



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2018
ACUMULADO al mes de AGOSTO

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	1,284,153,460	0	15,059,972,674	1,227,630,937	9,901,588,173	65	5,158,384,501
1-1	INGRESOS PROPIOS	9,727,420,143	946,465,761	0	10,673,885,904	1,072,424,838	8,398,528,196	78	2,275,357,708
1-1-1	INGRESOS CORRIENTES	9,573,308,143	13,985,000	0	9,587,293,143	1,058,321,255	7,184,925,421	74	2,402,367,722
1-1-1-01	TRIBUTARIOS	1,987,560,767	13,985,000	0	2,001,545,767	0	1,669,446,291	83	332,099,477
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	13,985,000	0	2,001,545,767	0	1,669,446,291	83	332,099,477
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	13,985,000	0	2,001,545,767	0	1,669,446,291	83	332,099,477
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	0	0	7,585,747,376	1,058,321,255	5,515,479,131	72	2,070,268,245
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	8,345,920	76,553,112	49	78,899,388
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	8,345,920	76,553,112	49	78,899,388
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	0	0	7,095,025,876	1,047,835,005	5,130,633,149	72	1,964,392,727
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	0	0	6,522,431,854	1,047,835,005	4,941,497,887	75	1,580,933,967
1-1-1-02-02-01-00-00-00	Transferencias del sector electrico chivor s.a	6,522,431,854	0	0	6,522,431,854	1,047,835,005	4,941,497,887	75	1,580,933,967
1-1-1-02-02-02	CONVENIOS	572,594,022	0	0	572,594,022	0	189,135,262	33	383,458,760
1-1-1-02-02-02-00-00-00	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	2,140,330	308,292,870	91	26,976,130
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	342,114	203,490,563	99	799,437
1-1-1-02-03-01-00-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	342,114	203,490,563	99	799,437
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	1,772,216	98,976,107	93	6,480,893
1-1-1-02-03-02-00-00-00	Tasas por uso	105,457,000	0	0	105,457,000	1,772,216	98,976,107	93	6,480,893
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	5,720,200	28	14,279,800
1-1-1-02-03-03-00-00-00	Multas	20,000,000	0	0	20,000,000	0	5,720,200	28	14,279,800
1-1-1-02-03-04	SALVOCONDUCTOS	5,522,000	0	0	5,522,000	26,000	106,000	1	5,416,000
1-1-1-02-03-04-00-00-00	Salvoconductos	5,522,000	0	0	5,522,000	26,000	106,000	1	5,416,000
1-1-1-02-03-07-00-00-00	Otros ingresos	0	0	0	0	0	0	0	0
1-1-2	RECURSOS DE CAPITAL	154,112,000	932,480,761	0	1,086,592,761	14,103,583	1,213,602,775	111	-127,010,014
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	6,447,000	32,748,175	27	86,863,825
1-1-2-03-00-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	6,447,000	32,748,175	27	86,863,825
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
1-1-2-05-01-00-00-00-00	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	0	0	34,500,000	7,656,583	248,373,839	719	-213,873,839
1-1-2-09-00-00-00-00-00	Recuperacion de cartera	34,500,000	0	0	34,500,000	7,656,583	248,373,839	719	-213,873,839
1-2	APORTES DE LA NACION	4,048,399,071	337,687,699	0	4,386,086,770	155,206,099	1,503,059,977	34	2,883,026,793
1-2-1	FUNCIONAMIENTO	1,999,555,000	337,687,699	0	2,337,242,699	155,206,099	1,327,781,977	56	1,009,460,722
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	155,206,099	1,327,781,977	66	671,773,023
1-2-1-01-00-00-00-00-00	Funcionamiento con situacion de fondo-d-t	1,999,555,000	0	0	1,999,555,000	155,206,099	1,327,781,977	66	671,773,023
1-2-1-02	FUNCIONAMIENTO SIN SITUACION DE FONDOS	0	337,687,699	0	337,687,699	0	0	0	337,687,699
1-2-1-02-00-00-00-00-00	Funcionamiento sin situacion de fondos	0	337,687,699	0	337,687,699	0	0	0	337,687,699
1-2-2	INVERSION	2,048,844,071	0	0	2,048,844,071	0	175,278,000	8	1,873,566,071
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	0	175,278,000	8	1,873,566,071
1-2-2-02-00-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	0	175,278,000	8	1,873,566,071
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	1,284,153,460	0	15,059,972,674	1,227,630,937	9,901,588,173		5,158,384,501

JOSE LUIS REBELLON ZEA
Tesorero