

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE SEPTIEMBRE 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	\$0.00	\$40,893,498,493.00	\$704,025,485.00	\$25,586,558,675.81	62.6%
3215 - 3102	NO TRIBUTARIOS	\$37,574,610,000.00	\$3,318,888,493.00	\$0.00	\$40,893,498,493.00	\$704,025,485.00	\$25,586,558,675.81	62.6%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$511,568,000.00	\$18,287,878.00	\$0.00	\$529,855,878.00	\$64,689,701.00	\$534,080,895.74	100.8%
3215 - 31020101 - 20	Sanciones y Multas	\$70,000,000.00	\$0.00	\$0.00	\$70,000,000.00	\$5,568,160.00	\$36,046,543.00	51.5%
3215 - 31020102 - 20	Salvoconductos	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$1,889,000.00	\$19,253,000.00	80.6%
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	\$46,108,339.00	\$383,341,593.00	109.5%
3215 - 31020108	Publicaciones	\$27,039,000.00	\$0.00	\$0.00	\$27,039,000.00	\$3,135,400.00	\$23,137,106.00	85.6%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$5,039,000.00	\$0.00	\$0.00	\$5,039,000.00	\$892,800.00	\$5,809,360.00	115.3%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$2,242,600.00	\$17,327,746.00	78.8%
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	\$7,988,802.00	\$72,302,653.74	122.7%
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	\$6,451,447.00	\$25,998,753.88	260.0%
3215 - 3102011109	Intereses	\$30,629,000.00	\$0.00	\$0.00	\$30,629,000.00	\$1,537,355.00	\$28,016,021.86	91.5%
3215 - 310201110901 - 20	Tasa Retributiva	\$12,629,000.00	\$0.00	\$0.00	\$12,629,000.00	\$144,032.00	\$13,690,421.00	108.4%
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$1,106,356.00	\$3,391,377.00	113.0%
3215 - 310201110903 - 20	Sanciones y Multas	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$6,999,567.00	116.7%
3215 - 310201110904 - 20	Evaluacion y Seguimiento	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$277,125.00	\$2,398,188.86	79.9%
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	\$9,842.00	\$1,162,595.00	29.1%
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$9,835,326,383.00	\$3,300,600,615.00	\$0.00	\$13,135,926,998.00	\$612,486,756.00	\$1,633,134,623.80	12.4%
3215 - 31020601 - 26	Transferencias del Sector Electrico - CHEC	\$446,543,000.00	\$0.00	\$0.00	\$446,543,000.00	\$23,895,939.00	\$358,432,226.00	80.3%
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	\$0.00	\$12,622,383,998.00	\$576,780,000.00	\$1,221,336,413.80	9.7%

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			Adiciones	Reducciones				
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	\$9,218,183,383.00	\$3,011,534,115.00	\$0.00	\$12,229,717,498.00	\$576,780,000.00	\$832,440,159.00	6.8%
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	\$0.00	\$166,829,754.80	97.8%
3215 - 31020604 - 26	Transferencias Sector Electrico - Ing. Risaralda	\$0.00	\$67,000,000.00	\$0.00	\$67,000,000.00	\$11,810,817.00	\$53,365,984.00	79.7%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$27,227,715,617.00	\$0.00	\$0.00	\$27,227,715,617.00	\$26,849,028.00	\$23,419,343,156.27	86.0%
3215 - 31020801	TASAS	\$27,227,715,617.00	\$0.00	\$0.00	\$27,227,715,617.00	\$26,849,028.00	\$23,419,343,156.27	86.0%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$22,842,002,617.00	\$0.00	\$0.00	\$22,842,002,617.00	\$8,373,936.00	\$20,141,634,540.27	88.2%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,867,700,000.00	\$0.00	\$0.00	\$3,867,700,000.00	\$179,416.00	\$3,108,766,515.00	80.4%
3215 - 3102080103	Tasa por Uso de Agua	\$518,013,000.00	\$0.00	\$0.00	\$518,013,000.00	\$18,295,676.00	\$168,942,101.00	32.6%
3215 - 310208010301 - 30	Aguas Superficiales	\$497,292,480.00	\$0.00	\$0.00	\$497,292,480.00	\$17,752,469.00	\$148,642,061.00	29.9%
3215 - 310208010302 - 30	Aguas Subterranas	\$20,720,520.00	\$0.00	\$0.00	\$20,720,520.00	\$543,207.00	\$20,300,040.00	98.0%
3215 - 32	RECURSOS DE CAPITAL	\$831,904,000.00	\$2,191,462,206.00	\$0.00	\$3,023,366,206.00	\$102,221,879.62	\$3,011,862,168.62	99.6%
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	\$500,000,000.00	\$0.00	\$0.00	\$500,000,000.00	\$92,080,287.91	\$609,390,150.41	121.9%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	\$405,000,000.00	\$0.00	\$0.00	\$405,000,000.00	\$89,299,601.40	\$543,017,173.21	134.1%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retrib.	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$2,527,418.95	\$45,482,742.41	56.9%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$253,267.56	\$20,890,234.79	139.3%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3205	RECURSOS DE BALANCE	\$331,904,000.00	\$2,191,462,206.00	\$0.00	\$2,523,366,206.00	\$378,948.00	\$2,335,634,658.00	92.6%
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	\$378,948.00	\$144,172,452.00	43.4%
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	\$319,913.00	\$117,559,049.00	39.4%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	\$33,523,400.00	\$0.00	\$0.00	\$33,523,400.00	\$59,035.00	\$26,613,403.00	79.4%

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			Adiciones	Reducciones				
3215 - 3206 - 31	DONACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3207	OTROS RECURSOS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,762,643.71	\$66,837,360.21	100.0%
3215 - 320701	Reintegros de Vigencias Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$9,762,643.71	\$66,837,360.21	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105,857.48	\$66,180,573.98	100.0%
3215 - 32070102	Reintegros de Destinacion Especifica	\$0.00	\$0.00	\$0.00	\$0.00	\$656,786.23	\$656,786.23	100.0%
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	\$0.00	\$0.00	\$0.00	\$0.00	\$656,786.23	\$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	\$142,060,202.10	\$1,394,576,424.10	64.6%
3215 - 4101	FUNCIONAMIENTO	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$142,060,202.10	\$1,394,576,424.10	64.6%
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$0.00	\$2,004,201,000.00	\$138,474,255.00	\$1,320,576,054.00	65.9%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$0.00	\$142,806,490.00	\$3,585,947.10	\$74,000,370.10	51.8%
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 SEPTIEMBRE 2016 - Unidad 3215	\$40,565,293,490.00	\$5,510,350,699.00	\$0.00	\$46,075,644,189.00	\$948,307,566.72	\$29,992,997,268.53	65.1%

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