

EJECUCION DE INGRESOS MES DE OCTUBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	35,830,504,769.00	497,378,492.00	65,529,700.00	36,262,353,561.00	3,418,766,014.00	33,648,636,327.20	92.8%
3215 - 3102	NO TRIBUTARIOS	35,830,504,769.00	497,378,492.00	65,529,700.00	36,262,353,561.00	3,418,766,014.00	33,648,636,327.20	92.8%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	66,228,558.11	985,288,869.60	96.6%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	1,858,000.00	91,333,543.00	193.1%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	3,040,000.00	28,900,000.00	76.5%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	113,155.00	100.0%
3215 - 31020106 - 20	Evaluacion	324,500,000.00	0.00	0.00	324,500,000.00	24,739,000.00	299,573,000.00	92.3%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	23,805,212.00	411,311,114.00	82.3%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	2,845,400.00	35,132,392.00	87.8%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	836,000.00	10,107,318.00	91.9%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,009,400.00	25,025,074.00	86.3%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	9,940,946.11	118,925,665.60	169.9%
3215 - 3102011104 - 28	Reintegros	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	47,920,742.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	21.68	112,301.68	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	9,940,924.43	70,892,621.92	101.3%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	2,467,521.00	8,957,555.49	25.6%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	3,351,252.00	8,346,392.00	166.9%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	936,396.00	36,528,119.00	913.2%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	1,068,218.00	3,966,511.00	56.7%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	32,154.43	195,689.43	3.9%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	129,266.00	3,039,424.00	76.0%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	1,956,117.00	9,821,658.00	98.2%
3215 - 310201110908 - 20	Sector Electrico	0.00	0.00	0.00	0.00	0.00	37,273.00	100.0%
3215 - 310206	TRANSFERENCIAS CORRIENTES	2,426,207,169.00	0.00	0.00	2,426,207,169.00	184,510,951.00	1,794,343,494.00	74.0%

EJECUCION DE INGRESOS MES DE OCTUBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31020605	Transferencias de Otras Unidades de Gobierno	2,426,207,169.00	0.00	0.00	2,426,207,169.00	184,510,951.00	1,794,343,494.00	74.0%
3215 - 3102060501	Aportes Nacion	2,426,207,169.00	0.00	0.00	2,426,207,169.00	184,510,951.00	1,794,343,494.00	74.0%
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	0.00	0.00	2,293,315,044.00	178,005,589.00	1,691,095,870.00	73.7%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,362.00	65,053,624.00	79.2%
3215 - 310206050108 - 10	Gastos por Tributos, Multas, Sanciones e Intereses de Mora	38,194,000.00	0.00	0.00	38,194,000.00	0.00	38,194,000.00	100.0%
3215 - 310206050108 - 11	Gastos por Tributos, Multas, Sanciones e Intereses de Mora	12,525,125.00	0.00	0.00	12,525,125.00	0.00	0.00	0.0%
3215 - 310207	APORTES DE OTRAS ENTIDADES	1,134,697,600.00	497,378,492.00	65,529,700.00	1,566,546,392.00	289,024,749.00	1,287,246,162.00	82.2%
3215 - 31020701	TRANSFERENCIAS DEL SECTOR ELECTRICO	965,700,000.00	0.00	0.00	965,700,000.00	79,204,873.00	816,583,692.00	84.6%
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	37,818,290.00	472,509,041.00	83.6%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	28,632,246.00	205,364,062.00	81.9%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	12,754,337.00	138,710,589.00	92.6%
3215 - 31020702	APORTES DE OTRAS ENTIDADES - Convenios	168,997,600.00	497,378,492.00	65,529,700.00	600,846,392.00	209,819,876.00	470,662,470.00	78.3%
3215 - 3102070201 - 28	Aportes de Entidades Nacionales	168,997,600.00	400,378,492.00	65,529,700.00	503,846,392.00	209,819,876.00	393,656,721.00	78.1%
3215 - 3102070202 - 28	Aportes de Entidades del Orden Deptal	0.00	97,000,000.00	0.00	97,000,000.00	0.00	42,445,089.00	43.8%
3215 - 3102070203 - 28	Aportes de Entidades del Orden Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102070207 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102070209 - 28	Aportes de Organismos Internacionales	0.00	0.00	0.00	0.00	0.00	34,560,660.00	100.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	31,250,000,000.00	0.00	0.00	31,250,000,000.00	2,879,001,756.02	29,581,757,801.60	94.7%
3215 - 31020801	TASAS	31,250,000,000.00	0.00	0.00	31,250,000,000.00	2,879,001,756.02	29,581,757,801.60	94.7%
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	2,745,993,531.02	25,613,585,853.60	100.4%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	723,289,421.00	5,226,089,783.18	94.6%
3215 - 310208010102 - 20	Porcentaje sobre recaudo	19,993,300,000.00	0.00	0.00	19,993,300,000.00	2,022,704,110.02	20,387,496,070.42	102.0%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	0.00	4,980,000,000.00	37,225,340.00	3,351,618,771.00	67.3%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	95,782,885.00	616,553,177.00	82.2%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	51,728,455.00	557,313,231.00	76.9%
3215 - 310208010302 - 30	Aguas Subterranneas	25,000,000.00	0.00	0.00	25,000,000.00	44,054,430.00	59,239,946.00	237.0%
3215 - 32	RECURSOS DE CAPITAL	869,000,000.00	12,833,359,442.00	1,454,512,280.00	12,247,847,162.00	113,715,767.01	12,540,142,922.17	102.4%
3215 - 3203	Rendimientos Financieros	700,000,000.00	0.00	0.00	700,000,000.00	83,214,061.01	760,116,121.36	108.6%

