

EJECUCION DE INGRESOS MES DE JULIO 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	150,000,000.00	0.00	34,069,169,759.00	3,828,199,776.08	25,210,140,545.21	74.0%
3215 - 3102	NO TRIBUTARIOS	33,919,169,759.00	150,000,000.00	0.00	34,069,169,759.00	3,828,199,776.08	25,210,140,545.21	74.0%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	81,530,259.00	601,909,361.00	80.8%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	7,581,437.00	27,176,308.00	60.4%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,820,000.00	18,740,000.00	61.7%
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	0.00	0.0%
3215 - 31020106 - 20	Evaluacion	152,640,000.00	0.00	0.00	152,640,000.00	27,187,096.00	194,882,571.00	127.7%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	30,496,853.00	290,770,594.00	66.6%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	4,703,706.00	25,606,102.00	85.4%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	1,399,000.00	7,578,000.00	94.7%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	3,304,706.00	18,028,102.00	81.9%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	8,741,167.00	44,733,786.00	89.5%
3215 - 3102011104 - 28	Reintegros (U.E)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	7,485,538.00	32,569,752.00	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	1,255,629.00	12,164,034.00	24.3%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	174,419.00	1,148,308.00	5.2%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	1,648.00	1,258,491.00	41.9%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	254,140.00	2,441,532.00	13.6%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	386,018.00	3,468,256.00	86.7%
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	6,049.00	1,786,470.00	89.3%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	433,355.00	2,001,903.00	200.2%
3215 - 310206	APORTES DE OTRAS ENTIDADES	5,262,484,759.00	150,000,000.00	0.00	5,412,484,759.00	185,734,807.00	1,041,947,948.00	19.3%
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	900,870,000.00	0.00	0.00	900,870,000.00	80,734,807.00	529,219,348.00	58.7%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	48,029,844.00	329,900,572.00	62.9%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	18,828,834.00	128,741,134.00	55.9%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	13,876,129.00	70,577,642.00	48.2%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	4,361,614,759.00	150,000,000.00	0.00	4,511,614,759.00	105,000,000.00	512,728,600.00	11.4%

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			Adiciones	Reducciones				
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
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	180,804,145.00	1,239,742,632.00	52.7%
3215 - 4101	FUNCIONAMIENTO	2,351,295,000.00	0.00	0.00	2,351,295,000.00	180,804,145.00	1,239,742,632.00	52.7%
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	175,000,000.00	1,162,140,613.00	52.3%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	5,804,145.00	77,602,019.00	65.1%
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 JUNIO 2018 - Unidad 3215	38,378,304,000.00	7,293,800,819.00	0.00	45,672,104,819.00	4,084,489,395.90	35,246,559,334.59	77.2%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto