EJECUCION DE INGRESOS MES DE SEPTIEMBRE 30 DE 2018

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	**INGRESOS CORRIENTES**	**33,919,169,759.00**	**2,559,500,000.00**	**555,625,000.00**	**35,923,044,759.00**	**3,130,776,492.62**	**29,869,951,001.83**	**83.1%**
3215 - 3102	**NO TRIBUTARIOS**	**33,919,169,759.00**	**2,559,500,000.00**	**555,625,000.00**	**35,923,044,759.00**	**3,130,776,492.62**	**29,869,951,001.83**	**83.1%**
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	65,317,774.62	736,629,945.62	98.9%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	3,079,905.00	33,636,118.00	74.7%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,440,000.00	24,090,000.00	79.3%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	98,400.00	100.0%
3215 - 31020106 - 20	Evaluacion	152,640,000.00	0.00	0.00	152,640,000.00	15,781,000.00	225,294,475.00	147.6%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	31,982,065.00	346,163,981.00	79.3%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,467,255.00	33,159,839.00	110.5%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	1,047,792.00	9,814,792.00	122.7%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	2,419,463.00	23,345,047.00	106.1%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	8,567,549.62	74,187,132.62	148.4%
3215 - 3102011104 - 28	Reintegros (U.E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	1,675,873.62	35,234,605.62	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	6,891,676.00	38,952,527.00	77.9%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	143,188.00	18,503,825.00	84.1%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	4,374,922.00	6,979,897.00	232.7%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	0.00	2,441,532.00	13.6%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	1,173,554.00	5,073,532.00	126.8%
3215 - 310201110905 - 20	Sobretasa Predial	0.00	0.00	0.00	0.00	0.00	59,074.00	100.0%
3215 - 310201110906 - 20	Otros Intereses	2,000,000.00	0.00	0.00	2,000,000.00	96,703.00	2,156,788.00	107.8%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	1,103,309.00	3,737,879.00	373.8%
3215 - 310206	**APORTES DE OTRAS ENTIDADES**	**5,262,484,759.00**	**150,000,000.00**	**0.00**	**5,412,484,759.00**	**2,972,589,765.00**	**5,052,309,423.00**	**93.3%**
3215 - 31020601	**TRANSFERENCIAS DEL SECTOR ELECTRICO**	**900,870,000.00**	**0.00**	**0.00**	**900,870,000.00**	**134,596,689.00**	**734,087,747.00**	**81.5%**
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	95,381,955.00	466,317,898.00	88.9%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	16,994,613.00	159,522,128.00	69.3%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	22,220,121.00	108,247,721.00	74.0%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	4,361,614,759.00	150,000,000.00	0.00	4,511,614,759.00	2,837,993,076.00	4,318,221,676.00	95.7%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	4,250,101,076.00	150,000,000.00	0.00	4,400,101,076.00	2,837,993,076.00	4,241,493,076.00	96.4%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	111,513,683.00	0.00	0.00	111,513,683.00	0.00	76,728,600.00	68.8%
3215 - 310208	**OTROS INGRESOS NO TRIBUTARIOS**	**27,912,125,000.00**	**2,409,500,000.00**	**555,625,000.00**	**29,766,000,000.00**	**92,868,953.00**	**24,081,011,633.21**	**80.9%**
3215 - 31020801	**TASAS**	**27,912,125,000.00**	**2,409,500,000.00**	**555,625,000.00**	**29,766,000,000.00**	**92,868,953.00**	**24,081,011,633.21**	**80.9%**
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	24,733,500,000.00	0.00	0.00	24,733,500,000.00	1,555,310.00	21,497,441,815.21	86.9%
3215 - 3102080102 - 29	Tasas Retributivas	2,151,000,000.00	2,409,500,000.00	0.00	4,560,500,000.00	17,360,067.00	2,081,063,557.00	45.6%
3215 - 3102080103	Tasa por Uso de Agua	1,027,625,000.00	0.00	555,625,000.00	472,000,000.00	73,953,576.00	502,506,261.00	106.5%
