

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

EJECUCIÓN PRESUPUESTAL A 30 DE JUNIO 2017

Cifras en pesos (\$)

I N G R E S O S

FUENTES DE RECURSOS	APROBADO	PART	EJECUTADO	DIFERENCIA	VARIACIÓN
PROPIOS	28.314.734.631,84	88%	15.284.877.554,18	- 13.029.857.077,66	- 46,02
NACIÓN	2.164.607.000,00	7%	953.728.995,00	- 1.210.878.005,00	- 55,94
SISTEMA GRAL DE REGALIAS	1.793.779.285,80	6%	1.743.955.721,80	- 49.823.564,00	- 2,78
TOTAL	32.273.120.917,64	100%	17.982.562.270,98	- 14.290.558.646,66	- 44,28

G A S T O S

DESTINACIÓN	APROBADO	PART	EJECUTADO con Obligaciones	DIFERENCIA	VARIACIÓN
FUNCIONAMIENTO	7.732.399.369,00	24%	2.414.202.417,25	- 5.318.196.951,75	- 68,78
INVERSIÓN	22.746.942.262,84	70%	2.199.781.520,00	- 20.547.160.742,84	- 90,33
SISTEMA GENERAL DE REGALIAS	1.793.779.285,80	6%	491.206.303,20	- 1.302.572.982,60	- 72,62
TOTAL	32.273.120.917,64	100%	5.105.190.240,45	- 27.167.930.677,19	- 84,18

Excedentes o (Déficit) Presupuestal

12.877.372.030,53

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 30 DE JUNIO DE 2017

Cifras en miles de pesos

CONCEPTO	APROBADO	RECAUDOS	SALDO	VAR %	
				APRO/REC	APROB/S
				AU	ALDO
INGRESOS CORRIENTES	15.607.702,0	6.880.507,0	8.727.195,0	44,1	55,9
TRIBUTARIOS	1.000.000,0	260.889,0	739.111,0	26,09	73,91
Sobretasa Ambiental	1.000.000,0	260.889,0	739.111,0	26,09	73,91
VENTA DE BIENES Y SERVICIOS	703.789,0	184.772,0	519.017,0	26,25	73,75
Licencias, Permisos y Trámites Ambientales	650.000,0	163.769,0	486.231,0	25,20	74,80
Jardín Botánico Chimayoy	53.789,0	21.003,0	32.786,0	39,05	60,95
APORTES DE OTRAS ENTIDADES	9.391.633,0	4.155.150,0	5.236.483,0	44,24	55,76
Transferencias del sector eléctrico	300.300,0	157.466,0	142.834,0	52,44	47,56
Convenios	1.499.633,0	327.362,0	1.172.271,0	21,83	78,17
Porcentaje Ambiental	7.591.700,0	3.670.322,0	3.921.378,0	48,35	51,65
OTROS INGRESOS	4.512.280,0	2.279.696,0	2.232.584,0	50,52	49,48
Tasas Retributivas y Compensatorias	2.728.792,0	1.558.705,0	1.170.087,0	57,12	42,88
Tasas por Uso del Agua	261.450,0	111.733,0	149.717,0	42,74	57,26
Tasas por Aprovechamiento Forestal	1.322.038,0	403.972,0	918.066,0	30,56	69,44
Otros Ingresos	200.000,0	205.286,0	- 5.286,0	102,64	-2,64
RECURSOS DE CAPITAL	12.707.031,0	8.404.369,0	4.302.662,0	66,14	33,86
RENDIMIENTOS INVERSIONES FINANCIERAS	550.000,0	343.479,0	206.521,0	62,45	37,55
Rendimientos Financieros	550.000,0	343.479,0	206.521,0	62,45	37,55
RECURSOS DEL BALANCE	12.157.031,0	8.060.890,0	4.096.141,0	66,31	33,69
RECUPERACIÓN DE CARTERA	681.095,0	178.538,0	502.557,0	26,21	73,79
Tasa Retributiva e Intereses	448.042,0	88.999,0	359.043,0	19,86	80,14
Tasas por Uso del Agua e Intereses	40.500,0	50.464,0	- 9.964,0	124,60	-24,60
Sobretasa Ambiental por compensación Reguardos Indígenas e Intereses	123.053,0		123.053,0	-	100,00
Otros Deudores	35.000,0	24.949,0	10.051,0	71,28	28,72
Multas y Sanciones	34.500,0	14.126,0	20.374,0	40,94	59,06
OTROS RECURSOS DEL BALANCE	11.475.936,0	7.882.352,0	3.593.584,0	68,69	31,31
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	-	47.527,0	- 47.527,0	#¡DIV/0!	-100,00
vigencia Expiradas	152.579,0		152.579,0	-	100,00
APORTES DEL PRESUPUESTO NACIONAL	2.164.607,0	953.729,0	1.210.878,0	44,06	55,94
FUNCIONAMIENTO	2.164.607,0	953.729,0	1.210.878,0	44,06	55,94
SISTEMA GENERAL DE REGALIAS	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	32.273.119,0	17.982.561,0	14.290.558,0	55,72	44,28

