

**CORPORACIÓN AUTÓNOMA REGIONAL DEL CENTRO DE ANTIOQUIA - CORANTIOQUIA**  
**INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS - VIGENCIA 2019**

**MES DE SEPTIEMBRE DE 2019**

Cifras en pesos \$

| Descripción  | Presupuesto Inicial    | Modificaciones         | Presupuesto Definitivo | Recaudos Acumulados   | % Ejec     | % Parti.    |
|--|------------------------|------------------------|------------------------|-----------------------|------------|-------------|
| Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble | 25,244,448,116         | 0                      | 25,244,448,116         | 21,253,470,690        | 84%        | 20%         |
| Venta de bienes y servicios                                    | 1,375,848,486          | 0                      | 1,375,848,486          | 533,214,267           | 39%        | 1%          |
| Derechos, permisos y trámites ambientales                      | 1,418,964,680          | 0                      | 1,418,964,680          | 924,370,013           | 65%        | 1%          |
| Tasa por utilización del recurso hídrico                       | 4,294,623,187          | 0                      | 4,294,623,187          | 5,728,860,194         | 133%       | 3%          |
| Tasa por vertimientos  | 6,449,880,830          | 0                      | 6,449,880,830          | 4,196,262,000         | 65%        | 5%          |
| Tasa forestal  | 66,583,966             | 0                      | 66,583,966             | 14,274,829            | 21%        | 0%          |
| Multas   | 1,105,484,455          | 0                      | 1,105,484,455          | 277,560,283           | 25%        | 1%          |
| Transferencias sector eléctrico                                | 36,251,332,237         | -36,251,332,237        | 0                      | 0                     | 0%         | 0%          |
| Otros ingresos   | 138,785,152            | 0                      | 138,785,152            | 88,147,278            | 64%        | 0%          |
| Convenios con otros entes                                      | 765,864,277            | 8,471,006,943          | 9,236,871,220          | 1,910,436,954         | 21%        | 7%          |
| <b>Total Ingresos Corrientes</b>                               | <b>77,111,815,386</b>  | <b>-27,780,325,294</b> | <b>49,331,490,092</b>  | <b>34,926,596,507</b> | <b>71%</b> | <b>40%</b>  |
| Rendimientos Financieros                                       | 1,140,483,014          | -273,199,108           | 867,283,906            | 1,211,430,203         | 140%       | 1%          |
| Recuperación de cartera  | 13,325,605,526         | 0                      | 13,325,605,526         | 11,339,857,970        | 85%        | 11%         |
| Excedentes financieros   | 12,176,720,663         | 3,601,776,124          | 15,778,496,787         | 15,778,496,787        | 100%       | 13%         |
| Cancelación de reservas  | 0                      | 0                      | 0                      | 0                     | 0%         | 0%          |
| <b>Total Recursos del Balance</b>                              | <b>26,642,809,203</b>  | <b>3,328,577,016</b>   | <b>29,971,386,219</b>  | <b>28,329,784,960</b> | <b>95%</b> | <b>24%</b>  |
| Transferencias sector eléctrico vigencia                       | 0                      | 36,251,332,237         | 36,251,332,237         | 26,676,367,117        | 0%         | 29%         |
| Transferencias sector eléctrico rendimientos financieros       |                        | 273,199,108            | 273,199,108            | 440,458,009           | 0%         | 0%          |
| Transferencias sector eléctrico exc financieros                |                        | 5,018,900,742          | 5,018,900,742          | 5,018,900,742         | 0%         | 4%          |
| <b>Total Contribuciones Parafiscales</b>                       |                        | <b>41,543,432,087</b>  | <b>41,543,432,087</b>  | <b>32,135,725,868</b> | <b>77%</b> | <b>34%</b>  |
| <b>Total Recursos Propios</b>                                  | <b>103,754,624,589</b> | <b>-24,451,748,278</b> | <b>79,302,876,311</b>  | <b>63,256,381,468</b> | <b>80%</b> | <b>64%</b>  |
| Aportes de la nación para servicios personales                 | 2,318,157,366          | 0                      | 2,318,157,366          | 1,790,198,709         | 77%        | 2%          |
| Aportes de la nación para transferencias                       | 16,313,136             | 0                      | 16,313,136             | 0                     | 0%         | 0%          |
| <b>Total Recursos de la Nación</b>                             | <b>2,334,470,502</b>   | <b>0</b>               | <b>2,334,470,502</b>   | <b>1,790,198,709</b>  | <b>77%</b> | <b>2%</b>   |
| <b>Total Ingresos</b>  | <b>106,089,095,091</b> | <b>17,091,683,809</b>  | <b>123,180,778,900</b> | <b>97,182,306,045</b> | <b>79%</b> | <b>100%</b> |