



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

Hoja No. 1 de 2

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	16,376,369,301	4,100,651,726	0	20,477,021,027	1,824,496,864	10,850,225,376	52	9,626,795,651
1-01	INGRESOS PROPIOS	12,180,443,840	4,100,651,726	0	16,281,095,566	1,612,035,464	9,642,857,546	59	6,638,238,020
1-01-1	INGRESOS CORRIENTES	12,065,443,840	393,090,000	0	12,458,533,840	1,569,261,689	6,103,630,815	48	6,354,903,025
1-01-1-01	TRIBUTARIOS	1,976,205,204	0	0	1,976,205,204	406,955,522	1,824,988,307	92	151,216,897
1-01-1-01-001	CONTRIBUCIONES	1,976,205,204	0	0	1,976,205,204	406,955,522	1,824,988,307	92	151,216,897
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	406,955,522	1,824,988,307	92	151,216,897
1-01-1-02	NO TRIBUTARIOS	10,089,238,636	393,090,000	0	10,482,328,636	1,162,306,167	4,278,642,508	40	6,203,686,128
1-01-1-02-001	VENTA DE BIENES Y SERVICIOS	110,000,000	0	0	110,000,000	5,243,770	80,904,550	73	29,095,450
1-01-1-02-001-00-00-00	Venta de bienes y servicios	110,000,000	0	0	110,000,000	5,243,770	80,904,550	73	29,095,450
1-01-1-02-002	APORTE DE OTRAS ENTIDADES	9,593,162,517	393,090,000	0	9,986,252,517	1,062,380,941	3,940,965,428	39	6,045,287,089
1-01-1-02-002-01	CHIVOR S.A	9,319,000,000	0	0	9,319,000,000	1,062,380,941	3,940,965,428	42	5,378,034,572
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	1,062,380,941	3,940,965,428	42	5,378,034,572
1-01-1-02-002-02	CONVENIOS	274,162,517	393,090,000	0	667,252,517	0	0	0	667,252,517
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
1-01-1-02-002-02-03-00	Convenio municipio de tunja	0	293,090,000	0	293,090,000	0	0	0	293,090,000
1-01-1-02-003	OTROS INGRESOS	386,076,119	0	0	386,076,119	94,681,456	256,772,530	66	129,303,589
1-01-1-02-003-01	TASAS RETRIBUTIVAS	231,119,945	0	0	231,119,945	46,593,490	163,648,803	70	67,471,142
1-01-1-02-003-01-00-00	Tasas retributivas	231,119,945	0	0	231,119,945	46,593,490	163,648,803	70	67,471,142
1-01-1-02-003-02	TASAS POR USO	97,076,174	0	0	97,076,174	46,491,766	91,311,527	94	5,764,647
1-01-1-02-003-02-00-00	Tasas por uso	97,076,174	0	0	97,076,174	46,491,766	91,311,527	94	5,764,647
1-01-1-02-003-03	MULTAS	7,700,000	0	0	7,700,000	1,580,000	1,580,000	20	6,120,000
1-01-1-02-003-03-00-00	Multas	7,700,000	0	0	7,700,000	1,580,000	1,580,000	20	6,120,000
1-01-1-02-003-04	SALVOCONDUCTOS	180,000	0	0	180,000	16,200	232,200	129	-52,200
1-01-1-02-003-04-00-00	Salvoconductos	180,000	0	0	180,000	16,200	232,200	129	-52,200
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	3,707,561,726	0	3,822,561,726	42,773,775	3,539,226,730	92	283,334,996
1-01-2-03	RENDIMIENTOS FINANCIEROS	73,000,000	0	0	73,000,000	29,939,656	62,575,058	85	10,424,942
1-01-2-03-000-00-00-00	Rendimientos financieros	73,000,000	0	0	73,000,000	29,939,656	62,575,058	85	10,424,942
1-01-2-05	RECURSOS DEL BALANCE	0	3,698,136,260	0	3,698,136,260	0	3,314,677,500	89	383,458,760
1-01-2-05-001	EXCEDENTES FINANCIEROS	0	3,698,136,260	0	3,698,136,260	0	3,314,677,500	89	383,458,760
1-01-2-05-001-00-00-00	Excedentes financieros	0	3,698,136,260	0	3,698,136,260	0	3,314,677,500	89	383,458,760
1-01-2-09	REINTEGROS, RECUPERACIONES Y APROVECHAMIENTOS	42,000,000	9,425,466	0	51,425,466	12,834,119	161,974,172	314	-110,548,706
1-01-2-09-000-00-00-01	Recuperación de cartera-tasas retributivas	22,000,000	0	0	22,000,000	10,983,154	127,635,246	580	-106,688,296
1-01-2-09-000-00-00-02	Recuperación de cartera-tasas por uso	10,000,000	0	0	10,000,000	1,732,632	22,152,633	221	-12,152,633
1-01-2-09-000-00-00-04	Reintegros	10,000,000	9,425,466	0	19,425,466	118,333	12,186,293	62	7,239,173
1-02	APORTES DE LA NACION	4,195,925,461	0	0	4,195,925,461	212,461,400	1,207,367,830	28	2,988,557,631
1-02-1	FUNCIONAMIENTO	2,061,518,000	0	0	2,061,518,000	212,461,400	1,158,660,939	56	902,857,061
1-02-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	2,061,518,000	0	0	2,061,518,000	212,461,400	1,158,660,939	56	902,857,061
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	212,461,400	1,158,660,939	56	902,857,061
1-02-2	INVERSION	2,134,407,461	0	0	2,134,407,461	0	48,706,891	2	2,085,700,570
1-02-2-02	INVERSION SIN SITUACION DE FONDOS	2,134,407,461	0	0	2,134,407,461	0	48,706,891	2	2,085,700,570
1-02-2-02-000-00-00-00	Inversion sin situacion de fondos	2,134,407,461	0	0	2,134,407,461	0	48,706,891	2	2,085,700,570
TOTAL PRESUPUESTO DE INGRESOS		16,376,369,301	4,100,651,726	0	20,477,021,027	1,824,496,864	10,850,225,376		9.626.795.651



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CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2019
ACUMULADO al mes de JULIO

Hoja No. 2 de 2

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)					

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Tesorero