,534,115.00	70,000,000.00	12,159,717,498.00	576,780,000.00	1,409,220,159.00	11.6%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	222,066,500.00	0.00	222,066,500.00	0.00	222,066,500.00	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	170,600,000.00	0.00	0.00	170,600,000.00	26,200,715.39	193,030,470.19	113.1%
3215 - 31020604 - 26	Transferencias Sector Electrico - Ing. Risaralda	0.00	67,000,000.00	0.00	67,000,000.00	0.00	65,914,919.00	98.4%
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>27,227,715,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,227,715,617.00</b>	<b>47,818,892.00</b>	<b>25,957,830,293.26</b>	<b>95.3%</b>
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>27,227,715,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,227,715,617.00</b>	<b>47,818,892.00</b>	<b>25,957,830,293.26</b>	<b>95.3%</b>
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	22,842,002,617.00	0.00	0.00	22,842,002,617.00	38,555,774.00	22,414,410,941.26	98.1%
3215 - 3102080102 - 29	Tasas Retributivas	3,867,700,000.00	0.00	0.00	3,867,700,000.00	8,355,764.00	3,119,695,187.00	80.7%
3215 - 3102080103	Tasa por Uso de Agua	518,013,000.00	0.00	0.00	518,013,000.00	907,354.00	423,724,165.00	81.8%
3215 - 310208010301 - 30	Aguas Superficiales	497,292,480.00	0.00	0.00	497,292,480.00	907,354.00	403,424,125.00	81.1%
3215 - 310208010302 - 30	Aguas Subterranas	20,720,520.00	0.00	0.00	20,720,520.00	0.00	20,300,040.00	98.0%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>831,904,000.00</b>	<b>2,191,462,206.00</b>	<b>0.00</b>	<b>3,023,366,206.00</b>	<b>700,738,467.01</b>	<b>3,846,150,134.83</b>	<b>462.3%</b>
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	500,000,000.00	0.00	0.00	500,000,000.00	82,819,564.01	819,292,693.62	163.9%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	405,000,000.00	0.00	0.00	405,000,000.00	78,207,682.95	746,231,987.54	184.3%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retrib.	80,000,000.00	0.00	0.00	80,000,000.00	1,775,979.26	48,803,150.78	61.0%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas por Uso	15,000,000.00	0.00	0.00	15,000,000.00	1,527,837.84	22,949,491.34	153.0%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	1,308,063.96	1,308,063.96	100.0%
<b>3215 - 3205</b>	<b>RECURSOS DE BALANCE</b>	<b>331,904,000.00</b>	<b>2,191,462,206.00</b>	<b>0.00</b>	<b>2,523,366,206.00</b>	<b>617,918,903.00</b>	<b>2,960,020,081.00</b>	<b>117.3%</b>
3215 - 320501 - 23	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320502 - 424	EXCEDENTES FINANCIEROS	0.00	2,191,462,206.00	0.00	2,191,462,206.00	0.00	2,191,462,206.00	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	331,904,000.00	0.00	0.00	331,904,000.00	617,918,903.00	768,557,875.00	231.6%
3215 - 32050401 - 20	CONVENIOS (Vigencias Anteriores)	0.00	0.00	0.00	0.00	610,988,656.00	610,988,656.00	100.0%
3215 - 32050401 - 28	CONVENIOS (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050401 - 420	CONVENIOS (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	298,380,600.00	0.00	0.00	298,380,600.00	6,261,056.00	130,286,625.00	43.7%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	33,523,400.00	0.00	0.00	33,523,400.00	669,191.00	27,282,594.00	81.4%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3206 - 31	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3215 - 3207</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,837,360.21</b>	<b>100.0%</b>
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	66,837,360.21	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	0.00	0.00	0.00	0.00	0.00	66,180,573.98	100.0%
3215 - 32070102	Reintegros de Destinacion Especifica)	0.00	0.00	0.00	0.00	0.00	656,786.23	100.0%
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	656,786.23	100.0%
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%
								0.0%
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>2,158,779,490.00</b>	<b>0.00</b>	<b>21,587,794.00</b>	<b>2,137,191,696.00</b>	<b>148,007,486.00</b>	<b>1,689,857,783.10</b>	<b>79.1%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>2,158,779,490.00</b>	<b>0.00</b>	<b>21,587,794.00</b>	<b>2,137,191,696.00</b>	<b>148,007,486.00</b>	<b>1,689,857,783.10</b>	<b>79.1%</b>
3215 - 410101 - 10	Servicios Personales	2,004,201,000.00	0.00	1,175,000.00	2,003,026,000.00	143,083,917.00	1,606,006,344.00	80.2%
3215 - 410102 - 10	Gastos Generales	142,806,490.00	0.00	20,412,794.00	122,393,696.00	4,923,569.00	83,851,439.10	68.5%
3215 - 410103 - 10	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	0.00	0.0%
		<b>40,565,293,490.00</b>	<b>5,510,350,699.00</b>	<b>91,587,794.00</b>	<b>45,984,056,395.00</b>	<b>1,570,436,986.40</b>	<b>34,467,089,669.12</b>	<b>75.0%</b>

Elaboró: **Héctor Fabio Londoño Parra**  
**Profesional Especializado - Presupuesto**