



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2018
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)					
1	INGRESOS	13,775,819,214	946,465,761	0	14,722,284,975	941,409,542	5,818,658,369	39	8,903,626,606
1-1	INGRESOS PROPIOS	9,727,420,143	946,465,761	0	10,673,885,904	768,586,442	4,970,230,932	46	5,703,654,972
1-1-1	INGRESOS CORRIENTES	9,573,308,143	13,985,000	0	9,587,293,143	702,489,791	3,796,028,041	39	5,791,265,102
1-1-1-01	TRIBUTARIOS	1,987,560,767	13,985,000	0	2,001,545,767	1,788	1,285,537,498	64	716,008,269
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	13,985,000	0	2,001,545,767	1,788	1,285,537,498	64	716,008,269
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	13,985,000	0	2,001,545,767	1,788	1,285,537,498	64	716,008,269
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	0	0	7,585,747,376	702,488,003	2,510,490,543	33	5,075,256,833
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	12,031,760	51,707,028	33	103,745,472
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	12,031,760	51,707,028	33	103,745,472
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	0	0	7,095,025,876	632,303,645	2,394,661,286	33	4,700,364,590
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	0	0	6,522,431,854	632,303,645	2,205,526,024	33	4,316,905,830
1-1-1-02-02-01-00-00	Transferencias del sector electrico chivor s.a	6,522,431,854	0	0	6,522,431,854	632,303,645	2,205,526,024	33	4,316,905,830
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	58,152,598	64,122,229	19	271,146,771
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	44,547,807	44,547,807	21	159,742,193
1-1-1-02-03-01-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	44,547,807	44,547,807	21	159,742,193
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	13,604,791	13,774,222	13	91,682,778
1-1-1-02-03-02-00-00	Tasas por uso	105,457,000	0	0	105,457,000	13,604,791	13,774,222	13	91,682,778
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	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	0	80,000	1	5,442,000
1-1-1-02-03-04-00-00	Salvoconductos	5,522,000	0	0	5,522,000	0	80,000	1	5,442,000
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	932,480,761	0	1,086,592,761	66,096,651	1,174,202,891	108	-87,610,130
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	335,000	12,781,929	10	106,830,071
1-1-2-03-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	335,000	12,781,929	10	106,830,071
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	0	0	34,500,000	65,761,651	228,940,202	663	-194,440,202
1-1-2-09-00-00-00-00	Recuperacion de cartera	34,500,000	0	0	34,500,000	65,761,651	228,940,202	663	-194,440,202
1-2	APORTES DE LA NACION	4,048,399,071	0	0	4,048,399,071	172,823,100	848,427,437	20	3,199,971,634
1-2-1	FUNCIONAMIENTO	1,999,555,000	0	0	1,999,555,000	172,823,100	810,439,767	40	1,189,115,233
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	172,823,100	810,439,767	40	1,189,115,233
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	172,823,100	810,439,767	40	1,189,115,233
1-2-2	INVERSION	2,048,844,071	0	0	2,048,844,071	0	37,987,670	1	2,010,856,401
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	0	37,987,670	1	2,010,856,401
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	0	37,987,670	1	2,010,856,401
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	946,465,761	0	14,722,284,975	941,409,542	5,818,658,369		8,903,626,606

JOSE LUIS REBELLON ZEA
Tesorero