



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2017
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	11,964,141,640	1,348,582,796	0	13,312,724,436	648,713,027	5,909,332,997	44	7,403,391,439
1-1	INGRESOS PROPIOS	10,068,085,640	1,348,582,796	0	11,416,668,436	497,785,383	5,217,070,229	45	6,199,598,207
1-1-1	INGRESOS CORRIENTES	9,921,109,640	0	0	9,921,109,640	485,165,383	3,729,528,305	37	6,191,581,335
1-1-1-01	TRIBUTARIOS	1,838,501,000	0	0	1,838,501,000	0	1,293,505,249	70	544,995,751
1-1-1-01-01	CONTRIBUCIONES	1,838,501,000	0	0	1,838,501,000	0	1,293,505,249	70	544,995,751
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,838,501,000	0	0	1,838,501,000	0	1,293,505,249	70	544,995,751
1-1-1-01-02	NO TRIBUTARIOS	8,082,608,640	0	0	8,082,608,640	485,165,383	2,436,023,056	30	5,646,585,584
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	100,000,000	0	0	100,000,000	8,558,206	63,929,166	63	36,070,834
1-1-1-02-01-00-00-00	Venta de bienes y servicios	100,000,000	0	0	100,000,000	8,558,206	63,929,166	63	36,070,834
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,586,683,640	0	0	7,586,683,640	453,772,585	2,323,358,252	30	5,263,325,388
1-1-1-02-02-01	CHIVOR S.A	6,545,603,600	0	0	6,545,603,600	453,772,585	2,323,358,252	35	4,222,245,348
1-1-1-02-02-01-00-00	Transferencias del sector electrico chivor s.a	6,545,603,600	0	0	6,545,603,600	453,772,585	2,323,358,252	35	4,222,245,348
1-1-1-02-02-02	CONVENIOS	1,041,080,040	0	0	1,041,080,040	0	0	0	1,041,080,040
1-1-1-02-02-02-00-00	Convenios	1,041,080,040	0	0	1,041,080,040	0	0	0	1,041,080,040
1-1-1-02-03	OTROS INGRESOS	395,925,000	0	0	395,925,000	22,834,592	48,735,638	12	347,189,362
1-1-1-02-03-01	TASAS RETRIBUTIVAS	292,821,000	0	0	292,821,000	16,096,536	23,388,408	7	269,432,592
1-1-1-02-03-01-00-00	Tasas retributivas	292,821,000	0	0	292,821,000	16,096,536	23,388,408	7	269,432,592
1-1-1-02-03-02	TASAS POR USO	77,082,000	0	0	77,082,000	6,729,056	6,766,439	8	70,315,561
1-1-1-02-03-02-00-00	Tasas por uso	77,082,000	0	0	77,082,000	6,729,056	6,766,439	8	70,315,561
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	18,251,280	91	1,748,720
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	0	18,251,280	91	1,748,720
1-1-1-02-03-04	SALVOCONDUCTOS	5,234,000	0	0	5,234,000	0	41,511	0	5,192,489
1-1-1-02-03-04-00-00	Salvoconductos	5,234,000	0	0	5,234,000	0	41,511	0	5,192,489
1-1-1-02-03-05	PUBLICACIONES	788,000	0	0	788,000	9,000	288,000	36	500,000
1-1-1-02-03-05-00-00	Publicaciones	788,000	0	0	788,000	9,000	288,000	36	500,000
1-1-2	RECURSOS DE CAPITAL	146,976,000	1,348,582,796	0	1,495,558,796	12,620,000	1,487,541,923	99	8,016,873
1-1-2-03	RENDIMIENTOS FINANCIEROS	113,376,000	0	0	113,376,000	842,400	47,209,993	41	66,166,007
1-1-2-03-00-00-00-00	Rendimientos financieros	113,376,000	0	0	113,376,000	842,400	47,209,993	41	66,166,007
1-1-2-05	RECURSOS DEL BALANCE	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-05-01	EXCEDENTES FINANCIEROS	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-05-01-00-00-00	Excedentes financieros	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-09	RECUPERACION DE CARTERA	33,600,000	0	0	33,600,000	11,777,600	91,749,134	273	-58,149,134
1-1-2-09-00-00-00-00	Recuperacion de cartera	33,600,000	0	0	33,600,000	11,777,600	91,749,134	273	-58,149,134
1-2	APORTES DE LA NACION	1,896,056,000	0	0	1,896,056,000	150,927,644	692,262,768	36	1,203,793,232
1-2-1	FUNCIONAMIENTO	1,896,056,000	0	0	1,896,056,000	150,927,644	692,262,768	36	1,203,793,232
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,896,056,000	0	0	1,896,056,000	150,927,644	692,262,768	36	1,203,793,232
1-2-1-01-00-00-00-00	Funcionamiento con situacion de fondo-d-t	1,896,056,000	0	0	1,896,056,000	150,927,644	692,262,768	36	1,203,793,232
TOTAL PRESUPUESTO DE INGRESOS		11,964,141,640	1,348,582,796	0	13,312,724,436	648,713,027	5,909,332,997		7,403,391,439

JOSE LUIS REBELLON ZEA
Tesorero