



**INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR**

RECURSOS VIGENCIA: 2018

ACUMULADO al mes de DICIEMBRE

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	13,775,819,214	2,870,060,063	0	16,645,879,277	1,052,589,767	16,410,404,452	98	235,474,825
1-1	INGRESOS PROPIOS	9,727,420,143	2,532,372,364	0	12,259,792,507	736,876,101	13,489,177,357	110	-1,229,384,850
1-1-1	INGRESOS CORRIENTES	9,573,308,143	1,399,891,603	0	10,973,199,746	675,882,919	12,146,826,866	110	-1,173,627,120
1-1-1-01	TRIBUTARIOS	1,987,560,767	13,985,000	0	2,001,545,767	5,259,050	1,834,306,968	91	167,238,799
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	13,985,000	0	2,001,545,767	5,259,050	1,834,306,968	91	167,238,799
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	13,985,000	0	2,001,545,767	5,259,050	1,834,306,968	91	167,238,799
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	1,385,906,603	0	8,971,653,979	670,623,869	10,312,519,897	114	-1,340,865,918
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	4,413,691	118,304,215	76	37,148,285
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	4,413,691	118,304,215	76	37,148,285
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	1,385,906,603	0	8,480,932,479	665,528,671	9,841,770,629	116	-1,360,838,150
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	1,385,906,603	0	7,908,338,457	665,528,671	9,652,635,367	122	-1,744,296,910
1-1-1-02-02-01-00-00	Transferencias del sector electrico chivor s.a	6,522,431,854	1,385,906,603	0	7,908,338,457	665,528,671	9,652,635,367	122	-1,744,296,910
1-1-1-02-02-02	CONVENIOS	572,594,022	0	0	572,594,022	0	189,135,262	33	383,458,760
1-1-1-02-02-02-00-00	Convenios	572,594,022	0	0	572,594,022	0	189,135,262	33	383,458,760
1-1-1-02-03	OTROS INGRESOS	335,269,000	0	0	335,269,000	681,507	352,445,053	105	-17,176,053
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	188,839	232,920,227	114	-28,630,227
1-1-1-02-03-01-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	188,839	232,920,227	114	-28,630,227
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	492,668	112,618,674	106	-7,161,674
1-1-1-02-03-02-00-00	Tasas por uso	105,457,000	0	0	105,457,000	492,668	112,618,674	106	-7,161,674
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	6,754,252	33	13,245,748
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	0	6,754,252	33	13,245,748
1-1-1-02-03-04	SALVOCONDUCTOS	5,522,000	0	0	5,522,000	0	151,900	2	5,370,100
1-1-1-02-03-04-00-00	Salvoconductos	5,522,000	0	0	5,522,000	0	151,900	2	5,370,100
1-1-1-02-03-07-00-00	Otros ingresos	0	0	0	0	0	0	0	0
1-1-2	RECURSOS DE CAPITAL	154,112,000	1,132,480,761	0	1,286,592,761	60,993,182	1,342,350,492	104	-55,757,731
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	17,991,774	91,660,825	76	27,951,175
1-1-2-03-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	17,991,774	91,660,825	76	27,951,175
1-1-2-05	RECURSOS DEL BALANCE	0	932,480,761	0	932,480,761	0	932,480,761	100	0
1-1-2-05-01	EXCEDENTES FINANCIEROS	0	932,480,761	0	932,480,761	0	932,480,761	100	0
1-1-2-05-01-00-00-00	Excedentes financieros	0	932,480,761	0	932,480,761	0	932,480,761	100	0
1-1-2-09	RECUPERACION DE CARTERA	34,500,000	200,000,000	0	234,500,000	43,001,408	318,208,906	135	-83,708,906
1-1-2-09-00-00-00-00	Recuperacion de cartera	34,500,000	200,000,000	0	234,500,000	43,001,408	318,208,906	135	-83,708,906
1-2	APORTES DE LA NACION	4,048,399,071	337,687,699	0	4,386,086,770	315,713,666	2,921,227,095	66	1,464,859,675
1-2-1	FUNCIONAMIENTO	1,999,555,000	337,687,699	0	2,337,242,699	172,914,886	2,034,387,631	87	302,855,068
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	132,840,801	1,973,690,390	98	25,864,610
1-2-1-01-00-00-00-00	Funcionamiento con situacion de fondo-d-t	1,999,555,000	0	0	1,999,555,000	132,840,801	1,973,690,390	98	25,864,610
1-2-1-02	FUNCIONAMIENTO SIN SITUACION DE FONDOS	0	337,687,699	0	337,687,699	40,074,085	60,697,241	17	276,990,458
1-2-1-02-00-00-00-00	Funcionamiento sin situacion de fondos	0	337,687,699	0	337,687,699	40,074,085	60,697,241	17	276,990,458
1-2-2	INVERSION	2,048,844,071	0	0	2,048,844,071	142,798,780	886,839,464	43	1,162,004,607
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	142,798,780	886,839,464	43	1,162,004,607
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	142,798,780	886,839,464	43	1,162,004,607
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	2,870,060,063	0	16,645,879,277	1,052,589,767	16,410,404,452		235,474,825

MARTHA LUCIA CARO GÓMEZ
Jefe de Presupuesto