EJECUCION DE INGRESOS MES DE ABRIL DE 2017

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	**INGRESOS CORRIENTES**	**34,218,791,923.00**	**617,231,936.00**	**0.00**	**34,836,023,859.00**	**15,202,084,744.77**	**18,645,096,841.87**	**53.5%**
3215 - 3102	**NO TRIBUTARIOS**	**34,218,791,923.00**	**617,231,936.00**	**0.00**	**34,836,023,859.00**	**15,202,084,744.77**	**18,645,096,841.87**	**53.5%**
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	43,594,531.65	152,988,240.65	28.5%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	887,570.00	14,767,451.00	24.6%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	1,360,000.00	7,374,000.00	26.7%
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	100,000.00	100,000.00	0.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	9,384,000.00	50,160,065.00	43.4%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	9,040,369.00	38,166,006.00	13.3%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	2,283,785.00	9,776,552.00	32.6%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	600,000.00	2,663,400.00	41.0%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	1,683,785.00	7,113,152.00	30.3%
3215 - 31020110 - 20	Analisis de Aguas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020111	Otros Ingresos	17,351,000.00	0.00	0.00	17,351,000.00	20,538,807.65	32,644,166.65	188.1%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	5,493,426.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	27.65	1,915,155.65	0.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	20,538,780.00	25,235,585.00	145.4%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	10,000,000.00	11,885,277.00	169.8%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	112,446.00	692,632.00	23.1%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	10,000,000.00	10,249,278.00	205.0%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	356,123.00	1,399,742.00	466.6%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	0.00	53,501.00	15.2%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	69,385.00	954,329.00	0.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	826.00	826.00	0.0%
3215 - 310206	**APORTES DE OTRAS ENTIDADES**	**7,982,788,923.00**	**617,231,936.00**	**0.00**	**8,600,020,859.00**	**80,506,405.00**	**283,285,644.00**	**3.3%**
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	80,506,405.00	283,285,644.00	33.0%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	48,182,567.00	180,335,849.00	37.6%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	20,998,466.00	72,598,585.00	62.3%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	11,325,372.00	30,351,210.00	11.6%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	617,231,936.00	0.00	7,741,910,859.00	0.00	0.00	0.0%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	605,555,256.00	0.00	7,730,234,179.00	0.00	0.00	0.0%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Adiciones	Reducciones				
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	0.00	11,676,680.00	0.00	11,676,680.00	0.00	0.00	0.0%
3215 - 310208	**OTROS INGRESOS NO TRIBUTARIOS**	**25,699,220,000.00**	**0.00**	**0.00**	**25,699,220,000.00**	**15,077,983,808.12**	**18,208,822,957.22**	**70.9%**
3215 - 31020801	**TASAS**	**25,699,220,000.00**	**0.00**	**0.00**	**25,699,220,000.00**	**15,077,983,808.12**	**18,208,822,957.22**	**70.9%**
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	15,077,983,808.12	18,208,822,957.22	76.9%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	0.00	0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	0.00	0.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	0.00	0.00	0.0%
3215 - 310208010302 - 30	Aguas Subterraneas	14,675,000.00	0.00	0.00	14,675,000.00	0.00	0.00	0.0%
3215 - 32	**RECURSOS DE CAPITAL**	**824,000,000.00**	**4,454,963,750.00**	**0.00**	**5,278,963,750.00**	**4,529,548,529.45**	**4,928,278,966.48**	**93.4%**
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	62,908,282.45	231,092,842.48	38.5%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	61,596,189.95	224,867,909.30	42.2%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retrib.	40,260,000.00	0.00	0.00	40,260,000.00	980,428.03	3,953,374.07	9.8%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	6,702,000.00	0.00	0.00	6,702,000.00	53,298.27	752,026.09	11.2%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	278,366.20	278,366.20	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - Sector Electrico	20,025,000.00	0.00	0.00	20,025,000.00	0.00	1,241,166.82	6.2%
3215 - 3205	**RECURSOS DE BALANCE**	**224,000,000.00**	**4,454,963,750.00**	**0.00**	**4,678,963,750.00**	**4,466,640,247.00**	**4,695,471,628.00**	**100.4%**
3215 - 320502	EXCEDENTES FINANCIEROS	0.00	4,454,963,750.00	0.00	4,454,963,750.00	4,454,963,750.00	4,454,963,750.00	100.0%
3215 - 32050201 - 420	Excedentes Financieros - Libre Destinacion	0.00	3,886,876,831.00	0.00	3,886,876,831.00	3,886,876,831.00	3,886,876,831.00	100.0%
3215 - 32050202 - 426	Excedentes Financieros - Sector Electrico	0.00	114,921,300.00	0.00	114,921,300.00	114,921,300.00	114,921,300.00	100.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entid.	0.00	421,476,500.00	0.00	421,476,500.00	421,476,500.00	421,476,500.00	100.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retrib.	0.00	31,689,119.00	0.00	31,689,119.00	31,689,119.00	31,689,119.00	100.0%
3215 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	11,676,497.00	240,507,878.00	107.4%
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)	170,000,000.00	0.00	0.00	170,000,000.00	11,399,061.00	54,441,847.00	32.0%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	277,436.00	186,066,031.00	344.6%
3215 - 3206 - 31	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207	**OTROS RECURSOS DE CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714,496.00**	**100.0%**
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
3215 - 32070102	Reintegros de Destinacion Especifica	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
3215 - 3207010203 - 26	Reintegros por Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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			Adiciones	Reducciones				
3215 - 3207010205 - 28	Reintegros por Convenios	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
3215 - 41	**APORTES DE LA NACION**	**2,175,035,000.00**	**0.00**	**0.00**	**2,175,035,000.00**	**154,968,000.00**	**639,769,712.00**	**29.4%**
3215 - 4101	**FUNCIONAMIENTO**	**2,175,035,000.00**	**0.00**	**0.00**	**2,175,035,000.00**	**154,968,000.00**	**639,769,712.00**	**29.4%**
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	590,640,807.00	28.9%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	4,500,000.00	49,128,905.00	41.6%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	0.00	0.0%
	TOTAL INGRESOS A ABRIL 2017 - Unidad 3215	**37,217,826,923.00**	**5,072,195,686.00**	**0.00**	**42,290,022,609.00**	**19,886,601,274.22**	**24,213,145,520.35**	**57.3%**

Elaboró: **Héctor Fabio Londoño Parra**

Profesional Especializado - Presupuesto