



**INFORME EJECUCION PRESUPUESTAL DE INGRESOS**  
**CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR**  
**RECURSOS VIGENCIA: 2019**  
**ACUMULADO al mes de ENERO**

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)					
<b>1</b>	<b>INGRESOS</b>	<b>16,376,369,301</b>	<b>757,934,185</b>	<b>0</b>	<b>17,134,303,486</b>	<b>529,577,969</b>	<b>529,577,969</b>	<b>3</b>	<b>16,604,725,517</b>
<b>1-01</b>	<b>INGRESOS PROPIOS</b>	<b>12,180,443,840</b>	<b>757,934,185</b>	<b>0</b>	<b>12,938,378,025</b>	<b>405,673,304</b>	<b>405,673,304</b>	<b>3</b>	<b>12,532,704,721</b>
1-01-1	INGRESOS CORRIENTES	12,065,443,840	0	0	12,065,443,840	393,443,158	393,443,158	3	11,672,000,682
1-01-1-01	TRIBUTARIOS	1,976,205,204	0	0	1,976,205,204	114,179,805	114,179,805	5	1,862,025,399
1-01-1-01-001	CONTRIBUCIONES	1,976,205,204	0	0	1,976,205,204	114,179,805	114,179,805	5	1,862,025,399
1-01-1-01-001-00-00-00	Contribuciones (porcentaje ambiental gpi)	0	0	0	0	0	0	0	0
1-01-1-01-001-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,976,205,204	0	0	1,976,205,204	114,179,805	114,179,805	5	1,862,025,399
1-01-1-02	NO TRIBUTARIOS	10,089,238,636	0	0	10,089,238,636	279,263,353	279,263,353	2	9,809,975,283
1-01-1-02-001	VENTA DE BIENES Y SERVICIOS	110,000,000	0	0	110,000,000	8,227,076	8,227,076	7	101,772,924
1-01-1-02-001-00-00-00	Venta de bienes y servicios	110,000,000	0	0	110,000,000	8,227,076	8,227,076	7	101,772,924
1-01-1-02-002	APORTE DE OTRAS ENTIDADES	9,593,162,517	0	0	9,593,162,517	271,036,277	271,036,277	2	9,322,126,240
1-01-1-02-002-01	CHIVOR S.A	9,319,000,000	0	0	9,319,000,000	271,036,277	271,036,277	2	9,047,963,723
1-01-1-02-002-01-00-00	Transferencias del sector electrico chivor s.a	9,319,000,000	0	0	9,319,000,000	271,036,277	271,036,277	2	9,047,963,723
1-01-1-02-002-02	CONVENIOS	274,162,517	0	0	274,162,517	0	0	0	274,162,517
1-01-1-02-002-02-00-00	Convenios	274,162,517	0	0	274,162,517	0	0	0	274,162,517
1-01-1-02-003	OTROS INGRESOS	386,076,119	0	0	386,076,119	0	0	0	386,076,119
1-01-1-02-003-01	TASAS RETRIBUTIVAS	231,119,945	0	0	231,119,945	0	0	0	231,119,945
1-01-1-02-003-01-00-00	Tasas retributivas	231,119,945	0	0	231,119,945	0	0	0	231,119,945
1-01-1-02-003-02	TASAS POR USO	97,076,174	0	0	97,076,174	0	0	0	97,076,174
1-01-1-02-003-02-00-00	Tasas por uso	97,076,174	0	0	97,076,174	0	0	0	97,076,174
1-01-1-02-003-03	MULTAS	7,700,000	0	0	7,700,000	0	0	0	7,700,000
1-01-1-02-003-03-00-00	Multas	7,700,000	0	0	7,700,000	0	0	0	7,700,000
1-01-1-02-003-04	SALVOCONDUCTOS	180,000	0	0	180,000	0	0	0	180,000
1-01-1-02-003-04-00-00	Salvoconductos	180,000	0	0	180,000	0	0	0	180,000
1-01-1-02-003-05	TASA COMPENSATORIA POR APROVECHAMIENTO FORESTAL MADERABLE	50,000,000	0	0	50,000,000	0	0	0	50,000,000
1-01-1-02-003-05-00-00	Tasa compensatoria por aprovechamiento forestal maderable	50,000,000	0	0	50,000,000	0	0	0	50,000,000
1-01-2	RECURSOS DE CAPITAL	115,000,000	757,934,185	0	872,934,185	12,230,146	12,230,146	1	860,704,039
1-01-2-03	RENDIMIENTOS FINANCIEROS	73,000,000	0	0	73,000,000	1,990,240	1,990,240	2	71,009,760
1-01-2-03-000-00-00-00	Rendimientos financieros	73,000,000	0	0	73,000,000	1,990,240	1,990,240	2	<b>71,009,760</b>
1-01-2-05	RECURSOS DEL BALANCE	0	757,934,185	0	757,934,185	0	0	0	757,934,185
1-01-2-05-001	EXCEDENTES FINANCIEROS	0	757,934,185	0	757,934,185	0	0	0	757,934,185
1-01-2-05-001-00-00-00	Excedentes financieros	0	757,934,185	0	757,934,185	0	0	0	757,934,185
1-01-2-09	RECUPERACION DE CARTERA	42,000,000	0	0	42,000,000	10,239,906	10,239,906	24	31,760,094
1-01-2-09-000-00-00-01	Recuperación de cartera-tasas retributivas	22,000,000	0	0	22,000,000	10,239,906	10,239,906	46	<b>31,760,094</b>
1-01-2-09-000-00-00-02	Recuperación de cartera-tasas por uso	10,000,000	0	0	10,000,000	0	0	0	10,000,000
1-01-2-09-000-00-00-03	Recuperación de cartera-multas	10,000,000	0	0	10,000,000	0	0	0	10,000,000
<b>1-02</b>	<b>APORTES DE LA NACION</b>	<b>4,195,925,461</b>	<b>0</b>	<b>0</b>	<b>4,195,925,461</b>	<b>123,904,665</b>	<b>123,904,665</b>	<b>2</b>	<b>4,072,020,796</b>
1-02-1	FUNCIONAMIENTO	2,061,518,000	0	0	2,061,518,000	123,904,665	123,904,665	6	1,937,613,335
1-02-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	2,061,518,000	0	0	2,061,518,000	123,904,665	123,904,665	6	1,937,613,335
1-02-1-01-000-00-00-00	Funcionamiento con situacion de fondo-d-t	2,061,518,000	0	0	2,061,518,000	123,904,665	123,904,665	6	<b>1,937,613,335</b>
1-02-2	INVERSION	2,134,407,461	0	0	2,134,407,461	0	0	0	2,134,407,461
1-02-2-02	INVERSION SIN SITUACION DE FONDOS	2,134,407,461	0	0	2,134,407,461	0	0	0	2,134,407,461
1-02-2-02-000-00-00-00	Inversion sin situacion de fondos	2,134,407,461	0	0	2,134,407,461	0	0	0	<b>2,134,407,461</b>
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		<b>16,376,369,301</b>	<b>757,934,185</b>	<b>0</b>	<b>17,134,303,486</b>	<b>529,577,969</b>	<b>529,577,969</b>		<b>16,604,725,517</b>

**MARTHA LUCIA CARO GÓMEZ**  
**Jefe de Presupuesto**