



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2018
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)					
1	INGRESOS	13,775,819,214	946,465,761	0	14,722,284,975	1,073,236,319	6,955,629,254	47	7,766,655,721
1-1	INGRESOS PROPIOS	9,727,420,143	946,465,761	0	10,673,885,904	935,454,842	5,951,001,152	55	4,722,884,752
1-1-1	INGRESOS CORRIENTES	9,573,308,143	13,985,000	0	9,587,293,143	931,663,431	4,772,913,735	49	4,814,379,408
1-1-1-01	TRIBUTARIOS	1,987,560,767	13,985,000	0	2,001,545,767	0	1,285,537,498	64	716,008,269
1-1-1-01-01	CONTRIBUCIONES	1,987,560,767	13,985,000	0	2,001,545,767	0	1,285,537,498	64	716,008,269
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,987,560,767	13,985,000	0	2,001,545,767	0	1,285,537,498	64	716,008,269
1-1-1-02	NO TRIBUTARIOS	7,585,747,376	0	0	7,585,747,376	931,663,431	3,487,376,237	45	4,098,371,139
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	155,452,500	0	0	155,452,500	7,952,670	59,764,224	38	95,688,276
1-1-1-02-01-00-00-00	Venta de bienes y servicios	155,452,500	0	0	155,452,500	7,952,670	59,764,224	38	95,688,276
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,095,025,876	0	0	7,095,025,876	737,603,315	3,132,264,601	44	3,962,761,275
1-1-1-02-02-01	CHIVOR S.A	6,522,431,854	0	0	6,522,431,854	737,603,315	2,943,129,339	45	3,579,302,515
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	737,603,315	2,943,129,339	45	3,579,302,515
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	186,107,446	295,347,412	88	39,921,588
1-1-1-02-03-01	TASAS RETRIBUTIVAS	204,290,000	0	0	204,290,000	107,872,446	187,315,923	91	16,974,077
1-1-1-02-03-01-00-00	Tasas retributivas	204,290,000	0	0	204,290,000	107,872,446	187,315,923	91	16,974,077
1-1-1-02-03-02	TASAS POR USO	105,457,000	0	0	105,457,000	78,235,000	102,231,289	96	3,225,711
1-1-1-02-03-02-00-00	Tasas por uso	105,457,000	0	0	105,457,000	78,235,000	102,231,289	96	3,225,711
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	5,720,200	28	14,279,800
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	0	5,720,200	28	14,279,800
1-1-1-02-03-04	SALVOCONDUCTOS	5,522,000	0	0	5,522,000	0	80,000	1	5,442,000
1-1-1-02-03-04-00-00	Salvoconductos	5,522,000	0	0	5,522,000	0	80,000	1	5,442,000
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	932,480,761	0	1,086,592,761	3,791,411	1,178,087,417	108	-91,494,656
1-1-2-03	RENDIMIENTOS FINANCIEROS	119,612,000	0	0	119,612,000	391,258	13,962,308	11	105,649,692
1-1-2-03-00-00-00-00	Rendimientos financieros	119,612,000	0	0	119,612,000	391,258	13,962,308	11	105,649,692
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	0	0	34,500,000	3,400,153	231,644,348	671	-197,144,348
1-1-2-09-00-00-00-00	Recuperacion de cartera	34,500,000	0	0	34,500,000	3,400,153	231,644,348	671	-197,144,348
1-2	APORTES DE LA NACION	4,048,399,071	0	0	4,048,399,071	137,781,477	1,004,628,102	24	3,043,770,969
1-2-1	FUNCIONAMIENTO	1,999,555,000	0	0	1,999,555,000	137,781,477	966,640,432	48	1,032,914,568
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,999,555,000	0	0	1,999,555,000	137,781,477	966,640,432	48	1,032,914,568
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	137,781,477	966,640,432	48	1,032,914,568
1-2-2	INVERSION	2,048,844,071	0	0	2,048,844,071	0	37,987,670	1	2,010,856,401
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	2,048,844,071	0	0	2,048,844,071	0	37,987,670	1	2,010,856,401
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	2,048,844,071	0	0	2,048,844,071	0	37,987,670	1	2,010,856,401
TOTAL PRESUPUESTO DE INGRESOS		13,775,819,214	946,465,761	0	14,722,284,975	1,073,236,319	6,955,629,254		7,766,655,721

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Tesorero