



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

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	0	0	13,775,819,214	456,975,020	456,975,020	3	13,318,844,194
1-1	INGRESOS PROPIOS	9,727,420,143	0	0	9,727,420,143	455,855,166	455,855,166	4	9,271,564,977
1-1-1	INGRESOS CORRIENTES	9,573,308,143	0	0	9,573,308,143	452,605,375	452,605,375	4	9,120,702,768
1-1-1-01	TRIBUTARIOS	1,987,560,767	0	0	1,987,560,767	125,065,441	125,065,441	6	1,862,495,326
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	0	0	1,987,560,767	125,065,441	125,065,441	6	1,862,495,326
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	0	0	1,987,560,767	125,065,441	125,065,441	6	1,862,495,326
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	0	0	7,585,747,376	327,539,934	327,539,934	4	7,258,207,442
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	1,233,533	1,233,533	0	154,218,967
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	1,233,533	1,233,533	0	154,218,967
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	0	0	7,095,025,876	237,240,177	237,240,177	3	6,857,785,699
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	0	0	6,522,431,854	237,240,177	237,240,177	3	6,285,191,677
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	237,240,177	237,240,177	3	6,285,191,677
1-1-1-02-02-02	CONVENIOS	572,594,022	0	0	572,594,022	0	0	0	572,594,022
1-1-1-02-02-02-00-00	Convenios	572,594,022	0	0	572,594,022	0	0	0	572,594,022
1-1-1-02-03	OTROS INGRESOS	335,269,000	0	0	335,269,000	89,066,224	89,066,224	26	246,202,776
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	86,309,195	86,309,195	42	117,980,805
1-1-1-02-03-01-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	86,309,195	86,309,195	42	117,980,805
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	2,716,429	2,716,429	2	102,740,571
1-1-1-02-03-02-00-00	Tasas por uso	105,457,000	0	0	105,457,000	2,716,429	2,716,429	2	102,740,571
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	0	0	20,000,000
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	0	0	0	20,000,000
1-1-1-02-03-04	SALVOCONDUCTOS	5,522,000	0	0	5,522,000	0	0	0	5,522,000
1-1-1-02-03-04-00-00	Salvoconductos	5,522,000	0	0	5,522,000	0	0	0	5,522,000
1-1-1-02-03-07-00-00	Otros ingresos	0	0	0	0	40,600	40,600	0	-40,600
1-1-2	RECURSOS DE CAPITAL	154,112,000	0	0	154,112,000	3,249,791	3,249,791	2	150,862,209
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	882,237	882,237	0	118,729,763
1-1-2-03-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	882,237	882,237	0	118,729,763
1-1-2-05-01-00-00-00	Excedentes financieros	0	0	0	0	0	0	0	0
1-1-2-09	RECUPERACION DE CARTERA	34,500,000	0	0	34,500,000	2,367,554	2,367,554	6	32,132,446
1-1-2-09-00-00-00-00	Recuperacion de cartera	34,500,000	0	0	34,500,000	2,367,554	2,367,554	6	32,132,446
1-2	APORTES DE LA NACION	4,048,399,071	0	0	4,048,399,071	1,119,854	1,119,854	0	4,047,279,217
1-2-1	FUNCIONAMIENTO	1,999,555,000	0	0	1,999,555,000	1,119,854	1,119,854	0	1,998,435,146
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	1,119,854	1,119,854	0	1,998,435,146
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	1,119,854	1,119,854	0	1,998,435,146
1-2-2	INVERSION	2,048,844,071	0	0	2,048,844,071	0	0	0	2,048,844,071
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	0	0	0	2,048,844,071
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	0	0	0	2,048,844,071
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	0	0	13,775,819,214	456,975,020	456,975,020		13,318,844,194

JOSE LUIS REBELLON ZEA
Tesorero