3215 - 310208010301 - 30	Aguas Superficiales	1,001,415,000.00	0.00	555,625,000.00	445,790,000.00	73,826,657.00	482,756,405.00	108.3%
3215 - 310208010302 - 30	Aguas Subterraneas	26,210,000.00	0.00	0.00	26,210,000.00	126,919.00	19,749,856.00	75.4%
3215 - 32	**RECURSOS DE CAPITAL**	**2,107,839,241.00**	**7,143,800,819.00**	**0.00**	**9,251,640,060.00**	**46,399,798.13**	**8,908,157,328.77**	**96.3%**
3215 - 3203	**RENDIMIENTOS FINANCIEROS**	**700,000,000.00**	**0.00**	**0.00**	**700,000,000.00**	**41,053,162.13**	**485,051,608.77**	**69.3%**
3215 - 320301 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Libre Destinacion	671,000,000.00	0.00	0.00	671,000,000.00	45,538,401.09	453,467,736.99	67.6%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	17,000,000.00	0.00	0.00	17,000,000.00	1,320,067.00	6,626,609.49	39.0%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	480,467.98	1,300,732.37	26.0%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	-9,520,421.79	0.00	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - (Sector Electrico)	7,000,000.00	0.00	0.00	7,000,000.00	3,234,647.85	23,656,529.92	338.0%
3215 - 3205	**RECURSOS DE BALANCE**	**1,407,839,241.00**	**7,143,800,819.00**	**0.00**	**8,551,640,060.00**	**5,346,636.00**	**8,423,105,720.00**	**98.5%**
3215 - 320502	**EXCEDENTES FINANCIEROS**	**1,174,889,241.00**	**7,143,800,819.00**	**0.00**	**8,318,690,060.00**	**0.00**	**8,318,690,060.00**	**100.0%**
3215 - 32050201 - 420	Excedentes Financieros - Libre Destinacion	0.00	5,762,379,845.00	0.00	5,762,379,845.00	0.00	5,762,379,845.00	100.0%
3215 - 32050202 - 426	Excedentes Financieros - Sector Electrico	0.00	93,490,139.00	0.00	93,490,139.00	0.00	93,490,139.00	100.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entidades	1,174,889,241.00	1,034,782,210.00	0.00	2,209,671,451.00	0.00	2,209,671,451.00	100.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retributivas	0.00	191,949,140.00	0.00	191,949,140.00	0.00	191,949,140.00	100.0%
3215 - 32050205 - 430	Excedentes Financieros - Tasa x Uso	0.00	61,199,485.00	0.00	61,199,485.00	0.00	61,199,485.00	100.0%
3215 - 320504	RECUPERACION DE CARTERA	232,950,000.00	0.00	0.00	232,950,000.00	5,346,636.00	104,415,660.00	44.8%
3215 - 32050401 - 20	CONVENIOS (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	176,550,000.00	0.00	0.00	176,550,000.00	3,000,000.00	96,058,102.00	54.4%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	56,400,000.00	0.00	0.00	56,400,000.00	2,346,636.00	8,357,558.00	14.8%
3215 - 3207	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 32070101 - 20	Reintegros de Libre destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 32070102	Reintegros de Destinacion Especifica	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION DE INGRESOS MES DE SEPTIEMBRE 30 DE 2018

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3207010203 - 26	Reintegros por Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3207010205 - 28	Reintegros por Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 41	**APORTES DE LA NACION**	**2,351,295,000.00**	**0.00**	**0.00**	**2,351,295,000.00**	**5,500,000.00**	**1,426,962,632.00**	**60.7%**
3215 - 4101	**FUNCIONAMIENTO**	**2,351,295,000.00**	**0.00**	**0.00**	**2,351,295,000.00**	**5,500,000.00**	**1,426,962,632.00**	**60.7%**
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	0.00	1,337,140,613.00	60.2%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	5,500,000.00	89,822,019.00	75.4%
3215 - 410103 - 11	Transferencias Corrientes	12,125,000.00	0.00	0.00	12,125,000.00	0.00	0.00	0.0%
	TOTAL INGRESOS A SEPTIEMBRE 2018 - Unidad 3215	**38,378,304,000.00**	**9,703,300,819.00**	**555,625,000.00**	**47,525,979,819.00**	**3,182,676,290.75**	**40,205,070,962.60**	**84.6%**

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto