



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

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>3,690,935,230</b>	<b>0</b>	<b>20,067,304,531</b>	<b>606,495,356</b>	<b>7,776,221,802</b>	<b>38</b>	<b>12,291,082,729</b>
<b>1-01</b>	<b>INGRESOS PROPIOS</b>	<b>12,180,443,840</b>	<b>3,690,935,230</b>	<b>0</b>	<b>15,871,379,070</b>	<b>470,248,456</b>	<b>7,030,641,277</b>	<b>44</b>	<b>8,840,737,793</b>
1-01-1	INGRESOS CORRIENTES	12,065,443,840	0	0	12,065,443,840	463,681,603	3,587,151,138	29	8,478,292,702
1-01-1-01	TRIBUTARIOS	1,976,205,204	0	0	1,976,205,204	0	1,418,032,785	71	558,172,419
1-01-1-01-001	CONTRIBUCIONES	1,976,205,204	0	0	1,976,205,204	0	1,418,032,785	71	558,172,419
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	0	1,418,032,785	71	558,172,419
1-01-1-02	NO TRIBUTARIOS	10,089,238,636	0	0	10,089,238,636	463,681,603	2,169,118,353	21	7,920,120,283
1-01-1-02-001	VENTA DE BIENES Y SERVICIOS	110,000,000	0	0	110,000,000	11,358,255	65,812,727	59	44,187,273
1-01-1-02-001-00-00-00	Venta de bienes y servicios	110,000,000	0	0	110,000,000	11,358,255	65,812,727	59	44,187,273
1-01-1-02-002	APORTE DE OTRAS ENTIDADES	9,593,162,517	0	0	9,593,162,517	441,547,510	2,091,934,962	21	7,501,227,555
1-01-1-02-002-01	CHIVOR S.A	9,319,000,000	0	0	9,319,000,000	441,547,510	2,091,934,962	22	7,227,065,038
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	441,547,510	2,091,934,962	22	7,227,065,038
1-01-1-02-002-02	CONVENIOS	274,162,517	0	0	274,162,517	0	0	0	274,162,517
1-01-1-02-002-02-01-00	Convenio iavh	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	10,775,838	11,370,664	2	374,705,455
1-01-1-02-003-01	TASAS RETRIBUTIVAS	231,119,945	0	0	231,119,945	2,529,208	2,529,208	1	228,590,737
1-01-1-02-003-01-00-00	Tasas retributivas	231,119,945	0	0	231,119,945	2,529,208	2,529,208	1	228,590,737
1-01-1-02-003-02	TASAS POR USO	97,076,174	0	0	97,076,174	8,208,830	8,625,456	8	88,450,718
1-01-1-02-003-02-00-00	Tasas por uso	97,076,174	0	0	97,076,174	8,208,830	8,625,456	8	88,450,718
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	37,800	216,000	120	-36,000
1-01-1-02-003-04-00-00	Salvoconductos	180,000	0	0	180,000	37,800	216,000	120	-36,000
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	3,690,935,230	0	3,805,935,230	6,566,853	3,443,490,139	90	362,445,091
1-01-2-03	RENDIMIENTOS FINANCIEROS	73,000,000	0	0	73,000,000	607,847	31,431,553	43	41,568,447
1-01-2-03-000-00-00-00	Rendimientos financieros	73,000,000	0	0	73,000,000	607,847	31,431,553	43	<b>41,568,447</b>
1-01-2-05	RECURSOS DEL BALANCE	0	3,690,935,230	0	3,690,935,230	0	3,307,476,470	89	383,458,760
1-01-2-05-001	EXCEDENTES FINANCIEROS	0	3,690,935,230	0	3,690,935,230	0	3,307,476,470	89	383,458,760
1-01-2-05-001-00-00-00	Excedentes financieros	0	3,690,935,230	0	3,690,935,230	0	3,307,476,470	89	383,458,760
1-01-2-09	RECUPERACION DE CARTERA	42,000,000	0	0	42,000,000	5,959,006	104,582,116	249	-62,582,116
1-01-2-09-000-00-00-01	Recuperación de cartera-tasas retributivas	22,000,000	0	0	22,000,000	456,500	72,925,231	331	<b>-60,922,236</b>
1-01-2-09-000-00-00-02	Recuperación de cartera-tasas por uso	10,000,000	0	0	10,000,000	1,082,575	19,707,258	197	-9,707,258
1-01-2-09-000-00-00-03	Recuperación de cartera-multas	10,000,000	0	0	10,000,000	4,419,931	11,949,627	119	-1,949,627
<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>136,246,900</b>	<b>745,580,525</b>	<b>17</b>	<b>3,450,344,936</b>
1-02-1	FUNCIONAMIENTO	2,061,518,000	0	0	2,061,518,000	136,246,900	742,510,636	36	1,319,007,364
1-02-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	2,061,518,000	0	0	2,061,518,000	136,246,900	742,510,636	36	1,319,007,364
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	136,246,900	742,510,636	36	<b>1,319,007,364</b>
1-02-2	INVERSION	2,134,407,461	0	0	2,134,407,461	0	3,069,889	0	2,131,337,572
1-02-2-02	INVERSION SIN SITUACION DE FONDOS	2,134,407,461	0	0	2,134,407,461	0	3,069,889	0	2,131,337,572
1-02-2-02-000-00-00-00	Inversion sin situacion de fondos	2,134,407,461	0	0	2,134,407,461	0	3,069,889	0	2,131,337,572
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		<b>16,376,369,301</b>	<b>3,690,935,230</b>	<b>0</b>	<b>20,067,304,531</b>	<b>606,495,356</b>	<b>7,776,221,802</b>		<b>12,291,082,729</b>

**JOSE LUIS REBELLON ZEA**  
**Tesorero**