Fuente: *Financiera*

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

PRESUPUESTO DE FUNCIONAMIENTO POR FUENTE Y CONCEPTO
A 30 DE JUNIO 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	930.706	23.023	953.729	748.396	555.612	156.465	1.460.473	33.959	33.959	1.713.061	555.612	179.488	2.448.161
SALDO SIN EJECUTAR	1.140.540	70.338	1.210.878	1.736.919	1.648.395	722.006	4.107.320	54.975	54.975	2.932.434	1.648.395	792.344	5.373.173
% Ejecutado	44,93%	24,66%	44,06%	30,11%	25,21%	17,81%	26,23%	38,18%	38,18%	36,88%	25,21%	18,47%	31,30%
% SIN Ejecución	55,07%	75,34%	55,94%	69,89%	74,79%	82,19%	73,77%	61,82%	61,82%	63,12%	74,79%	81,53%	68,70%

Elaboró: *Jacheline Navas*

Fuente: *Financiera*

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

PRESUPUESTO POR CONCEPTO Y FUENTE DE FINANCIACIÓN
A 30 DE JUNIO 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	22.746.942	1.704.845	24.451.787	2.164.607	28.314.735	1.793.779	32.273.121
Ejecución Definitiva	953.729	1.460.473	33.959	2.448.161	2.199.782	457.248	2.657.030	953.729	3.660.255	491.207	5.105.191
APRO. SIN EJECUTAR	1.210.878	4.107.320	54.975	5.373.173	20.547.160	1.247.597	21.794.757	1.210.878	24.654.480	1.302.572	27.167.930
% ejecución	44,06%	26,23%	38,18%	31,30%	9,67%	26,82%	10,87%	44,06%	12,93%	27,38%	15,82%
% SIN ejecución	55,94%	73,77%	61,82%	68,70%	90,33%	73,18%	89,13%	55,94%	87,07%	72,62%	84,18%

