

CORPORACIÓN AUTÓNOMA REGIONAL DEL CENTRO DE ANTIOQUIA - CORANTIOQUIA
INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS - VIGENCIA 2018
MES DE OCTUBRE DE 2018

Cifras en pesos \$

| Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Definitivo | Recaudos Acumulados | % Ejec | % Parti. |
|--|-----------------------|-----------------------|------------------------|------------------------|-------------|-------------|
| Impuestos (sobretasa y/o predial ambiental) | 24.042.331.539 | 0 | 24.042.331.539 | 22.381.373.922 | 93% | 23% |
| Venta de bienes y servicios | 1.329.379.511 | 0 | 1.329.379.511 | 607.403.312 | 46% | 1% |
| Derechos, permisos y trámites ambientales | 1.799.574.737 | 0 | 1.799.574.737 | 1.160.823.309 | 65% | 2% |
| Tasa por utilización del recurso hídrico | 5.097.455.411 | 0 | 5.097.455.411 | 4.514.690.014 | 89% | 5% |
| Tasa por vertimientos | 3.502.180.544 | 477.721.087 | 3.979.901.631 | 6.774.214.062 | 170% | 4% |
| Tasa forestal | 63.943.744 | 0 | 63.943.744 | 67.428.760 | 105% | 0% |
| Multas | 775.779.808 | 0 | 775.779.808 | 405.875.245 | 52% | 1% |
| Transferencias sector eléctrico | 25.600.193.978 | 598.798.959 | 26.198.992.937 | 22.889.792.149 | 87% | 25% |
| Otros ingresos | 164.016.182 | 0 | 164.016.182 | 79.662.872 | 49% | 0% |
| Convenios con otros entes | 7.617.325.962 | 1.751.580.838 | 9.368.906.800 | 5.532.529.183 | 59% | 9% |
| Total Ingresos Corrientes | 69.992.181.416 | 2.828.100.884 | 72.820.282.300 | 64.413.792.829 | 88% | 68% |
| Rendimientos Financieros | 1.275.457.008 | 0 | 1.275.457.008 | 1.313.800.741 | 103% | 1% |
| Recuperación de cartera | 13.640.582.460 | 119.486.512 | 13.760.068.972 | 20.047.440.551 | 146% | 13% |
| Excedentes financieros | 8.920.000.000 | 7.477.004.932 | 16.397.004.932 | 16.397.004.932 | 100% | 15% |
| Cancelación de reservas | 0 | 0 | 0 | 742.044.706 | 100% | 0% |
| Total Recursos del Balance | 23.836.039.468 | 7.596.491.444 | 31.432.530.912 | 38.500.290.930 | 122% | 30% |
| Total Recursos Propios | 93.828.220.884 | 10.424.592.328 | 104.252.813.212 | 102.914.083.759 | 99% | 98% |
| Aportes de la nación para servicios personales | 2.244.102.000 | 0 | 2.244.102.000 | 1.990.445.525 | 89% | 2% |
| Aportes de la nación para transferencias | 15.792.000 | 0 | 15.792.000 | 0 | 0% | 0% |
| Total Recursos de la Nación | 2.259.894.000 | 0 | 2.259.894.000 | 1.990.445.525 | 88% | 2% |
| Total Ingresos | 96.088.114.884 | 10.424.592.328 | 106.512.707.212 | 104.904.529.284 | 98% | 100% |