



**INFORME EJECUCION PRESUPUESTAL DE INGRESOS**  
**CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR**  
**RECURSOS VIGENCIA: 2019**  
**ACUMULADO al mes de JUNIO**

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)					
<b>1</b>	<b>INGRESOS</b>	<b>16,376,369,301</b>	<b>3,798,136,260</b>	<b>0</b>	<b>20,174,505,561</b>	<b>1,142,478,638</b>	<b>8,960,717,137</b>	<b>44</b>	<b>11,213,788,424</b>
<b>1-01</b>	<b>INGRESOS PROPIOS</b>	<b>12,180,443,840</b>	<b>3,798,136,260</b>	<b>0</b>	<b>15,978,580,100</b>	<b>979,076,397</b>	<b>8,019,576,668</b>	<b>50</b>	<b>7,959,003,432</b>
1-01-1	INGRESOS CORRIENTES	12,065,443,840	100,000,000	0	12,165,443,840	934,909,603	4,529,838,571	37	7,635,605,269
1-01-1-01	TRIBUTARIOS	1,976,205,204	0	0	1,976,205,204	0	1,418,032,785	71	558,172,419
1-01-1-01-001	CONTRIBUCIONES	1,976,205,204	0	0	1,976,205,204	0	1,418,032,785	71	558,172,419
1-01-1-01-001-00-00-00	Contribuciones (porcentaje ambiental gpi)	0	0	0	0	0	0	0	0
1-01-1-01-001-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,976,205,204	0	0	1,976,205,204	0	1,418,032,785	71	558,172,419
1-01-1-02	NO TRIBUTARIOS	10,089,238,636	100,000,000	0	10,189,238,636	934,909,603	3,111,805,786	30	7,077,432,850
1-01-1-02-001	VENTA DE BIENES Y SERVICIOS	110,000,000	0	0	110,000,000	7,473,851	74,344,361	67	35,655,639
1-01-1-02-001-00-00-00	Venta de bienes y servicios	110,000,000	0	0	110,000,000	7,473,851	74,344,361	67	35,655,639
1-01-1-02-002	APORTE DE OTRAS ENTIDADES	9,593,162,517	100,000,000	0	9,693,162,517	786,649,525	2,878,584,487	29	6,814,578,030
1-01-1-02-002-01	CHIVOR S.A	9,319,000,000	0	0	9,319,000,000	786,649,525	2,878,584,487	30	6,440,415,513
1-01-1-02-002-01-00-00	Transferencias del sector electrico chivor s.a	9,319,000,000	0	0	9,319,000,000	786,649,525	2,878,584,487	30	6,440,415,513
1-01-1-02-002-02	CONVENIOS	274,162,517	100,000,000	0	374,162,517	0	0	0	374,162,517
1-01-1-02-002-02-01-00	Convenio iavh	274,162,517	0	0	274,162,517	0	0	0	274,162,517
1-01-1-02-002-02-02-00	Convenio ministerio de minas y energia	0	100,000,000	0	100,000,000	0	0	0	100,000,000
1-01-1-02-003	OTROS INGRESOS	386,076,119	0	0	386,076,119	140,786,227	158,876,938	41	227,199,181
1-01-1-02-003-01	TASAS RETRIBUTIVAS	231,119,945	0	0	231,119,945	114,035,592	116,627,979	50	114,491,966
1-01-1-02-003-01-00-00	Tasas retributivas	231,119,945	0	0	231,119,945	114,035,592	116,627,979	50	114,491,966
1-01-1-02-003-02	TASAS POR USO	97,076,174	0	0	97,076,174	26,750,635	42,032,959	43	55,043,215
1-01-1-02-003-02-00-00	Tasas por uso	97,076,174	0	0	97,076,174	26,750,635	42,032,959	43	55,043,215
1-01-1-02-003-03	MULTAS	7,700,000	0	0	7,700,000	0	0	0	7,700,000
