



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2016
ACUMULADO DE JULIO

Hoja No. 1 de 1

| RUBRO | NIVEL RENTISTICO | APROPIACION INICIAL | MODIFICACION | | | RECAUDADO |
|--------------------------------------|--|----------------------|----------------------|-----------|-----------------------|----------------------|
| | | | ADICION | REDUCCION | PRESUPUESTO | |
| 1 | INGRESOS | 9,764,655,859 | 1,567,112,882 | 0 | 11,331,768,741 | 5,749,588,689 |
| 1-1 | INGRESOS PROPIOS | 7,985,445,149 | 957,243,151 | 0 | 8,942,688,300 | 4,727,237,183 |
| 1-1-1 | INGRESOS CORRIENTES | 7,895,885,149 | 50,000,000 | 0 | 7,945,885,149 | 4,699,949,677 |
| 1-1-1-01 | TRIBUTARIOS | 1,450,548,149 | 0 | 0 | 1,450,548,149 | 1,464,044,891 |
| 1-1-1-01-01 | CONTRIBUCIONES | 1,450,548,149 | 0 | 0 | 1,450,548,149 | 1,464,044,891 |
| 1-1-1-01-01-00-00-00 | Contribuciones (porcentaje ambiental gpi) | 1,450,548,149 | 0 | 0 | 1,450,548,149 | 1,464,044,891 |
| 1-1-1-02 | NO TRIBUTARIOS | 6,445,337,000 | 50,000,000 | 0 | 6,495,337,000 | 3,235,904,787 |
| 1-1-1-02-01 | VENTA DE BIENES Y SERVICIOS | 60,000,000 | 0 | 0 | 60,000,000 | 69,459,302 |
| 1-1-1-02-01-00-00-00 | Venta de bienes y servicios | 60,000,000 | 0 | 0 | 60,000,000 | 69,459,302 |
| 1-1-1-02-02 | APORTE DE OTRAS ENTIDADES | 6,060,087,000 | 50,000,000 | 0 | 6,110,087,000 | 2,928,078,833 |
| 1-1-1-02-02-01 | CHIVOR S.A | 6,060,087,000 | 0 | 0 | 6,060,087,000 | 2,928,078,833 |
| 1-1-1-02-02-01-00-00 | Transferencias del sector electrico chivor s.a | 6,060,087,000 | 0 | 0 | 6,060,087,000 | 2,928,078,833 |
| 1-1-1-02-02-02 | CONVENIOS | 0 | 500,000,000 | 0 | 500,000,000 | 0 |
| 1-1-1-02-02-02-00-00 | Convenios | 0 | 50,000,000 | 0 | 50,000,000 | 0 |
| 1-1-1-02-03 | OTROS INGRESOS | 325,250,000 | 0 | 0 | 325,250,000 | 238,366,652 |
| 1-1-1-02-03-01 | TASAS RETRIBUTIVAS | 243,000,000 | 0 | 0 | 243,000,000 | 153,739,908 |
| 1-1-1-02-03-01-00-00 | Tasas retributivas | 243,000,000 | 0 | 0 | 243,000,000 | 153,739,908 |
| 1-1-1-02-03-02 | TASAS POR USO | 71,400,000 | 0 | 0 | 71,400,000 | 76,423,695 |
| 1-1-1-02-03-02-00-00 | Tasas por uso | 71,400,000 | 0 | 0 | 71,400,000 | 76,423,695 |
| 1-1-1-02-03-03 | MULTAS | 10,000,000 | 0 | 0 | 10,000,000 | 7,706,007 |
| 1-1-1-02-03-03-00-00 | Multas | 10,000,000 | 0 | 0 | 10,000,000 | 7,706,007 |
| 1-1-1-02-03-04 | SALVOCONDUCTOS | 100,000 | 0 | 0 | 100,000 | 74,042 |
| 1-1-1-02-03-04-00-00 | Salvoconductos | 100,000 | 0 | 0 | 100,000 | 74,042 |
| 1-1-1-02-03-05 | PUBLICACIONES | 750,000 | 0 | 0 | 750,000 | 423,000 |
| 1-1-1-02-03-05-00-00 | Publicaciones | 750,000 | 0 | 0 | 750,000 | 423,000 |
| 1-1-2 | RECURSOS DE CAPITAL | 89,560,000 | 907,243,151 | 0 | 996,803,151 | 27,287,506 |
| 1-1-2-03 | RENDIMIENTOS FINANCIEROS | 58,360,000 | 0 | 0 | 58,360,000 | 25,763,853 |
| 1-1-2-03-00-00-00-00 | Rendimientos financieros | 58,360,000 | 0 | 0 | 58,360,000 | 25,763,853 |
| 1-1-2-05 | RECURSOS DEL BALANCE | 0 | 907,243,151 | 0 | 907,243,151 | 0 |
| 1-1-2-05-01 | EXCEDENTES FINANCIEROS | 0 | 907,243,151 | 0 | 907,243,151 | 0 |
| 1-1-2-05-01-00-00-00 | Excedentes financieros | 0 | 907,243,151 | 0 | 907,243,151 | 0 |
| 1-1-2-09 | RECUPERACION DE CARTERA | 31,200,000 | 0 | 0 | 31,200,000 | 1,523,653 |
| 1-1-2-09-00-00-00-00 | Recuperacion de cartera | 31,200,000 | 0 | 0 | 31,200,000 | 1,523,653 |
| 1-2 | APORTES DE LA NACION | 1,779,210,710 | 609,869,731 | 0 | 2,389,080,441 | 1,022,351,506 |
| 1-2-1 | FUNCIONAMIENTO | 1,779,210,710 | 609,869,731 | 0 | 2,389,080,441 | 1,022,351,506 |
| 1-2-1-01 | FUNCIONAMIENTO CON SITUACION DE FONDOS- D T | 1,779,210,710 | 0 | 0 | 1,779,210,710 | 1,022,351,506 |
| 1-2-1-01-00-00-00-00 | Funcionamiento con situacion de fondo-d-t | 1,779,210,710 | 0 | 0 | 1,779,210,710 | 1,022,351,506 |
| 1-2-1-02 | FUNCIONAMIENTO SIN SITUACION DE FONDOS | 0 | 609,869,731 | 0 | 609,869,731 | 0 |
| 1-2-1-02-00-00-00-00 | Funcionamiento sin situacion de fondos | 0 | 609,869,731 | 0 | 609,869,731 | 0 |
| 1-2-2-02-00-00-00-00 | Inversion sin situacion de fondos | 0 | 0 | 0 | 0 | 0 |
| TOTAL PRESUPUESTO DE INGRESOS | | 9,764,655,859 | 1,567,112,882 | 0 | 11,331,768,741 | 5,749,588,689 |