



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

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>11,964,141,640</b>	<b>1,348,582,796</b>	<b>0</b>	<b>13,312,724,436</b>	<b>634,395,055</b>	<b>3,260,670,165</b>	<b>24</b>	<b>10,052,054,271</b>
<b>1-1</b>	<b>INGRESOS PROPIOS</b>	<b>10,068,085,640</b>	<b>1,348,582,796</b>	<b>0</b>	<b>11,416,668,436</b>	<b>509,215,755</b>	<b>2,859,060,714</b>	<b>25</b>	<b>8,557,607,722</b>
1-1-1	INGRESOS CORRIENTES	9,921,109,640	0	0	9,921,109,640	452,309,850	1,432,295,237	14	8,488,814,403
1-1-1-01	TRIBUTARIOS	1,838,501,000	0	0	1,838,501,000	0	104,277,564	5	1,734,223,436
1-1-1-01-01	CONTRIBUCIONES	1,838,501,000	0	0	1,838,501,000	0	104,277,564	5	1,734,223,436
1-1-1-01-01-00-00-00	Contribuciones (porcentaje ambiental gpi)	1,838,501,000	0	0	1,838,501,000	0	104,277,564	5	1,734,223,436
1-1-1-02	NO TRIBUTARIOS	8,082,608,640	0	0	8,082,608,640	452,309,850	1,328,017,673	16	6,754,590,967
1-1-1-02-01	VENTA DE BIENES Y SERVICIOS	100,000,000	0	0	100,000,000	11,013,328	47,933,366	47	52,066,634
1-1-1-02-01-00-00-00	Venta de bienes y servicios	100,000,000	0	0	100,000,000	11,013,328	47,933,366	47	52,066,634
1-1-1-02-02	APORTE DE OTRAS ENTIDADES	7,586,683,640	0	0	7,586,683,640	441,166,139	1,270,973,447	16	6,315,710,193
1-1-1-02-02-01	CHIVOR S.A	6,545,603,600	0	0	6,545,603,600	441,166,139	1,270,973,447	19	5,274,630,153
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	441,166,139	1,270,973,447	19	5,274,630,153
1-1-1-02-02-02	CONVENIOS	1,041,080,040	0	0	1,041,080,040	0	0	0	1,041,080,040
1-1-1-02-02-02-00-00	Convenios	1,041,080,040	0	0	1,041,080,040	0	0	0	1,041,080,040
1-1-1-02-03	OTROS INGRESOS	395,925,000	0	0	395,925,000	130,383	9,110,860	2	386,814,140
1-1-1-02-03-01	TASAS RETRIBUTIVAS	292,821,000	0	0	292,821,000	0	7,291,872	2	285,529,128
1-1-1-02-03-01-00-00	Tasas retributivas	292,821,000	0	0	292,821,000	0	7,291,872	2	285,529,128
1-1-1-02-03-02	TASAS POR USO	77,082,000	0	0	77,082,000	37,383	37,383	0	77,044,617
1-1-1-02-03-02-00-00	Tasas por uso	77,082,000	0	0	77,082,000	37,383	37,383	0	77,044,617
1-1-1-02-03-03	MULTAS	20,000,000	0	0	20,000,000	0	1,512,094	7	18,487,906
1-1-1-02-03-03-00-00	Multas	20,000,000	0	0	20,000,000	0	1,512,094	7	18,487,906
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	93,000	228,000	28	560,000
1-1-1-02-03-05-00-00	Publicaciones	788,000	0	0	788,000	93,000	228,000	28	560,000
1-1-2	RECURSOS DE CAPITAL	146,976,000	1,348,582,796	0	1,495,558,796	56,905,905	1,426,765,477	95	68,793,319
1-1-2-03	RENDIMIENTOS FINANCIEROS	113,376,000	0	0	113,376,000	35,438,410	44,867,374	39	68,508,626
1-1-2-03-00-00-00-00	Rendimientos financieros	113,376,000	0	0	113,376,000	35,438,410	44,867,374	39	68,508,626
1-1-2-05	RECURSOS DEL BALANCE	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-05-01	EXCEDENTES FINANCIEROS	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-05-01-00-00-00	Excedentes financieros	0	1,348,582,796	0	1,348,582,796	0	1,348,582,796	100	0
1-1-2-09	RECUPERACION DE CARTERA	33,600,000	0	0	33,600,000	21,467,495	33,315,306	99	284,694
1-1-2-09-00-00-00-00	Recuperacion de cartera	33,600,000	0	0	33,600,000	21,467,495	33,315,306	99	284,694
<b>1-2</b>	<b>APORTES DE LA NACION</b>	<b>1,896,056,000</b>	<b>0</b>	<b>0</b>	<b>1,896,056,000</b>	<b>125,179,300</b>	<b>401,609,451</b>	<b>21</b>	<b>1,494,446,549</b>
1-2-1	FUNCIONAMIENTO	1,896,056,000	0	0	1,896,056,000	125,179,300	401,609,451	21	1,494,446,549
1-2-1-01	FUNCIONAMIENTO CON SITUACION DE FONDOS- D T	1,896,056,000	0	0	1,896,056,000	125,179,300	401,609,451	21	1,494,446,549
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	125,179,300	401,609,451	21	1,494,446,549
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		<b>11,964,141,640</b>	<b>1,348,582,796</b>	<b>0</b>	<b>13,312,724,436</b>	<b>634,395,055</b>	<b>3,260,670,165</b>		<b>10,052,054,271</b>

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