



INFORME EJECUCION PRESUPUESTAL DE INGRESOS
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
RECURSOS VIGENCIA: 2017
ACUMULADO al mes de JULIO

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	11,964,141,640	2,954,998,086	0	14,919,139,726	1,212,626,038	7,912,907,587	53	7,006,232,139
1-1	INGRESOS PROPIOS	10,068,085,640	1,736,451,225	0	11,804,536,865	1,011,365,527	6,832,594,556	57	4,971,942,309
1-1-1	INGRESOS CORRIENTES	9,921,109,640	241,056,929	0	10,162,166,569	984,373,977	5,129,438,613	50	5,032,727,956
1-1-1-01	TRIBUTARIOS	1,838,501,000	0	0	1,838,501,000	407,464,208	1,700,969,457	92	137,531,543
1-1-1-01-01	CONTRIBUCIONES	1,838,501,000	0	0	1,838,501,000	407,464,208	1,700,969,457	92	137,531,543
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,838,501,000	0	0	1,838,501,000	407,464,208	1,700,969,457	92	137,531,543
1-1-1-01-02	NO TRIBUTARIOS	8,082,608,640	241,056,929	0	8,323,665,569	576,909,769	3,428,469,156	41	4,895,196,413
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	100,000,000	0	0	100,000,000	22,688,433	133,395,576	133	-33,395,576
1-1-1-02-01-00-00-00	Venta de bienes y servicios	100,000,000	0	0	100,000,000	22,688,433	133,395,576	133	-33,395,576
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,586,683,640	241,056,929	0	7,827,740,569	540,877,870	3,058,401,564	39	4,769,339,005
1-1-1-02-02-01	CHIVOR S.A	6,545,603,600	0	0	6,545,603,600	540,877,870	3,058,401,564	46	3,487,202,036
1-1-1-02-02-01-00-00	Transferencias del sector electrico chivor s.a	6,545,603,600	0	0	6,545,603,600	540,877,870	3,058,401,564	46	3,487,202,036
1-1-1-02-02-02	CONVENIOS	1,041,080,040	241,056,929	0	1,282,136,969	0	0	0	1,282,136,969
1-1-1-02-02-02-00-00	Convenios	1,041,080,040	241,056,929	0	1,282,136,969	0	0	0	1,282,136,969
1-1-1-02-03	OTROS INGRESOS	395,925,000	0	0	395,925,000	13,343,466	236,672,016	59	159,252,984
1-1-1-02-03-01	TASAS RETRIBUTIVAS	292,821,000	0	0	292,821,000	1,607,686	123,252,188	42	169,568,812
1-1-1-02-03-01-00-00	Tasas retributivas	292,821,000	0	0	292,821,000	1,607,686	123,252,188	42	169,568,812
1-1-1-02-03-02	TASAS POR USO	77,082,000	0	0	77,082,000	11,735,780	94,839,037	123	-17,757,037
1-1-1-02-03-02-00-00	Tasas por uso	77,082,000	0	0	77,082,000	11,735,780	94,839,037	123	-17,757,037
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	18,251,280	91	1,748,720
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	0	18,251,280	91	1,748,720
1-1-1-02-03-04	SALVOCONDUCTOS	5,234,000	0	0	5,234,000	0	41,511	0	5,192,489
1-1-1-02-03-04-00-00	Salvoconductos	5,234,000	0	0	5,234,000	0	41,511	0	5,192,489
1-1-1-02-03-05	PUBLICACIONES	788,000	0	0	788,000	0	288,000	36	500,000
1-1-1-02-03-05-00-00	Publicaciones	788,000	0	0	788,000	0	288,000	36	500,000
1-1-2	RECURSOS DE CAPITAL	146,976,000	1,495,394,296	0	1,642,370,296	26,991,550	1,703,155,943	103	-60,785,647
1-1-2-03	RENDIMIENTOS FINANCIEROS	113,376,000	0	0	113,376,000	5,895,285	91,389,372	80	21,986,628
1-1-2-03-00-00-00-00	Rendimientos financieros	113,376,000	0	0	113,376,000	5,895,285	91,389,372	80	21,986,628
1-1-2-05	RECURSOS DEL BALANCE	0	1,495,394,296	0	1,495,394,296	0	1,495,394,296	100	0
1-1-2-05-01	EXCEDENTES FINANCIEROS	0	1,495,394,296	0	1,495,394,296	0	1,495,394,296	100	0
1-1-2-05-01-00-00-00	Excedentes financieros	0	1,495,394,296	0	1,495,394,296	0	1,495,394,296	100	0
1-1-2-09	RECUPERACION DE CARTERA	33,600,000	0	0	33,600,000	21,096,265	116,372,275	346	-82,772,275
1-1-2-09-00-00-00-00	Recuperacion de cartera	33,600,000	0	0	33,600,000	21,096,265	116,372,275	346	-82,772,275
1-2	APORTES DE LA NACION	1,896,056,000	1,218,546,861	0	3,114,602,861	201,260,511	1,080,313,031	34	2,034,289,830
1-2-1	FUNCIONAMIENTO	1,896,056,000	0	0	1,896,056,000	201,260,511	1,080,313,031	56	815,742,969
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,896,056,000	0	0	1,896,056,000	201,260,511	1,080,313,031	56	815,742,969
1-2-1-01-00-00-00-00	Funcionamiento con situacion de fondo-d-t	1,896,056,000	0	0	1,896,056,000	201,260,511	1,080,313,031	56	815,742,969
1-2-2	INVERSION	0	1,218,546,861	0	1,218,546,861	0	0	0	1,218,546,861
1-2-2-02	INVERSION SIN SITUACION DE FONDOS	0	1,218,546,861	0	1,218,546,861	0	0	0	1,218,546,861
1-2-2-02-00-00-00-00	Inversion sin situacion de fondos	0	1,218,546,861	0	1,218,546,861	0	0	0	1,218,546,861
TOTAL PRESUPUESTO DE INGRESOS		11,964,141,640	2,954,998,086	0	14,919,139,726	1,212,626,038	7,912,907,587		7,006,232,139

JOSE LUIS REBELLON ZEA
Tesorero