1-01-1-02-003-03-00-00	Multas	7,700,000	0	0	7,700,000	0	0	0	7,700,000
1-01-1-02-003-04	SALVOCONDUCTOS	180,000	0	0	180,000	0	216,000	120	-36,000
1-01-1-02-003-04-00-00	Salvoconductos	180,000	0	0	180,000	0	216,000	120	-36,000
1-01-1-02-003-05	TASA COMPENSATORIA POR APROVECHAMIENTO FORESTAL MADERABLE	50,000,000	0	0	50,000,000	0	0	0	50,000,000
1-01-1-02-003-05-00-00	Tasa compensatoria por aprovechamiento forestal maderable	50,000,000	0	0	50,000,000	0	0	0	50,000,000
1-01-2	RECURSOS DE CAPITAL	115,000,000	3,698,136,260	0	3,813,136,260	44,166,794	3,489,738,096	91	323,398,164
1-01-2-03	RENDIMIENTOS FINANCIEROS	73,000,000	0	0	73,000,000	858,271	32,694,239	44	40,305,761
1-01-2-03-000-00-00-00	Rendimientos financieros	73,000,000	0	0	73,000,000	858,271	32,694,239	44	40,305,761
1-01-2-05	RECURSOS DEL BALANCE	0	3,698,136,260	0	3,698,136,260	0	3,307,476,470	89	390,659,790
1-01-2-05-001	EXCEDENTES FINANCIEROS	0	3,698,136,260	0	3,698,136,260	0	3,307,476,470	89	390,659,790
1-01-2-05-001-00-00-00	Excedentes financieros	0	3,698,136,260	0	3,698,136,260	0	3,307,476,470	89	390,659,790
1-01-2-09	RECUPERACION DE CARTERA	42,000,000	0	0	42,000,000	43,308,523	149,567,387	356	-107,567,387
1-01-2-09-000-00-00-01	Recuperación de cartera-tasas retributivas	22,000,000	0	0	22,000,000	42,498,174	117,100,153	532	-95,100,153
1-01-2-09-000-00-00-02	Recuperación de cartera-tasas por uso	10,000,000	0	0	10,000,000	692,016	20,399,274	203	-10,399,274
1-01-2-09-000-00-00-03	Recuperación de cartera-multas	10,000,000	0	0	10,000,000	118,333	12,067,960	120	-2,067,960
<b>1-02</b>	<b>APORTES DE LA NACION</b>	<b>4,195,925,461</b>	<b>0</b>	<b>0</b>	<b>4,195,925,461</b>	<b>163,402,241</b>	<b>941,140,469</b>	<b>22</b>	<b>3,254,784,992</b>
1-02-1	FUNCIONAMIENTO	2,061,518,000	0	0	2,061,518,000	163,402,241	923,229,580	44	1,138,288,420
1-02-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	2,061,518,000	0	0	2,061,518,000	163,402,241	923,229,580	44	1,138,288,420
1-02-1-01-000-00-00-00	Funcionamiento con situacion de fondo-d-t	2,061,518,000	0	0	2,061,518,000	163,402,241	923,229,580	44	1,138,288,420
1-02-2	INVERSION	2,134,407,461	0	0	2,134,407,461	0	17,910,889	0	2,116,496,572
1-02-2-02	INVERSION SIN SITUACION DE FONDOS	2,134,407,461	0	0	2,134,407,461	0	17,910,889	0	2,116,496,572
1-02-2-02-000-00-00-00	Inversion sin situacion de fondos	2,134,407,461	0	0	2,134,407,461	0	17,910,889	0	2,116,496,572
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		<b>16,376,369,301</b>	<b>3,798,136,260</b>	<b>0</b>	<b>20,174,505,561</b>	<b>1,142,478,638</b>	<b>8,960,717,137</b>		<b>11,213,788,424</b>

**JOSE LUIS REBELLON ZEA**  
**Tesorero**