

**EJECUCION PRESUPUESTO DE INGRESO MARZO DE 2019**

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
<b>3</b>	<b>INGRESOS PROPIOS</b>								
<b>31</b>	<b>INGRESOS CORRIENTES</b>								
<b>311</b>	<b>TRIBUTARIOS</b>								
3111	IMPUESTOS DIRECTOS								
311101	PORCENTAJE AMBIENTAL PREDIAL	23,654,290,000		0	23,654,290,000	14,138,664	8,328,625,296	15,325,664,704	35.20
<b>TOTAL TRIBUTARIOS</b>		<b>23,654,290,000</b>	<b>0</b>	<b>0</b>	<b>23,654,290,000</b>	<b>14,138,664</b>	<b>8,328,625,296</b>	<b>15,325,664,704</b>	<b>35.20</b>
<b>312</b>	<b>NO TRIBUTARIOS</b>								
3121	VENTAS DE BIENES Y SERVICIOS								
312103	ANALISIS DE LABORATORIO	366,996,000		0	366,996,000	23,507,384	59,490,737	307,505,262	16.21
312104	S.I.G (SISTEMA INFORMACION	3,000,000		0	3,000,000	0	0	3,000,000	0.00
312105	SERVICIO DE PARQUEADERO	2,000,000		0	2,000,000	1,048,960	1,048,960	951,040	52.44
312106	FOTOCOPIAS	2,000,000		0	2,000,000	412,081	1,001,428	998,572	50.07
312107	ARRENDAMIENTO	1,595,000		0	1,595,000	140,781	398,031	1,196,969	24.95
3126	APORTES DE OTRAS ENTIDADES								
312601	I.S.A.G.E.N	23,383,331,000		0	23,383,331,000	1,466,624,863	4,800,544,018	18,582,786,982	20.52
312602	EE.PP.MM	15,914,035,000		0	15,914,035,000	1,345,806,777	3,067,015,129	12,847,019,871	19.27
312603	ARGOS RIOCLARO	219,005,000		0	219,005,000	19,668,753	61,149,608	157,855,392	27.92
312604	POPAL S.A.S E.S.P	409,963,000		0	409,963,000	32,131,513	96,987,773	312,975,227	23.65
312605	CONVENIOS	0	683,900,000	0	683,900,000	167,500,000	220,000,000	463,900,000	32.16
312606	CH SAN MIGUEL S.A.S E.S.P	1,050,223,000		0	1,050,223,000	64,133,840	205,550,546	844,672,454	19.57
312607	ALTO DEL PORCE S.A.S E.S.P	134,391,000		0	134,391,000	0	19,171,059	115,219,941	14.26
312608	GENERADORA ALEJANDRIA S.A.S E.S.P	284,845,000		0	284,845,000	9,269,021	93,344,475	191,500,525	32.77
312609	PCHS LOS MOLINOS S.A.S E.S.P	590,425,000		0	590,425,000	36,558,103	126,113,606	464,311,394	21.35
312611	PCH AURES BAJO S.A E.S.P	335,148,000		0	335,148,000	10,190,913	10,190,913	324,957,087	3.04
312612	ALTO DEL PORCE - ESCUELA DE MINAS	32,325,000		0	32,325,000	0	0	32,325,000	0.00
3128	OTROS INGRESOS								
312801	MULTAS Y SANCIONES	264,000,000		0	264,000,000	1,901,000	1,206,313,966	-942,313,966	456.93
312802	TASA POR USO RECURSO HIDRICO	1,200,000,000		0	1,200,000,000	124,266,707	164,502,280	1,035,497,719	13.70
312803	TASA RETRIBUTIVA	1,116,515,000		0	1,116,515,000	41,513,354	119,132,843	997,382,156	10.67
312807	SALVOCONDUCTOS	16,841,000		0	16,841,000	1,182,727	4,146,078	12,694,922	24.61
312808	TRAMITES Y LICENCIAS AMBIENTALES	2,087,049,000		0	2,087,049,000	169,420,102	662,215,503	1,424,833,496	31.72
312809	TASA POR APROVECHAMIENTO	0		0	0	968,209	968,209	-968,209	***. **
<b>TOTAL NO TRIBUTARIOS</b>		<b>47,413,687,000</b>	<b>683,900,000</b>	<b>0</b>	<b>48,097,587,000</b>	<b>3,516,245,088</b>	<b>10,919,285,163</b>	<b>37,178,301,836</b>	<b>22.70</b>
<b>32</b>	<b>RECURSOS DE CAPITAL</b>								
<b>323</b>	<b>RENDIMIENTOS FINANCIEROS</b>								
3230	RENDIMIENTOS FINANCIEROS								
323001	RENDIMIENTOS FINANCIEROS	539,878,000		0	539,878,000	10,500,969	98,047,377	441,830,622	18.16
<b>TOTAL RENDIMIENTOS FINANCIEROS</b>		<b>539,878,000</b>	<b>0</b>	<b>0</b>	<b>539,878,000</b>	<b>10,500,969</b>	<b>98,047,377</b>	<b>441,830,622</b>	<b>18.16</b>
<b>325</b>	<b>RECURSOS DEL BALANCE</b>								
3250	RECURSOS DEL BALANCE								
325002	EXCEDENTES FINANCIEROS	0	358,502,181	0	358,502,181	62,511,135	358,502,181	0	100.00
325003	CANCELACIÓN DE RESERVAS	0	7,170,125,723	0	7,170,125,723	0	7,170,125,723	0	100.00
325004	RECUPERACIÓN CARTERA	445,781,000		0	445,781,000	87,889,859	341,496,272	104,284,727	76.60
<b>TOTAL RECURSOS DEL BALANCE</b>		<b>445,781,000</b>	<b>7,528,627,904</b>	<b>0</b>	<b>7,974,408,904</b>	<b>150,400,994</b>	<b>7,870,124,176</b>	<b>104,284,727</b>	<b>98.69</b>
<b>TOTAL INGRESOS PROPIOS</b>		<b>72,053,636,000</b>	<b>8,212,527,904</b>	<b>0</b>	<b>80,266,163,904</b>	<b>3,691,285,715</b>	<b>27,216,082,014</b>	<b>53,050,081,889</b>	<b>33.90</b>

**CORPORACION AUTONOMA REGIONAL RIONEGRO - NARE****Nit.: 890.985.138-3**

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS MES 03	RECAUDOS ACUMULADOS	POR RECAUDAR	% RECAUDADO
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**5 INGRESOS PROPIOS OTRAS VIGENCIAS****51 INGRESOS CORRIENTES****512 NO TRIBUTARIOS****5126 APORTES DE OTRAS ENTIDADES**

512605	CONVENIOS	0	0	0	0	48,040,000	1,879,974,500	-1,879,974,500	***. **
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<b>TOTAL NO TRIBUTARIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,040,000</b>	<b>1,879,974,500</b>	<b>-1,879,974,500</b>	<b>***. **</b>
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<b>TOTAL INGRESOS PROPIOS OTRAS VIGENCIAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,040,000</b>	<b>1,879,974,500</b>	<b>-1,879,974,500</b>	<b>36.24</b>
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<b>TOTAL INGRESOS</b>	<b>72,053,636,000</b>	<b>8,212,527,904</b>	<b>0</b>	<b>80,266,163,904</b>	<b>3,739,325,715</b>	<b>29,096,056,514</b>	<b>51,170,107,389</b>
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