



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

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	1,104,280,754	13,748,073,258	82	2,897,806,019
1-1	INGRESOS PROPIOS	9,727,420,143	2,532,372,364	0	12,259,792,507	976,649,824	11,665,585,193	95	594,207,314
1-1-1	INGRESOS CORRIENTES	9,573,308,143	1,399,891,603	0	10,973,199,746	956,651,592	10,411,895,126	94	561,304,620
1-1-1-01	TRIBUTARIOS	1,987,560,767	13,985,000	0	2,001,545,767	158,778,819	1,828,225,109	91	173,320,658
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	13,985,000	0	2,001,545,767	158,778,819	1,828,225,109	91	173,320,658
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	13,985,000	0	2,001,545,767	158,778,819	1,828,225,109	91	173,320,658
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	1,385,906,603	0	8,971,653,979	797,872,774	8,583,670,017	95	387,983,962
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	13,777,498	100,186,833	64	55,265,667
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	13,777,498	100,186,833	64	55,265,667
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	1,385,906,603	0	8,480,932,479	778,942,605	8,141,900,848	96	339,031,631
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	1,385,906,603	0	7,908,338,457	778,942,605	7,952,765,586	100	-44,427,129
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	778,942,605	7,952,765,586	100	-44,427,129
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	5,152,671	341,582,336	101	-6,313,336
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	0	224,271,480	109	-19,981,480
1-1-1-02-03-01-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	0	224,271,480	109	-19,981,480
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	4,103,919	110,409,904	104	-4,952,904
1-1-1-02-03-02-00-00	Tasas por uso	105,457,000	0	0	105,457,000	4,103,919	110,409,904	104	-4,952,904
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	1,034,052	6,754,252	33	13,245,748
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	1,034,052	6,754,252	33	13,245,748
1-1-1-02-03-04	SALVOCONDUCTOS	5,522,000	0	0	5,522,000	14,700	146,700	2	5,375,300
1-1-1-02-03-04-00-00	Salvoconductos	5,522,000	0	0	5,522,000	14,700	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	19,998,232	1,253,690,067	97	32,902,694
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	14,299,291	55,080,879	46	64,531,121
1-1-2-03-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	14,299,291	55,080,879	46	64,531,121
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	5,698,941	266,128,428	113	-31,628,428
1-1-2-09-00-00-00-00	Recuperacion de cartera	34,500,000	200,000,000	0	234,500,000	5,698,941	266,128,428	113	-31,628,428
1-2	APORTES DE LA NACION	4,048,399,071	337,687,699	0	4,386,086,770	127,630,930	2,082,488,065	47	2,303,598,705
1-2-1	FUNCIONAMIENTO	1,999,555,000	337,687,699	0	2,337,242,699	127,630,930	1,644,766,989	70	692,475,710
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	127,630,930	1,644,766,989	82	354,788,011
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	127,630,930	1,644,766,989	82	354,788,011
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	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	437,721,076	21	1,611,122,995
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	0	437,721,076	21	1,611,122,995
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	0	437,721,076	21	1,611,122,995
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	2,870,060,063	0	16,645,879,277	1,104,280,754	13,748,073,258		2,897,806,019

JOSE LUIS REBELLON ZEA
Tesorero