

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO
"CORPONARIÑO"
NIT: 891.222.322-2

EJECUCIÓN PRESUPUESTAL A 31 DE AGOSTO 2017

Cifras en pesos (\$)

I N G R E S O S

FUENTES DE RECURSOS	APROBADO	PART	EJECUTADO	DIFERENCIA	VARIACIÓN
PROPIOS	28.252.469.442,84	86%	17.618.820.367,92	- 10.633.649.074,92	- 37,64
NACIÓN	2.667.512.272,00	8%	1.440.662.426,00	- 1.226.849.846,00	- 45,99
SISTEMA GRAL DE REGALIAS	1.793.779.285,80	5%	1.743.955.721,80	- 49.823.564,00	- 2,78
TOTAL	32.713.761.000,64	100%	20.803.438.515,72	- 11.910.322.484,92	- 36,41

G A S T O S

DESTINACIÓN	APROBADO	PART	EJECUTADO con Obligaciones	DIFERENCIA	VARIACIÓN
FUNCIONAMIENTO	8.235.304.641,00	25%	3.832.383.060,98	- 4.402.921.580,02	- 53,46
INVERSIÓN	22.684.677.073,84	69%	4.398.696.538,00	- 18.285.980.535,84	- 80,61
SISTEMA GENERAL DE REGALIAS	1.793.779.285,80	5%	900.527.742,20	- 893.251.543,60	- 49,80
TOTAL	32.713.761.000,64	100%	9.131.607.341,18	- 23.582.153.659,46	- 72,09

Excedentes o (Déficit) Presupuestal

11.671.831.174,54

Nota: Los Ingresos del Sistema General de Regalías incluye el recaudo acumulado de las vigencias anteriores

Elaboró: *Jacheline Narváez*

Fuente: *Financiera*

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO
"CORPONARIÑO"
NIT: 891.222.322-2

EJECUCIÓN PRESUPUESTAL DE INGRESOS A 31 DE AGOSTO DE 2017

Cifras en miles de pesos

CONCEPTO	APROBADO	RECAUDOS	SALDO	VAR %	VAR %
				APRO/REC	APROB/S
				AU	ALDO
INGRESOS CORRIENTES	15.473.374,0	8.929.795,0	6.543.579,0	57,7	42,3
TRIBUTARIOS	1.000.000,0	673.324,0	326.676,0	67,33	32,67
Sobretasa Ambiental	1.000.000,0	673.324,0	326.676,0	67,33	32,67
VENTA DE BIENES Y SERVICIOS	703.789,0	401.477,0	302.312,0	57,05	42,95
Licencias, Permisos y Trámites Ambientales	650.000,0	370.513,0	279.487,0	57,00	43,00
Jardín Botánico Chimayoy	53.789,0	30.964,0	22.825,0	57,57	42,43
APORTES DE OTRAS ENTIDADES	9.257.305,0	4.881.045,0	4.376.260,0	52,73	47,27
Transferencias del sector eléctrico	300.300,0	213.146,0	87.154,0	70,98	29,02
Convenios	1.365.305,0	734.924,0	630.381,0	53,83	46,17
Porcentaje Ambiental	7.591.700,0	3.932.975,0	3.658.725,0	51,81	48,19
OTROS INGRESOS	4.512.280,0	2.973.949,0	1.538.331,0	65,91	34,09
Tasas Retributivas y Compensatorias	2.728.792,0	1.760.495,0	968.297,0	64,52	35,48
Tasas por Uso del Agua	261.450,0	222.912,0	38.538,0	85,26	14,74
Tasas por Aprovechamiento Forestal	1.322.038,0	652.854,0	669.184,0	49,38	50,62
Otros Ingresos	200.000,0	337.688,0	- 137.688,0	168,84	-68,84
RECURSOS DE CAPITAL	12.779.095,0	8.689.025,0	4.090.070,0	67,99	32,01
RENDIMIENTOS INVERSIONES FINANCIERAS	550.000,0	466.156,0	83.844,0	84,76	15,24
Rendimientos Financieros	550.000,0	466.156,0	83.844,0	84,76	15,24
RECURSOS DEL BALANCE	12.229.095,0	8.222.869,0	4.006.226,0	67,24	32,76
RECUPERACIÓN DE CARTERA	681.095,0	340.517,0	340.578,0	50,00	50,00
Tasa Retributiva e Intereses	448.042,0	181.200,0	266.842,0	40,44	59,56
Tasas por Uso del Agua e Intereses	40.500,0	62.736,0	- 22.236,0	154,90	-54,90
Sobretasa Ambiental por compensación Reguardos Indígenas e Intereses	123.053,0	-	123.053,0	-	100,00
Otros Deudores	35.000,0	78.479,0	- 43.479,0	224,23	-124,23
Multas y Sanciones	34.500,0	18.102,0	16.398,0	52,47	47,53
OTROS RECURSOS DEL BALANCE	11.548.000,0	7.882.352,0	3.665.648,0	68,26	31,74
Excedentes Financieros - Rec 20	7.834.825,0	7.834.825,0	-	100,00	-
Excedentes Financieros - Rec 21	3.488.532,0	-	3.488.532,0	-	100,00
Cancelación de Reservas	47.082,0	47.527,0	- 445,0	100,95	-100,00
vigencia Expiradas	152.579,0	-	152.579,0	-	100,00
Otros Recursos del Balance	24.982,0	-	24.982,0	-	100,00
APORTES DEL PRESUPUESTO NACIONAL	2.667.512,0	1.440.662,0	1.226.850,0	54,01	45,99
FUNCIONAMIENTO	2.667.512,0	1.440.662,0	1.226.850,0	54,01	45,99
SISTEMA GENERAL DE REGALÍAS	1.793.779,0	1.743.956,0	49.823,0	97,22	2,78
INGRESOS PROPIOS	1.793.779,0	1.743.956,0	49.823,0	97,22	2,78
INGRESOS CORRIENTES	1.793.779,0	1.743.956,0	49.823,0	97,22	2,78
Fondo Nacional de Regalías	1.793.779,0	1.743.956,0	49.823,0	97,22	2,78
TOTAL INGRESOS	32.713.760,0	20.803.438,0	11.910.322,0	63,59	36,41

