



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2017
ACUMULADO al mes de ABRIL

Hoja No. 1 de 1

NIVEL	DESCRIPCION	APROPIACION INICIAL (1)	MODIFICACIONES		APROPIACION DEFINITIVA 4=1+2-3	RECAUDO MES	RECAUDO ACUMULADO (5)	%	SALDO POR RECAUDAR 6=4-5
			ADICIONES +(2)	REDUCCIONES -(3)					
1	INGRESOS	11,964,141,640	1,348,582,796	0	13,312,724,436	1,992,505,967	5,260,750,947	39	8,051,973,489
1-1	INGRESOS PROPIOS	10,068,085,640	1,348,582,796	0	11,416,668,436	1,857,355,673	4,719,096,153	41	6,697,572,283
1-1-1	INGRESOS CORRIENTES	9,921,109,640	0	0	9,921,109,640	1,809,683,623	3,244,365,563	32	6,676,744,077
1-1-1-01	TRIBUTARIOS	1,838,501,000	0	0	1,838,501,000	1,189,227,685	1,293,505,249	70	544,995,751
1-1-1-01-01	CONTRIBUCIONES	1,838,501,000	0	0	1,838,501,000	1,189,227,685	1,293,505,249	70	544,995,751
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,838,501,000	0	0	1,838,501,000	1,189,227,685	1,293,505,249	70	544,995,751
1-1-1-01-02	NO TRIBUTARIOS	8,082,608,640	0	0	8,082,608,640	620,455,938	1,950,860,314	24	6,131,748,326
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	100,000,000	0	0	100,000,000	5,068,532	55,379,601	55	44,620,399
1-1-1-02-01-00-00-00	Venta de bienes y servicios	100,000,000	0	0	100,000,000	5,068,532	55,379,601	55	44,620,399
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,586,683,640	0	0	7,586,683,640	598,612,220	1,869,585,667	24	5,717,097,973
1-1-1-02-02-01	CHIVOR S.A	6,545,603,600	0	0	6,545,603,600	598,612,220	1,869,585,667	28	4,676,017,933
1-1-1-02-02-01-00-00	Transferencias del sector electrico chivor s.a	6,545,603,600	0	0	6,545,603,600	598,612,220	1,869,585,667	28	4,676,017,933
1-1-1-02-02-02	CONVENIOS	1,041,080,040	0	0	1,041,080,040	0	0	0	1,041,080,040
1-1-1-02-02-02-00-00	Convenios	1,041,080,040	0	0	1,041,080,040	0	0	0	1,041,080,040
1-1-1-02-03	OTROS INGRESOS	395,925,000	0	0	395,925,000	16,775,186	25,895,046	6	370,029,954
1-1-1-02-03-01	TASAS RETRIBUTIVAS	292,821,000	0	0	292,821,000	0	7,291,872	2	285,529,128
1-1-1-02-03-01-00-00	Tasas retributivas	292,821,000	0	0	292,821,000	0	7,291,872	2	285,529,128
1-1-1-02-03-02	TASAS POR USO	77,082,000	0	0	77,082,000	0	37,383	0	77,044,617
1-1-1-02-03-02-00-00	Tasas por uso	77,082,000	0	0	77,082,000	0	37,383	0	77,044,617
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	16,739,186	18,251,280	91	1,748,720
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	16,739,186	18,251,280	91	1,748,720
1-1-1-02-03-04	SALVOCONDUCTOS	5,234,000	0	0	5,234,000	0	41,511	0	5,192,489
1-1-1-02-03-04-00-00	Salvoconductos	5,234,000	0	0	5,234,000	0	41,511	0	5,192,489
1-1-1-02-03-05	PUBLICACIONES	788,000	0	0	788,000	36,000	273,000	34	515,000
1-1-1-02-03-05-00-00	Publicaciones	788,000	0	0	788,000	36,000	273,000	34	515,000
1-1-2	RECURSOS DE CAPITAL	146,976,000	1,348,582,796	0	1,495,558,796	47,672,050	1,474,730,590	98	20,828,206
1-1-2-03	RENDIMIENTOS FINANCIEROS	113,376,000	0	0	113,376,000	1,015,823	46,176,261	40	67,199,739
1-1-2-03-00-00-00-00	Rendimientos financieros	113,376,000	0	0	113,376,000	1,015,823	46,176,261	40	67,199,739
1-1-2-05	RECURSOS DEL BALANCE	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-05-01	EXCEDENTES FINANCIEROS	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-05-01-00-00-00	Excedentes financieros	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-09	RECUPERACION DE CARTERA	33,600,000	0	0	33,600,000	46,656,227	79,971,533	238	-46,371,533
1-1-2-09-00-00-00-00	Recuperacion de cartera	33,600,000	0	0	33,600,000	46,656,227	79,971,533	238	-46,371,533
1-2	APORTES DE LA NACION	1,896,056,000	0	0	1,896,056,000	135,150,294	541,654,794	28	1,354,401,206
1-2-1	FUNCIONAMIENTO	1,896,056,000	0	0	1,896,056,000	135,150,294	541,654,794	28	1,354,401,206
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,896,056,000	0	0	1,896,056,000	135,150,294	541,654,794	28	1,354,401,206
1-2-1-01-00-00-00-00	Funcionamiento con situacion de fondo-d-t	1,896,056,000	0	0	1,896,056,000	135,150,294	541,654,794	28	1,354,401,206
TOTAL PRESUPUESTO DE INGRESOS		11,964,141,640	1,348,582,796	0	13,312,724,436	1,992,505,967	5,260,750,947		8,051,973,489

JOSE LUIS REBELLON ZEA
Tesorero