Elaboró: *Jucheline Narváez*

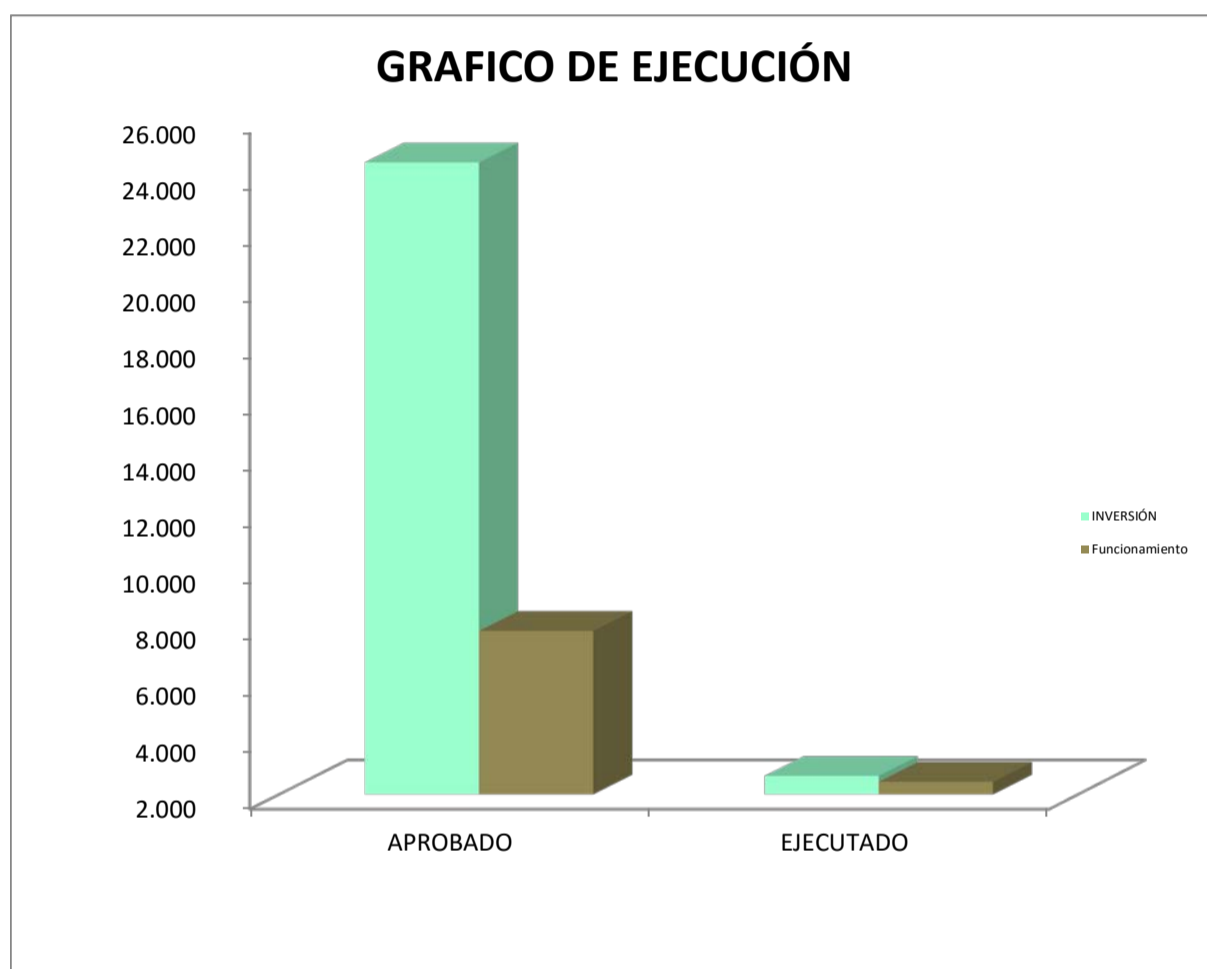
Fuente: *Financiera*

MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO

ANÁLISIS PRESUPUESTAL DE GASTOS VS EJECUCIÓN
A 30 DE JUNIO DE 2017

FUENTES	APROBADO	EJECUTADO	DIFERENCIA	VARIACIÓN
INVERSION	24.452	2.657	- 21.795	-89,13%
FUNCIONAMIENTO	7.821	2.448	- 5.373	-68,70%
TOTAL	32.273	5.105	- 27.168	-84,18%



Del total del presupuesto de gastos aprobado para la vigencia 2017 por valor de \$32.273 (millones), corresponden \$24.452 (millones) a Inversión representando el 76% y \$7.821 (millones) a Funcionamiento con el 24%, de la apropiación.

A 30 de Junio de 2017 se adquirieron obligaciones por el 16% del total del presupuesto aprobado, de las cuales el 52% corresponde a Inversión y el 48% a funcionamiento, y con relación al presupuesto aprobado corresponde el 8% a Inversión y el 8% 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	2014			2015					2016				
	APROBADO	RECAUDOS	SALDO	APROBADO	RECAUDOS	SALDO	VAR % PPTO	VAR % RECAUD	APROBADO	RECAUDOS	SALDO	VAR % PPTO	VAR % RECAUD
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
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: *Transparencia*