

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE OCTUBRE 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	3,318,888,493.00	70,000,000.00	40,823,498,493.00	2,622,832,041.99	28,209,390,717.80	69.1%
3215 - 3102	NO TRIBUTARIOS	37,574,610,000.00	3,318,888,493.00	70,000,000.00	40,823,498,493.00	2,622,832,041.99	28,209,390,717.80	69.1%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	511,568,000.00	18,287,878.00	0.00	529,855,878.00	94,276,752.00	628,357,647.74	118.6%
3215 - 31020101 - 20	Sanciones y Multas	70,000,000.00	0.00	0.00	70,000,000.00	2,012,472.00	\$ 38,059,015	54.4%
3215 - 31020102 - 20	Salvoconductos	23,900,000.00	0.00	0.00	23,900,000.00	1,629,000.00	20,882,000.00	87.4%
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	25,872,039.00	409,213,632.00	116.9%
3215 - 31020108	Publicaciones	27,039,000.00	0.00	0.00	27,039,000.00	3,065,200.00	26,202,306.00	96.9%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	5,039,000.00	0.00	0.00	5,039,000.00	796,800.00	6,606,160.00	131.1%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	2,268,400.00	19,596,146.00	89.1%
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	61,698,041.00	134,000,694.74	227.4%
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	2,036,380.00	28,035,133.88	280.4%
3215 - 3102011109	Intereses	30,629,000.00	0.00	0.00	30,629,000.00	59,661,661.00	87,677,682.86	286.3%
3215 - 310201110901 - 20	Tasa Retributiva	12,629,000.00	0.00	0.00	12,629,000.00	35,990,583.00	49,681,004.00	393.4%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	23,053,281.00	26,444,658.00	881.5%
3215 - 310201110903 - 20	Sanciones y Multas	6,000,000.00	0.00	0.00	6,000,000.00	108,356.00	7,107,923.00	118.5%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	3,000,000.00	0.00	0.00	3,000,000.00	320,994.00	2,719,182.86	90.6%
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	188,447.00	1,351,042.00	33.8%
3215 - 310206	APORTES DE OTRAS ENTIDADES	9,835,326,383.00	3,300,600,615.00	70,000,000.00	13,065,926,998.00	37,887,045.00	1,671,021,668.80	12.8%
3215 - 31020601 - 26	Transferencias del Sector Electrico -	446,543,000.00	0.00	0.00	446,543,000.00	25,338,110.00	383,770,336.00	85.9%
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	0.00	1,221,336,413.80	9.7%
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	0.00	832,440,159.00	6.8%

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			Adiciones	Reducciones				
3215 - 3207	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	66,837,360.21	100.0%
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%
3215 - 41	APORTES DE LA NACION	2,158,779,490.00	0.00	0.00	2,158,779,490.00	147,273,873.00	1,541,850,297.10	71.4%
3215 - 4101	FUNCIONAMIENTO	2,158,779,490.00	0.00	0.00	2,158,779,490.00	147,273,873.00	1,541,850,297.10	71.4%
3215 - 410101 - 10	Servicios Personales	2,004,201,000.00	0.00	0.00	2,004,201,000.00	142,346,373.00	1,462,922,427.00	73.0%
3215 - 410102 - 10	Gastos Generales	142,806,490.00	0.00	0.00	142,806,490.00	4,927,500.00	78,927,870.10	55.3%
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 OCTUBRE 2016 - Unidad 3215	40,565,293,490.00	5,510,350,699.00	70,000,000.00	46,005,644,189.00	2,903,655,414.19	32,896,652,682.72	71.5%

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