EJECUCION DE INGRESOS MES DE OCTUBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 320301 - 20	Rendimientos de Inversiones Financieras - Libre Destinacion	641,326,250.00	0.00	0.00	641,326,250.00	73,682,542.39	688,657,664.68	107.4%
3215 - 320302 - 29	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	38,500,000.00	0.00	0.00	38,500,000.00	3,879,082.76	27,412,794.47	71.2%
3215 - 320303 - 30	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	5,673,750.00	0.00	0.00	5,673,750.00	1,297,719.72	6,461,051.23	113.9%
3215 - 320305 - 26	Rendimientos de Inversiones Financieras de Destinacion Especifica - Sector Electrico	14,500,000.00	0.00	0.00	14,500,000.00	4,354,716.14	37,584,610.98	259.2%
3215 - 3204	RECURSOS DEL BALANCE	0.00	12,275,630,627.00	1,454,512,280.00	10,821,118,347.00	0.00	10,821,118,347.00	100.0%
3215 - 320401 - 20	Rec. Balance - Rec. Propios	0.00	9,382,532,036.00	0.00	9,382,532,036.00	0.00	9,382,532,036.00	100.0%
3215 - 320402 - 26	Rec. Balance - Rec. Sector Electrico	0.00	493,856,669.00	0.00	493,856,669.00	0.00	493,856,669.00	100.0%
3215 - 320403 - 28	Rec. Balance - Convenios	0.00	485,662,864.00	0.00	485,662,864.00	0.00	485,662,864.00	100.0%
3215 - 320404 - 29	Rec. balance - Tasas Retributivas	0.00	1,459,956,507.00	1,454,512,280.00	5,444,227.00	0.00	5,444,227.00	100.0%
3215 - 320405 - 30	Rec. Balance - Rec.Tasa por Uso	0.00	453,622,551.00	0.00	453,622,551.00	0.00	453,622,551.00	100.0%
3215 - 3205	RECUPERACION DE CARTERA	169,000,000.00	0.00	0.00	169,000,000.00	2,800,237.00	333,818,445.11	197.5%
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	0.00	219,214,079.11	157.1%
3215 - 320502 - 30	Tasa por Uso (Vigencias Anteriores)	29,500,000.00	0.00	0.00	29,500,000.00	2,800,237.00	20,499,160.00	69.5%
3215 - 320503 - 28	Convenios (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	94,105,206.00	100.0%
3215 - 3206 - 20	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3207	CANCELACION RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320701 - 20	Cancelacion Rvas - Rec. Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320702 - 26	Cancelacion Rvas - Sector Elect.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320703 - 28	Cancelacion Rvas - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320704 - 29	Cancelacion Rvas - Tasas Retrib.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320705 - 30	Cancelacin Rvas - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3208 - 28	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3209	Reintegros y Otros Recursos de Capital	0.00	557,728,815.00	0.00	557,728,815.00	27,701,469.00	625,090,008.70	112.1%
3215 - 320901	Reintegros	0.00	557,728,815.00	0.00	557,728,815.00	27,701,469.00	625,090,008.70	112.1%
3215 - 32090101 - 20	Reintegros Libre Destinacion	0.00	0.00	0.00	0.00	2,000,000.00	41,085,768.37	100.0%
3215 - 32090102 - 28	Reintegros Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32090103 - 29	Reintegros Destinacion Especifica - Tasas Retributivas	0.00	557,728,815.00	0.00	557,728,815.00	0.00	558,253,926.27	100.1%

EJECUCION DE INGRESOS MES DE OCTUBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 32090104 - 30	Reintegros Destino Especifica - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32090105 - 26	Reintegros Destino Especifica - Sector Electrico	0.00	0.00	0.00	0.00	25,701,469.00	25,750,314.06	100.0%
	TOTAL INGRESOS A OCTUBRE - 2019 - Unidad 3215	36,699,504,769.00	13,330,737,934.00	1,520,041,980.00	48,510,200,723.00	3,532,481,781.14	46,188,779,249.37	95.2%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto