

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

EJECUCIÓN PRESUPUESTAL A 31 DE JULIO 2017

Cifras en pesos (\$)

I N G R E S O S

FUENTES DE RECURSOS	APROBADO	PART	EJECUTADO	DIFERENCIA	VARIACIÓN
PROPIOS	28.386.797.698,84	88%	16.112.211.298,66	- 12.274.586.400,18	- 43,24
NACIÓN	2.164.607.000,00	7%	1.271.825.297,00	- 892.781.703,00	- 41,24
SISTEMA GRAL DE REGALIAS	1.793.779.285,80	6%	1.743.955.721,80	- 49.823.564,00	- 2,78
TOTAL	32.345.183.984,64	100%	19.127.992.317,46	- 13.217.191.667,18	- 40,86

G A S T O S

DESTINACIÓN	APROBADO	PART	EJECUTADO con Obligaciones	DIFERENCIA	VARIACIÓN
FUNCIONAMIENTO	7.732.399.369,00	24%	3.312.699.733,98	- 4.419.699.635,02	- 57,16
INVERSIÓN	22.819.005.329,84	71%	3.406.403.995,00	- 19.412.601.334,84	- 85,07
SISTEMA GENERAL DE REGALIAS	1.793.779.285,80	6%	892.038.064,20	- 901.741.221,60	- 50,27
TOTAL	32.345.183.984,64	100%	7.611.141.793,18	- 24.734.042.191,46	- 76,47

Excedentes o (Déficit) Presupuestal

11.516.850.524,28

30.551.404.698,84

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

Elaboró: *Jacheline Narváez*

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

EJECUCIÓN PRESUPUESTAL DE INGRESOS A 31 DE JULIO DE 2017

Cifras en miles de pesos

CONCEPTO	APROBADO	RECAUDOS	SALDO	VAR %	
				APRO/REC	APROB/S
				AU	ALDO
INGRESOS CORRIENTES	15.607.702,0	7.619.853,0	7.987.849,0	48,8	51,2
TRIBUTARIOS	1.000.000,0	384.082,0	615.918,0	38,41	61,59
Sobretasa Ambiental	1.000.000,0	384.082,0	615.918,0	38,41	61,59
VENTA DE BIENES Y SERVICIOS	703.789,0	372.118,0	331.671,0	52,87	47,13
Licencias, Permisos y Trámites Ambientales	650.000,0	346.261,0	303.739,0	53,27	46,73
Jardín Botánico Chimayoy	53.789,0	25.857,0	27.932,0	48,07	51,93
APORTES DE OTRAS ENTIDADES	9.391.633,0	4.311.702,0	5.079.931,0	45,91	54,09
Transferencias del sector eléctrico	300.300,0	157.466,0	142.834,0	52,44	47,56
Convenios	1.499.633,0	454.924,0	1.044.709,0	30,34	69,66
Porcentaje Ambiental	7.591.700,0	3.699.312,0	3.892.388,0	48,73	51,27
OTROS INGRESOS	4.512.280,0	2.551.951,0	1.960.329,0	56,56	43,44
Tasas Retributivas y Compensatorias	2.728.792,0	1.613.088,0	1.115.704,0	59,11	40,89
Tasas por Uso del Agua	261.450,0	149.071,0	112.379,0	57,02	42,98
Tasas por Aprovechamiento Forestal	1.322.038,0	515.924,0	806.114,0	39,02	60,98
Otros Ingresos	200.000,0	273.868,0	- 73.868,0	136,93	-36,93
RECURSOS DE CAPITAL	12.779.095,0	8.492.358,0	4.286.737,0	66,46	33,54
RENDIMIENTOS INVERSIONES FINANCIERAS	550.000,0	396.389,0	153.611,0	72,07	27,93
Rendimientos Financieros	550.000,0	396.389,0	153.611,0	72,07	27,93
RECURSOS DEL BALANCE	12.229.095,0	8.095.969,0	4.133.126,0	66,20	33,80
RECUPERACIÓN DE CARTERA	681.095,0	213.617,0	467.478,0	31,36	68,64
Tasa Retributiva e Intereses	448.042,0	98.693,0	349.349,0	22,03	77,97
Tasas por Uso del Agua e Intereses	40.500,0	56.863,0	- 16.363,0	140,40	-40,40
Sobretasa Ambiental por compensación Reguardos Indígenas e Intereses	123.053,0		123.053,0	-	100,00
Otros Deudores	35.000,0	42.670,0	- 7.670,0	121,91	-21,91
Multas y Sanciones	34.500,0	15.391,0	19.109,0	44,61	55,39
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	2.164.607,0	1.271.825,0	892.782,0	58,76	41,24
FUNCIONAMIENTO	2.164.607,0	1.271.825,0	892.782,0	58,76	41,24
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	32.345.183,0	19.127.992,0	13.217.191,0	59,14	40,86

Fuente: *Financiera*

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

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

Cifras en miles de pesos

CONCEPTO	APOORTE NACIONAL			RENTAS PROPIAS				SISTEMA GENERAL DE		TOTAL FUNCIONAMIENTO			
	GASTOS DE PERSONAL	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	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	2.485.315	2.204.007	878.471	5.567.793	88.934	88.934	4.645.495	2.204.007	971.832	7.821.334
Ejecución Definitiva	1.241.128	30.697	1.271.825	885.756	787.868	367.250	2.040.874	42.448	42.448	2.169.332	787.868	397.947	3.355.147
SALDO SIN EJECUTAR	830.118	62.664	892.782	1.599.559	1.416.139	511.221	3.526.919	46.486	46.486	2.476.163	1.416.139	573.885	4.466.187
% Ejecutado	59,92%	32,88%	58,76%	35,64%	35,75%	41,81%	36,65%	47,73%	47,73%	46,70%	35,75%	40,95%	42,90%
% SIN Ejecución	40,08%	67,12%	41,24%	64,36%	64,25%	58,19%	63,35%	52,27%	52,27%	53,30%	64,25%	59,05%	57,10%

Elaboró: *Jacheline Navas*

Fuente: *Financiera*

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

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

Cifras en miles de pesos

CONCEPTO	FUNCIONAMIENTO				INVERSIÓN			TOTALES			
	APORTE NACIONAL	RENTAS PROPIAS	SISTEMA GENERAL DE REGALIAS	TOTAL	RENTAS PROPIAS	SISTEMA GENERAL DE REGALIAS	TOTAL	APORTE NACIONAL	RENTAS PROPIAS	SISTEMA GENERAL DE REGALIAS	TOTAL
	1	3	4	5=1+2+3+4	8	9	10=6+7+8+9	11=1+6	13=3+8	14=4+9	15=11+12+13+14
Apropiación Definitiva	2.164.607	5.567.793	88.934	7.821.334	22.819.005	1.704.845	24.523.850	2.164.607	28.386.798	1.793.779	32.345.184
Ejecución Definitiva	1.271.825	2.040.874	42.448	3.355.147	3.406.404	849.590	4.255.994	1.271.825	5.447.278	892.038	7.611.141
APRO. SIN EJECUTAR	892.782	3.526.919	46.486	4.466.187	19.412.601	855.255	20.267.856	892.782	22.939.520	901.741	24.734.043
% ejecución	58,76%	36,65%	47,73%	42,90%	14,93%	49,83%	17,35%	58,76%	19,19%	49,73%	23,53%
% SIN ejecución	41,24%	63,35%	52,27%	57,10%	85,07%	50,17%	82,65%	41,24%	80,81%	50,27%	76,47%

Elaboró: *Jucheline Narváez*

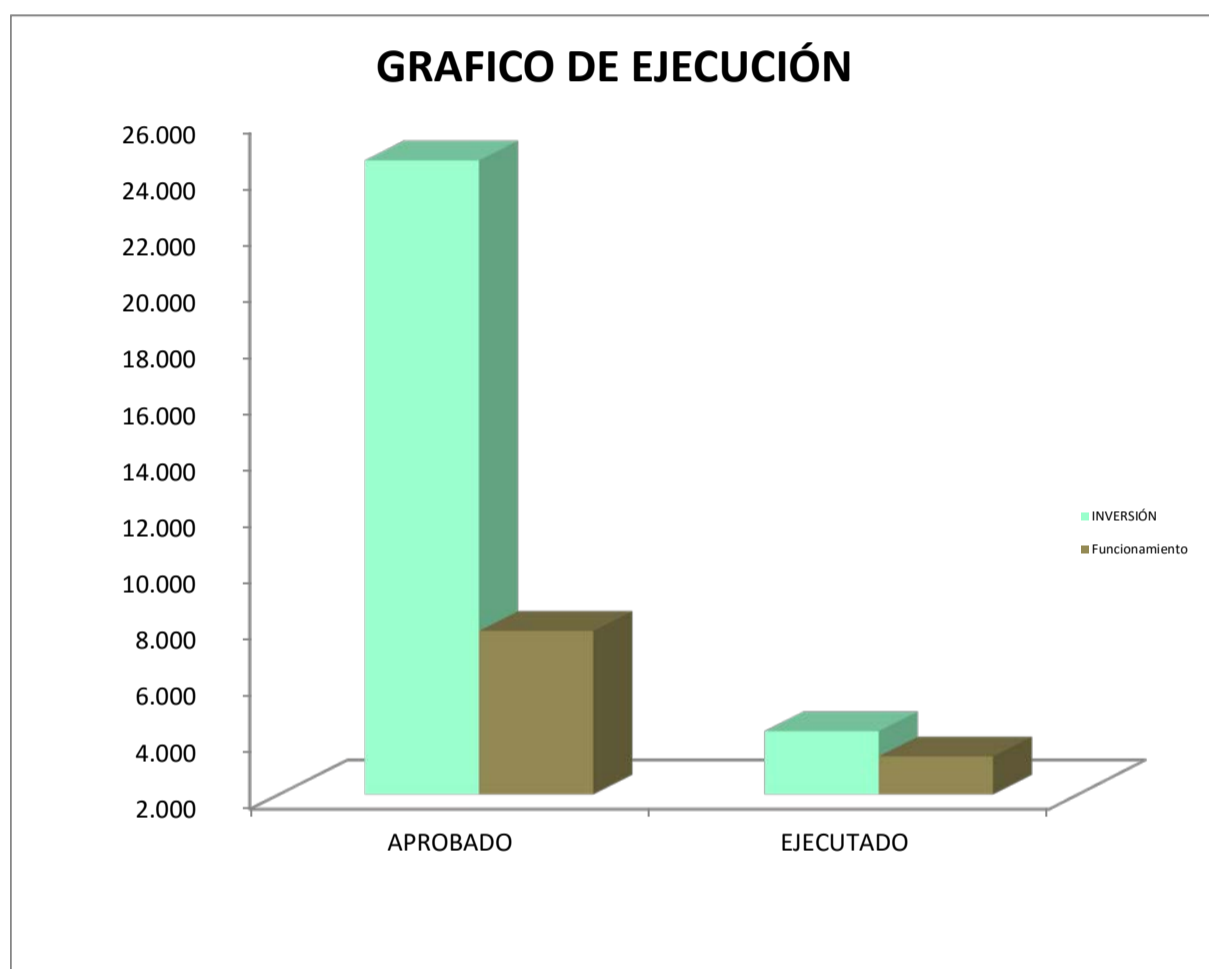
Fuente: *Financiera*

MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO

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

FUENTES	APROBADO	EJECUTADO	DIFERENCIA	VARIACIÓN
INVERSION	24.524	4.256	- 20.268	-82,65%
FUNCIONAMIENTO	7.821	3.355	- 4.466	-57,10%
TOTAL	32.345	7.611	- 24.734	-76,47%



Del total del presupuesto de gastos aprobado para la vigencia 2017 por valor de \$32.345 (millones), corresponden \$24.524 (millones) a Inversión representando el 76% y \$7.821 (millones) a Funcionamiento con el 24%, de la apropiación.

A 31 de Julio de 2017 se adquirieron obligaciones por el 24% del total del presupuesto aprobado, de las cuales el 56% corresponde a Inversión y el 44% a funcionamiento, y con relación al presupuesto aprobado corresponde el 13% a Inversión y el 10% a funcionamiento.

Elaboró: *Jackeline Narváez*

Fuente: *Financiera*

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

COMPARTIVO EJECUCIÓN PRESUPUESTAL DE INGRESOS 2014 - 2016

Cifras en miles de pesos

CONCEPTO	2 0 1 4			2 0 1 5					2 0 1 6				
	APROBADO	RECAUDOS	SALDO	APROBADO	RECAUDOS	SALDO	VAR %	VAR %	APROBADO	RECAUDOS	SALDO	VAR %	VAR %
							PPTO	RECAUD				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	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
FUNCIONAMIENTO	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
INVERSION	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
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 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
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