Fuente: *Financiera*

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO
"CORPONARIÑO"
 NIT: 891.222.322-2

PRESUPUESTO DE FUNCIONAMIENTO POR FUENTE Y CONCEPTO
A 31 DE AGOSTO DE 2017

Cifras en miles de pesos

CONCEPTO	APOORTE NACIONAL			F.C.A		RENTAS PROPIAS				SISTEMA GENERAL DE		TOTAL FUNCIONAMIENTO			
	GASTOS DE PERSONAL	TRANSFERENCIAS	TOTAL	TRANSFERENCIAS	TOTAL	GASTOS DE PERSONAL	GASTOS GENERALES	TRANSFERENCIAS	TOTAL	GASTOS DE PERSONAL	TOTAL	GASTOS DE PERSONAL	GASTOS GENERALES	TRANSFERENCIAS	TOTAL
	1	3	4=1+2+3	7	8=5+6+7	9	10	11	12=9+10+11	13	16=13+14+15	17=(1+5+9+13)	18=(2+6+10+14)	19=(3+7+11+15)	20=(17+18+19)
Apropiación Total	2.071.246	93.361	2.164.607	502.905	502.905	2.485.315	2.204.007	878.471	5.567.793	88.934	88.934	4.645.495	2.204.007	1.474.737	8.324.239
Ejecución Definitiva	1.406.128	34.534	1.440.662	0	0	1.052.037	925.033	414.651	2.391.721	50.938	50.938	2.509.103	925.033	449.185	3.883.321
SALDO SIN EJECUTAR	665.118	58.827	723.945	502.905	502.905	1.433.278	1.278.974	463.820	3.176.072	37.996	37.996	2.136.392	1.278.974	1.025.552	4.440.918
% Ejecutado	67,89%	36,99%	66,56%	0,00%	0,00%	42,33%	41,97%	47,20%	42,96%	57,28%	57,28%	54,01%	41,97%	30,46%	46,65%
% SIN Ejecución	32,11%	63,01%	33,44%	0%	100,00%	57,67%	58,03%	52,80%	57,04%	42,72%	42,72%	45,99%	58,03%	69,54%	53,35%

Elaboró: *Jacheline Narváez*

Fuente: *Financiera*

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO
"CORPONARIÑO"
NIT: 891.222.322-2

PRESUPUESTO POR CONCEPTO Y FUENTE DE FINANCIACIÓN
A 31 DE AGOSTO DE 2017

Cifras en miles de pesos

CONCEPTO	FUNCIONAMIENTO					INVERSIÓN			TOTALES				
	APORTE NACIONAL	FONDO DE COMPENSACION AMBIENTAL	RENTAS PROPIAS	SISTEMA GENERAL DE REGALIAS	TOTAL	RENTAS PROPIAS	SISTEMA GENERAL DE REGALIAS	TOTAL	APORTE NACIONAL	FONDO DE COMPENSACION AMBIENTAL	RENTAS PROPIAS	SISTEMA GENERAL DE REGALIAS	TOTAL
	1	2	3	4	5=1+2+3+4	8	9	10=6+7+8+9	11=1+6	12=2+7	13=3+8	14=4+9	15=11+12+13+14
Apropiación Definitiva	2.164.607	502.905	5.567.793	88.934	8.324.239	22.684.677	1.704.845	24.389.522	2.164.607	502.905	28.252.470	1.793.779	32.713.761
Ejecución Definitiva	1.440.662	0	2.391.721	50.938	3.883.321	4.398.696	849.590	5.248.286	1.440.662	0	6.790.417	900.528	9.131.607
APRO. SIN EJECUTAR	723.945	502.905	3.176.072	37.996	4.440.918	18.285.981	855.255	19.141.236	723.945	502.905	21.462.053	893.251	23.582.154
% ejecución	66,56%	0,00%	42,96%	57,28%	46,65%	19,39%	49,83%	21,52%	66,56%	0,00%	24,03%	50,20%	27,91%
% SIN ejecución	33,44%	100,00%	57,04%	42,72%	53,35%	80,61%	50,17%	78,48%	33,44%	100,00%	75,97%	49,80%	72,09%

Elaboró: *Jucheline Narváez*

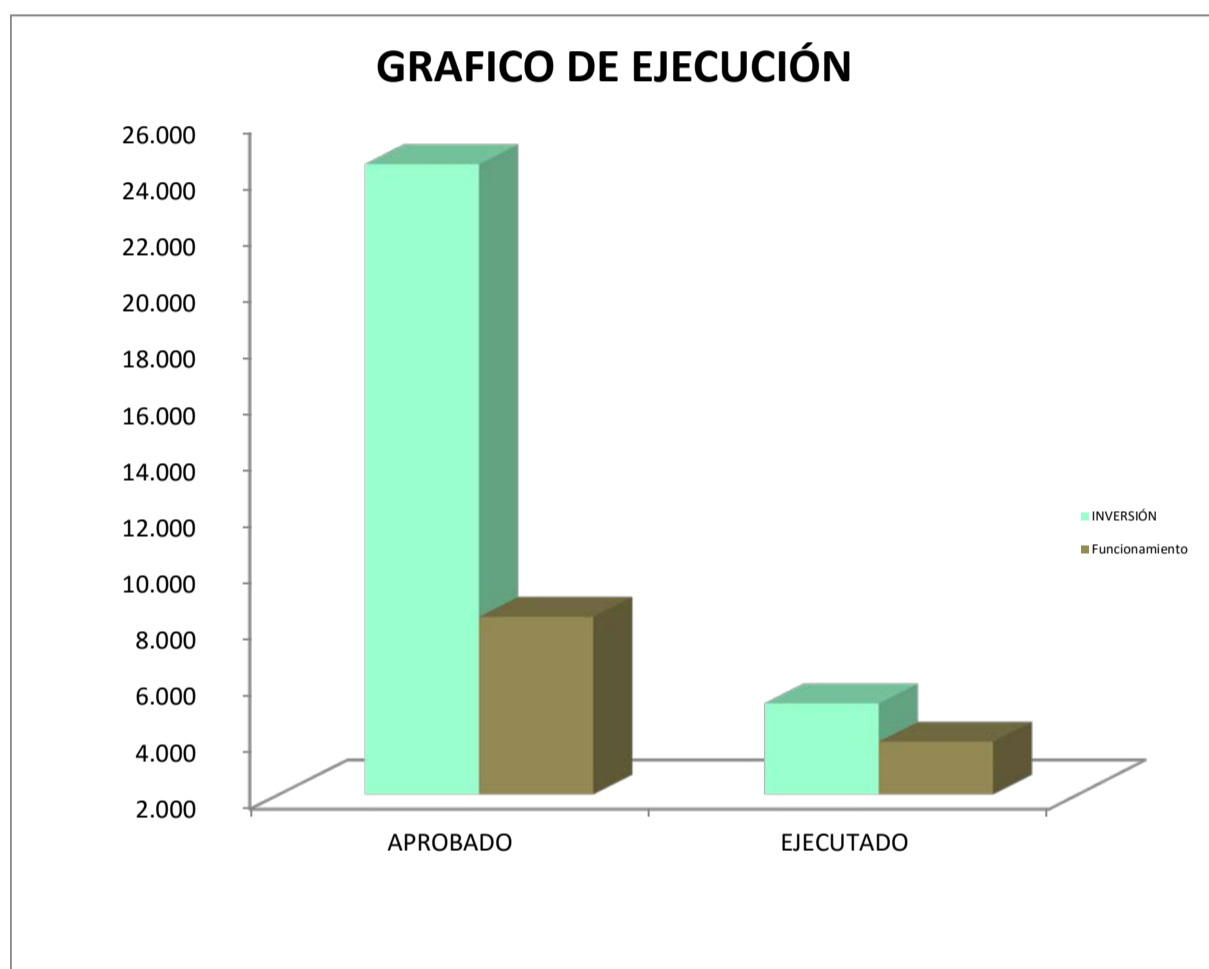
Fuente: *Financiera*

MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO

ANÁLISIS PRESUPUESTAL DE GASTOS VS EJECUCIÓN
A 31 DE AGOSTO DE 2017

FUENTES	APROBADO	EJECUTADO	DIFERENCIA	VARIACIÓN
INVERSION	24.390	5.248	- 19.142	-78,48%
FUNCIONAMIENTO	8.324	3.883	- 4.441	-53,35%
TOTAL	32.714	9.131	- 23.583	-72,09%



Del total del presupuesto de gastos aprobado para la vigencia 2017 por valor de \$32.714 (millones), corresponden \$24.390 (millones) a Inversión representando el 75% y \$8.324 (millones) a Funcionamiento con el 25%, de la apropiación.

A 31 de Agosto de 2017 se adquirieron obligaciones por el 28% del total del presupuesto aprobado, de las cuales el 57% corresponde a Inversión y el 43% a funcionamiento, y con relación al presupuesto aprobado corresponde el 16% a Inversión y el 12% a funcionamiento.

Elaboró: *Jackeline Narváez*

Fuente: *Financiera*

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO
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COMPARTIVO EJECUCIÓN PRESUPUESTAL DE INGRESOS 2014 - 2016

Cifras en miles de pesos

CONCEPTO	2014			2015					2016				
	APROBADO	RECAUDOS	SALDO	APROBADO	RECAUDOS	SALDO	VAR %	VAR %	APROBADO	RECAUDOS	SALDO	VAR %	VAR %
							PPTO	RECAUDOS				PPTO	RECAUDOS
							APRO	OS				APRO	S
INGRESOS CORRIENTES	9.925.602,0	13.227.495,0	- 3.301.893,0	25.119.363,0	15.461.133,0	9.658.230,0	253,08	116,89	15.149.186,0	14.710.139,0	439.047,0	60,31	95,14
TRIBUTARIOS	627.059,0	1.478.925,0	- 851.866,0	1.452.626,0	1.794.188,0	- 341.562,0	231,66	121,32	1.773.043,0	830.282,0	942.761,0	122,06	46,28
Sobretasa Ambiental	627.059,0	1.478.925,0	- 851.866,0	1.452.626,0	1.794.188,0	- 341.562,0	231,66	121,32	1.773.043,0	830.282,0	942.761,0	122,06	46,28
VENTA DE BIENES Y SERVICIOS	190.518,0	710.673,0	- 520.155,0	157.809,0	400.640,0	- 242.831,0	82,83	56,37	390.143,0	766.608,0	- 376.465,0	247,22	191,35
Licencias, Permisos y Trámites Ambientales	157.532,0	679.066,0	- 521.534,0	124.809,0	353.424,0	- 228.615,0	79,23	52,05	338.915,0	715.339,0	- 376.424,0	271,55	202,40
Jardín Botánico Chimayoy	32.986,0	31.607,0	1.379,0	33.000,0	47.216,0	- 14.216,0	100,04	149,38	51.228,0	51.269,0	- 41,0	155,24	108,58
OPERACIONES COMERCIALES	2.575,0	7.191,0	- 4.616,0	4.668,0	2.949,0	1.719,0	181,28	41,01	2.441,0	1.493,0	948,0	52,29	50,63
Material vegetal e hidrobiológico	2.575,0	7.191,0	- 4.616,0	4.668,0	2.949,0	1.719,0	181,28	41,01	2.441,0	1.493,0	948,0	52,29	50,63
APORTES DE OTRAS ENTIDADES	6.294.064,0	7.122.185,0	- 828.121,0	20.495.347,0	9.227.417,0	11.267.930,0	325,63	129,56	9.185.012,0	8.827.034,0	357.978,0	44,82	95,66
Transferencias del sector eléctrico	197.000,0	233.903,0	- 36.903,0	219.099,0	266.334,0	- 47.235,0	111,22	113,87	223.766,0	238.660,0	- 14.894,0	102,13	89,61
Convenios	914.082,0	1.158.442,0	- 244.360,0	14.560.988,0	2.263.224,0	12.297.764,0	1.592,96	195,37	2.202.552,0	1.110.243,0	1.092.309,0	15,13	49,06
Porcentaje Ambiental	5.182.982,0	5.729.840,0	- 546.858,0	5.715.260,0	6.697.859,0	- 982.599,0	110,27	116,89	6.758.694,0	7.478.131,0	- 719.437,0	118,26	111,65
OTROS INGRESOS	2.811.386,0	3.908.521,0	- 1.097.135,0	3.008.913,0	4.035.939,0	- 1.027.026,0	107,03	103,26	3.798.547,0	4.284.722,0	- 486.175,0	126,24	106,16
Tasas Retributivas y Compensatorias	1.769.901,0	2.026.839,0	- 256.938,0	1.872.014,0	2.305.238,0	- 433.224,0	105,77	113,74	1.922.125,0	2.497.573,0	- 575.448,0	102,68	108,34
Tasas por Uso del Agua	128.081,0	205.054,0	- 76.973,0	120.000,0	214.940,0	- 94.940,0	93,69	104,82	249.047,0	391.046,0	- 141.999,0	207,54	181,93
Tasas por Aprovechamiento Forestal	903.000,0	1.462.293,0	- 559.293,0	1.004.727,0	1.252.058,0	- 247.331,0	111,27	85,62	1.322.038,0	1.171.039,0	150.999,0	131,58	93,53
Otros Ingresos	10.404,0	214.335,0	- 203.931,0	12.172,0	263.703,0	- 251.531,0	116,99	123,03	305.337,0	225.064,0	80.273,0	2.508,52	85,35
RECURSOS DE CAPITAL	3.141.557,0	3.113.709,0	27.848,0	9.772.193,0	10.666.563,0	- 894.370,0	311,06	342,57	15.226.816,0	15.169.056,0	57.760,0	155,82	142,21
RENDIMIENTOS INVERSIONES FINANCIERAS	100.000,0	401.456,0	- 301.456,0	143.000,0	519.060,0	- 376.060,0	143,00	129,29	494.410,0	659.403,0	- 164.993,0	345,74	127,04
Rendimientos Financieros	100.000,0	401.456,0	- 301.456,0	143.000,0	519.060,0	- 376.060,0	143,00	129,29	494.410,0	659.403,0	- 164.993,0	345,74	127,04
RECURSOS DEL BALANCE	3.041.557,0	2.712.253,0	329.304,0	9.629.193,0	10.147.503,0	- 518.310,0	316,59	374,14	14.732.406,0	14.509.653,0	222.753,0	153,00	142,99
RECUPERACIÓN DE CARTERA	1.324.000,0	994.696,0	329.304,0	1.155.000,0	1.544.943,0	- 389.943,0	87,24	155,32	695.735,0	600.183,0	95.552,0	60,24	38,85
Tasa Retributiva e Intereses	917.000,0	642.040,0	274.960,0	800.000,0	1.163.130,0	- 363.130,0	87,24	181,16	400.000,0	481.976,0	- 81.976,0	50,00	41,44
Tasas por Uso del Agua e Intereses	37.000,0	55.922,0	- 18.922,0	30.000,0	43.459,0	- 13.459,0	81,08	77,71	30.000,0	49.015,0	- 19.015,0	100,00	112,78
Sobretasa Ambiental por compensación Reguardos													
Indígenas e Intereses	170.000,0	131.090,0	38.910,0	150.000,0	229.488,0	- 79.488,0	88,24	175,06	123.053,0	193,0	122.860,0	82,04	0,08
Otros Deudores	50.000,0	26.936,0	23.064,0	25.000,0	63.271,0	- 38.271,0	50,00	234,89	62.682,0	5.770,0	56.912,0	250,73	9,12
Multas y Sanciones	150.000,0	138.708,0	11.292,0	150.000,0	45.595,0	104.405,0	100,00	32,87	80.000,0	63.229,0	16.771,0	53,33	138,68
OTROS RECURSOS DEL BALANCE	1.717.557,0	1.717.557,0	-	8.474.193,0	8.602.560,0	- 128.367,0	493,39	500,86	14.036.671,0	13.909.470,0	127.201,0	165,64	161,69
Excedentes Financieros - Rec 20	1.675.108,0	1.675.108,0	-	8.440.100,0	8.440.100,0	-	503,85	503,85	5.306.548,0	5.306.548,0	-	62,87	62,87
Excedentes Financieros - Rec 21	42.449,0	42.449,0	-	34.093,0	34.093,0	-	80,32	80,32	8.730.123,0	6.937.013,0	1.793.110,0	25.606,79	20.347,32
Cancelación de Reservas	-	-	-	-	128.367,0	- 128.367,0	-	-	-	1.665.909,0	- 1.665.909,0	-	-

APORTES DEL PRESUPUESTO NACIONAL													
FUNCIONAMIENTO	4.144.814,0	3.199.994,0	944.820,0	6.054.286,0	2.573.212,0	3.481.074,0	146,07	80,41	4.318.301,0	3.031.767,0	1.286.534,0	71,33	117,82
INVERSION	2.365.192,0	2.310.183,0	55.009,0	2.397.881,0	2.142.139,0	255.742,0	101,38	92,73	2.504.984,0	2.483.501,0	21.483,0	104,47	115,94
Fondo													
de Compensación Ambiental	1.779.622,0	889.811,0	889.811,0	3.656.405,0	431.073,0	3.225.332,0	205,46	48,45	1.813.317,0	548.266,0	1.265.051,0	49,59	127,19
SISTEMA GENERAL DE REGALIAS	801.919,0	764.919,0	37.000,0	5.574.449,0	2.679.620,0	2.894.829,0	695,14	350,31	5.540.108,0	4.937.969,0	602.139,0	99,38	184,28
INGRESOS PROPIOS	801.919,0	764.919,0	37.000,0	5.574.449,0	2.679.620,0	2.894.829,0	695,14	350,31	5.540.108,0	4.937.969,0	602.139,0	99,38	184,28
INGRESOS CORRIENTES	801.919,0	764.919,0	37.000,0	5.574.449,0	2.679.620,0	2.894.829,0	695,14	350,31	5.540.108,0	4.937.969,0	602.139,0	99,38	184,28
Fondo Nacional de Regalías	801.919,0	764.919,0	37.000,0	5.574.449,0	2.679.620,0	2.894.829,0	695,14	350,31	5.540.108,0	4.937.969,0	602.139,0	99,38	184,28
TOTAL INGRESOS	18.013.892,0	20.306.117,0	-2.292.225,0	46.520.291,0	31.380.528,0	15.139.763,0	258,25	154,54	40.234.411,0	37.848.931,0	2.385.480,0	86,49	120,61

Fuente: *Financiera*