

EJECUCION DE INGRESOS MES DE ABRIL 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	209,852,986.00	0.00	36,040,357,755.00	15,341,182,954.90	19,633,011,731.63	54.5%
3215 - 3102	NO TRIBUTARIOS	35,830,504,769.00	209,852,986.00	0.00	36,040,357,755.00	15,341,182,954.90	19,633,011,731.63	54.5%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	94,347,775.00	313,741,235.00	30.8%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	10,452,586.00	57,895,155.00	122.4%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	2,920,000.00	11,210,000.00	29.7%
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	113,155.00	100.0%
3215 - 31020106 - 20	Evaluacion	324,500,000.00	0.00	0.00	324,500,000.00	13,812,000.00	97,854,000.00	30.2%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	33,287,181.00	73,889,337.00	14.8%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	3,096,350.00	12,443,814.00	31.1%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	891,000.00	3,740,000.00	34.0%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,205,350.00	8,703,814.00	30.0%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	30,779,658.00	60,335,774.00	86.2%
3215 - 3102011104 - 28	Reintegros	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	20,906,476.00	20,908,294.00	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	9,873,182.00	39,427,480.00	56.3%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	9,574.00	2,761,702.00	7.9%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	100,156.00	1,348,256.00	27.0%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	7,232,779.00	29,699,014.00	742.5%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	667,193.00	1,274,794.00	18.2%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	26,434.00	160,745.00	3.2%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	753,126.00	1,374,771.00	34.4%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	1,083,920.00	2,808,198.00	28.1%
3215 - 310206	TRANSFERENCIAS CORRIENTES	2,426,207,169.00	0.00	0.00	2,426,207,169.00	182,092,921.00	571,544,211.00	23.6%
3215 - 31020605	Transferencias de Otras Unidades de Gobierno	2,426,207,169.00	0.00	0.00	2,426,207,169.00	182,092,921.00	571,544,211.00	23.6%
3215 - 3102060501	Aportes Nacion	2,426,207,169.00	0.00	0.00	2,426,207,169.00	182,092,921.00	571,544,211.00	23.6%
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	0.00	0.00	2,293,315,044.00	169,109,587.00	507,328,761.00	22.1%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	12,983,334.00	26,021,450.00	31.7%
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%

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			Adiciones	Reducciones				
3215 - 310207	APORTES DE OTRAS ENTIDADES	1,134,697,600.00	209,852,986.00	0.00	1,344,550,586.00	82,305,986.00	383,854,539.00	28.5%
3215 - 31020701	TRANSFERENCIAS DEL SECTOR ELECTRICO	965,700,000.00	0.00	0.00	965,700,000.00	82,305,986.00	369,909,450.00	38.3%
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	48,519,290.00	215,827,747.00	38.2%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	26,451,625.00	92,781,876.00	37.0%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	7,335,071.00	61,299,827.00	40.9%
3215 - 31020702	APORTES DE OTRAS ENTIDADES - Convenios	168,997,600.00	209,852,986.00	0.00	378,850,586.00	0.00	13,945,089.00	3.7%
3215 - 3102070201 - 28	Aportes de Entidades Nacionales	168,997,600.00	209,852,986.00	0.00	378,850,586.00	0.00	0.00	0.0%
3215 - 3102070202 - 28	Aportes de Entidades del Orden Deptal	0.00	0.00	0.00	0.00	0.00	13,945,089.00	100.0%
3215 - 3102070203 - 28	Aportes de Entidades del Orden Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102070207 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102070209 - 28	Aportes de Organismos Internacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	31,250,000,000.00	0.00	0.00	31,250,000,000.00	14,982,436,272.90	18,363,871,746.63	58.8%
3215 - 31020801	TASAS	31,250,000,000.00	0.00	0.00	31,250,000,000.00	14,982,436,272.90	18,363,871,746.63	58.8%
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	14,982,436,272.90	18,363,695,836.63	72.0%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	2,191,790,702.00	2,766,160,689.93	50.1%
3215 - 310208010102 - 20	Porcentaje sobre recaudo	19,993,300,000.00	0.00	0.00	19,993,300,000.00	12,790,645,570.90	15,597,535,146.70	78.0%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	0.00	4,980,000,000.00	0.00	0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	0.00	175,910.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	0.00	175,910.00	0.0%
3215 - 310208010302 - 30	Aguas Subterranas	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.0%
3215 - 32	RECURSOS DE CAPITAL	869,000,000.00	10,821,118,347.00	0.00	11,690,118,347.00	10,889,171,409.78	11,376,848,076.08	97.3%
3215 - 3203	RENDIMIENTOS FINANCIEROS	700,000,000.00	0.00	0.00	700,000,000.00	45,647,025.78	128,442,361.65	18.3%
3215 - 320301 - 20	Rendimientos de Inversiones Financieras - Libre Destinacion	641,326,250.00	0.00	0.00	641,326,250.00	41,004,331.52	109,329,305.93	17.0%
3215 - 320302 - 29	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	38,500,000.00	0.00	0.00	38,500,000.00	541,474.77	3,221,470.28	8.4%
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	523,347.81	1,928,036.58	34.0%
3215 - 320305 - 26	Rendimientos de Inversiones Financieras de Destinacion Especifica - Sector Electrico	14,500,000.00	0.00	0.00	14,500,000.00	3,577,871.68	13,963,548.86	96.3%
3215 - 3204	RECURSOS DEL BALANCE	0.00	10,821,118,347.00	0.00	10,821,118,347.00	10,821,118,347.00	10,821,118,347.00	100.0%
3215 - 320401 - 20	Rec. Balance - Rec. Propios	0.00	7,928,019,756.00	0.00	7,928,019,756.00	7,928,019,756.00	7,928,019,756.00	100.0%
3215 - 320402 - 26	Rec. Balance - Rec. Sector Electrico	0.00	493,856,669.00	0.00	493,856,669.00	493,856,669.00	493,856,669.00	100.0%
3215 - 320403 - 28	Rec. Balance - Convenios	0.00	485,662,864.00	0.00	485,662,864.00	485,662,864.00	485,662,864.00	100.0%
3215 - 320404 - 29	Rec. balance - Tasas Retributivas	0.00	1,459,956,507.00	0.00	1,459,956,507.00	1,459,956,507.00	1,459,956,507.00	100.0%

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			Adiciones	Reducciones				
3215 - 320405 - 30	Rec. Balance - Rec.Tasa por Uso	0.00	453,622,551.00	0.00	453,622,551.00	453,622,551.00	453,622,551.00	100.0%
3215 - 3205	RECUPERACION DE CARTERA	169,000,000.00	0.00	0.00	169,000,000.00	10,110,255.00	155,966,345.00	92.3%
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	9,447,109.00	52,527,906.00	37.7%
3215 - 320502 - 30	Tasa por Uso (Vigencias Anteriores)	29,500,000.00	0.00	0.00	29,500,000.00	663,146.00	9,333,233.00	31.6%
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	0.0%
3215 - 3207	CANCELACION RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320701 - 20	Cancelacion Rvas - Rec. Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320702 - 26	Cancelacion Rvas - Sector Elect.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320703 - 28	Cancelacion Rvas - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320704 - 29	Cancelacion Rvas - Tasas Retrib.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320705 - 30	Cancelacin Rvas - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3208 - 28	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3209	Reintegros y Otros Recursos de Capital	0.00	0.00	0.00	0.00	12,295,782.00	271,321,022.43	100.0%
3215 - 320901	Reintegros	0.00	0.00	0.00	0.00	12,295,782.00	271,321,022.43	100.0%
3215 - 32090101 - 20	Reintegros Libre Destino	0.00	0.00	0.00	0.00	12,295,782.00	271,272,177.37	100.0%
3215 - 32090102 - 28	Reintegros Destino Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32090103 - 29	Reintegros Destino Especifica - Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	48,845.06	100.0%
	TOTAL INGRESOS A ABRIL - 2019 - Unidad 3215	36,699,504,769.00	11,030,971,333.00	0.00	47,730,476,102.00	26,230,354,364.68	31,009,859,807.71	65.0%

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			Adiciones	Reducciones				