



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

RECURSOS VIGENCIA: 2018

ACUMULADO al mes de *NOVIEMBRE*

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	1,239,690,863	15,288,140,091	91	1,357,739,186
1-1	INGRESOS PROPIOS	9,727,420,143	2,532,372,364	0	12,259,792,507	1,075,880,459	12,742,895,662	103	-483,103,155
1-1-1	INGRESOS CORRIENTES	9,573,308,143	1,399,891,603	0	10,973,199,746	1,052,703,652	11,464,884,392	104	-491,684,646
1-1-1-01	TRIBUTARIOS	1,987,560,767	13,985,000	0	2,001,545,767	822,809	1,829,047,918	91	172,497,849
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	13,985,000	0	2,001,545,767	822,809	1,829,047,918	91	172,497,849
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	13,985,000	0	2,001,545,767	822,809	1,829,047,918	91	172,497,849
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	1,385,906,603	0	8,971,653,979	1,051,880,843	9,635,836,474	107	-664,182,495
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	6,653,249	107,150,238	68	48,302,262
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	6,653,249	107,150,238	68	48,302,262
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	1,385,906,603	0	8,480,932,479	1,034,341,110	9,176,241,958	108	-695,309,479
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	1,385,906,603	0	7,908,338,457	1,034,341,110	8,987,106,696	113	-1,078,768,239
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	1,034,341,110	8,987,106,696	113	-1,078,768,239
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	10,886,484	352,444,278	105	-17,175,278
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	8,459,908	232,731,388	113	-28,441,388
1-1-1-02-03-01-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	8,459,908	232,731,388	113	-28,441,388
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	2,426,576	112,811,938	106	-7,354,938
1-1-1-02-03-02-00-00	Tasas por uso	105,457,000	0	0	105,457,000	2,426,576	112,811,938	106	-7,354,938
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	146,700	2	5,375,300
1-1-1-02-03-04-00-00	Salvoconductos	5,522,000	0	0	5,522,000	0	146,700	2	5,375,300
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	23,176,807	1,278,011,270	99	8,581,491
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	17,367,638	73,669,051	61	45,942,949
1-1-2-03-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	17,367,638	73,669,051	61	45,942,949
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	5,809,169	271,861,458	115	-37,361,458
1-1-2-09-00-00-00-00	Recuperacion de cartera	34,500,000	200,000,000	0	234,500,000	5,809,169	271,861,458	115	-37,361,458
1-2	APORTES DE LA NACION	4,048,399,071	337,687,699	0	4,386,086,770	163,810,404	2,545,244,429	58	1,840,842,341
1-2-1	FUNCIONAMIENTO	1,999,555,000	337,687,699	0	2,337,242,699	163,810,404	1,861,472,745	79	475,769,954
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	163,810,404	1,840,849,589	92	158,705,411
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	163,810,404	1,840,849,589	92	158,705,411
1-2-1-02	FUNCIONAMIENTO SIN SITUACION DE FONDOS	0	337,687,699	0	337,687,699	0	20,623,156	6	317,064,543
1-2-1-02-00-00-00-00	Funcionamiento sin situacion de fondos	0	337,687,699	0	337,687,699	0	20,623,156	6	317,064,543
1-2-2	INVERSION	2,048,844,071	0	0	2,048,844,071	0	683,771,684	33	1,365,072,387
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	0	683,771,684	33	1,365,072,387
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	0	683,771,684	33	1,365,072,387
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	2,870,060,063	0	16,645,879,277	1,239,690,863	15,288,140,091		1,357,739,186

MARTHA LUCIA CARO GÓMEZ
Jefe de Presupuesto