

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER**  
**EJECUCION DE INGRESOS MES DE SEPTIEMBRE DE 2015**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31</b>	<b>INGRESOS CORRIENTES</b>	<b>\$26,054,268,688.00</b>	<b>\$752,005,363.10</b>	<b>\$0.00</b>	<b>\$26,806,274,051.10</b>	<b>\$135,877,807.00</b>	<b>\$23,155,326,951.27</b>	<b>86.4%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>\$26,054,268,688.00</b>	<b>\$752,005,363.10</b>	<b>\$0.00</b>	<b>\$26,806,274,051.10</b>	<b>\$135,877,807.00</b>	<b>\$23,155,326,951.27</b>	<b>86.4%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$460,460,000.00	\$0.00	\$0.00	\$460,460,000.00	\$59,184,540.00	\$447,556,514.17	97.2%
3215 - 31020101 - 20	Sanciones y Multas	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00	\$245,338.00	\$41,879,478.00	55.8%
3215 - 31020102 - 20	Salvoconductos	\$17,952,000.00	\$0.00	\$0.00	\$17,952,000.00	\$1,752,000.00	\$16,368,000.00	91.2%
3215 - 31020103 - 20	Especies Valoradas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
3215 - 31020106 - 20	Evaluacion y Seguimiento	\$220,758,000.00	\$0.00	\$0.00	\$220,758,000.00	\$50,136,178.00	\$312,232,154.00	141.4%
3215 - 31020108	Publicaciones	\$25,750,000.00	\$0.00	\$0.00	\$25,750,000.00	\$3,359,350.00	\$22,037,147.00	85.6%
3215 - 31020110 - 20	Analisis de Aguas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
3215 - 31020111	Otros Ingresos	\$121,000,000.00	\$0.00	\$0.00	\$121,000,000.00	\$3,691,674.00	\$55,039,735.17	45.5%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>\$410,425,080.00</b>	<b>\$752,005,363.10</b>	<b>\$0.00</b>	<b>\$1,162,430,443.10</b>	<b>\$27,147,046.00</b>	<b>\$667,917,053.34</b>	<b>57.5%</b>
3215 - 31020601 - 26	Transferencias del Sector Electrico	\$410,425,080.00	\$0.00	\$0.00	\$410,425,080.00	\$27,147,046.00	\$319,043,859.00	77.7%
3215 - 31020602 - 27	Aportes de Otras Entidades	\$0.00	\$752,005,363.10	\$0.00	\$752,005,363.10	\$0.00	\$348,873,194.34	46.4%
3215 - 31020603	Aportes Fondo de Compensacion Ambiental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>\$25,183,383,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,183,383,608.00</b>	<b>\$49,546,221.00</b>	<b>\$22,039,853,383.76</b>	<b>87.5%</b>
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>\$25,183,383,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,183,383,608.00</b>	<b>\$49,546,221.00</b>	<b>\$22,039,853,383.76</b>	<b>87.5%</b>
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$21,072,991,853.00	\$0.00	\$0.00	\$21,072,991,853.00	\$18,136,799.00	\$19,285,220,965.76	91.5%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,706,197,148.00	\$0.00	\$0.00	\$3,706,197,148.00	\$30,732,028.00	\$2,641,799,982.00	71.3%
3215 - 3102080103	Tasa por Uso de Agua	\$404,194,607.00	\$0.00	\$0.00	\$404,194,607.00	\$677,394.00	\$112,832,436.00	27.9%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>\$1,065,047,312.00</b>	<b>\$4,148,744,532.00</b>	<b>\$0.00</b>	<b>\$5,213,791,844.00</b>	<b>\$39,899,497.73</b>	<b>\$5,078,705,975.63</b>	<b>97.4%</b>
3215 - 3202	CREDITO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
3215 - 320201 - 22	PERFECCIONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
3215 - 320202 - 22	AUTORIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.0%
3215 - 3203	RENDIMIENTOS FINANCIEROS	\$450,000,000.00	\$0.00	\$0.00	\$450,000,000.00	\$27,319,377.73	\$425,656,103.63	94.6%
<b>3215 - 3205</b>	<b>RECURSOS DE BALANCE</b>	<b>\$570,397,626.00</b>	<b>\$4,148,744,532.00</b>	<b>\$0.00</b>	<b>\$4,719,142,158.00</b>	<b>\$12,580,120.00</b>	<b>\$4,653,049,872.00</b>	<b>98.6%</b>
3215 - 320501 - 23	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	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	0.0%
3215 - 320504	RECUPERACION DE CARTERA	\$270,397,626.00	\$937,660,008.00	\$0.00	\$1,208,057,634.00	\$12,580,120.00	\$1,141,965,348.00	94.5%
3215 - 3206 - 31	DONACIONES	\$44,649,686.00	\$0.00	\$0.00	\$44,649,686.00	\$0.00	0	0.0%
							0	0.0%
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>\$2,010,684,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,684,000.00</b>	<b>\$149,419,713.00</b>	<b>\$1,476,839,467.00</b>	<b>73.4%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>\$2,010,684,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,684,000.00</b>	<b>\$149,419,713.00</b>	<b>\$1,476,839,467.00</b>	<b>73.4%</b>
3215 - 410101 - 10	Servicios Personales	\$1,875,767,000.00	\$0.00	\$0.00	\$1,875,767,000.00	\$132,417,895.00	\$1,374,336,884.00	73.3%
3215 - 410102 - 10	Gastos Generales	\$123,565,000.00	\$0.00	\$0.00	\$123,565,000.00	\$5,649,818.00	\$91,150,583.00	73.8%
3215 - 410103 - 10	Transferencias Corrientes	\$11,352,000.00	\$0.00	\$0.00	\$11,352,000.00	\$11,352,000.00	\$11,352,000.00	100.0%
<b>3215 - 4103 - 10</b>	<b>INVERSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL INGRESOS A SEPTBRE - Unidad 3215</b>	<b>\$29,130,000,000.00</b>	<b>\$4,900,749,895.10</b>	<b>\$0.00</b>	<b>\$34,030,749,895.10</b>	<b>\$325,197,017.73</b>	<b>\$29,710,872,393.90</b>	<b>87.3%</b>

Elaboró: Héctor Fabio Londoño Parra  
Profesional Especializado - Presupuesto

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER  
RECURSOS SISTEMA GENERAL DE REGALIAS  
EJECUCION DE INGRESOS MES DE SEPTBRE 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	
3216 - 0401	PRESUPUESTO DE INGRESOS	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	
3216 - 040102	Recursos Porvenientes de Fondos	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	\$0.00	\$200,263,191.00	
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	
	<b>EJECUCION INGRESOS RECURSOS SISTEMA GENERAL DE REGALIAS</b>	<b>\$0.00</b>	<b>\$200,263,191.00</b>	<b>\$0.00</b>	<b>\$200,263,191.00</b>	<b>\$0.00</b>	<b>\$200,263,191.00</b>	

Elaboró: Héctor Fabio Londoño Parra  
Profesional Especializado - Presupuesto