EJECUCION DE INGRESOS MES DE MAYO 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**	**1,129,843,904.22**	**19,774,940,746.09**	**56.8%**
3215 - 3102	**NO TRIBUTARIOS**	**34,218,791,923.00**	**617,231,936.00**	**0.00**	**34,836,023,859.00**	**1,129,843,904.22**	**19,774,940,746.09**	**56.8%**
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	125,136,976.00	278,125,216.65	51.8%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	887,570.00	15,655,021.00	26.1%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	1,800,000.00	9,174,000.00	33.2%
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	480,456.00	580,456.00	100.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	10,397,600.00	60,557,665.00	52.4%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	106,070,863.00	144,236,869.00	50.4%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	2,971,926.00	12,748,478.00	42.5%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	719,600.00	3,383,000.00	52.0%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	2,252,326.00	9,365,478.00	39.9%
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	2,528,561.00	35,172,727.65	202.7%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	5,493,426.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	1,849.00	1,917,004.65	100.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	2,526,712.00	27,762,297.00	160.0%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	0.00	11,885,277.00	169.8%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	49,413.00	742,045.00	24.7%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	10,249,278.00	205.0%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	847,406.00	2,247,148.00	749.0%
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	1,484,150.00	2,438,479.00	100.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	145,743.00	146,569.00	8.6%
3215 - 310206	**APORTES DE OTRAS ENTIDADES**	**7,982,788,923.00**	**617,231,936.00**	**0.00**	**8,600,020,859.00**	**72,234,836.00**	**355,520,480.00**	**4.1%**
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	72,234,836.00	355,520,480.00	41.4%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	48,342,842.00	228,678,691.00	47.6%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	17,146,791.00	89,745,376.00	77.0%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	6,745,203.00	37,096,413.00	14.2%
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**	**932,472,092.22**	**19,141,295,049.44**	**74.5%**
3215 - 31020801	**TASAS**	**25,699,220,000.00**	**0.00**	**0.00**	**25,699,220,000.00**	**932,472,092.22**	**19,141,295,049.44**	**74.5%**
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	15,830,531.22	18,224,653,488.44	76.9%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	914,157,090.00	914,157,090.00	53.0%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	2,484,471.00	2,484,471.00	0.9%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	2,092,636.00	2,092,636.00	0.8%
3215 - 310208010302 - 30	Aguas Subterraneas	14,675,000.00	0.00	0.00	14,675,000.00	391,835.00	391,835.00	2.7%
3215 - 32	**RECURSOS DE CAPITAL**	**824,000,000.00**	**4,454,963,750.00**	**0.00**	**5,278,963,750.00**	**111,254,861.46**	**5,039,533,827.94**	**95.5%**
3215 - 3203	**RENDIMIENTOS FINANCIEROS**	**600,000,000.00**	**0.00**	**0.00**	**600,000,000.00**	**104,009,600.46**	**335,102,442.94**	**55.9%**
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	101,366,466.73	326,234,376.03	61.2%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	875,525.11	4,828,899.18	12.0%
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	47,582.03	799,608.12	11.9%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	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	1,720,026.59	2,961,193.41	14.8%
3215 - 3205	**RECURSOS DE BALANCE**	**224,000,000.00**	**4,454,963,750.00**	**0.00**	**4,678,963,750.00**	**7,245,261.00**	**4,702,716,889.00**	**100.5%**
3215 - 320502	EXCEDENTES FINANCIEROS	0.00	4,454,963,750.00	0.00	4,454,963,750.00	0.00	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	0.00	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	0.00	114,921,300.00	100.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entidades	0.00	421,476,500.00	0.00	421,476,500.00	0.00	421,476,500.00	100.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retibutivas	0.00	31,689,119.00	0.00	31,689,119.00	0.00	31,689,119.00	100.0%
3215 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	7,245,261.00	247,753,139.00	110.6%
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	7,013,005.00	61,454,852.00	36.1%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	232,256.00	186,298,287.00	345.0%
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	0.0%
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	0.0%
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207010203 - 26	Reintegros por Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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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**	**162,517,865.00**	**802,287,577.00**	**36.9%**
3215 - 4101	**FUNCIONAMIENTO**	**2,175,035,000.00**	**0.00**	**0.00**	**2,175,035,000.00**	**162,517,865.00**	**802,287,577.00**	**36.9%**
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	741,108,807.00	36.2%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	12,049,865.00	61,178,770.00	51.8%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00		0.0%
	TOTAL INGRESOS A MAYO 2017 - Unidad 3215	**37,217,826,923.00**	**5,072,195,686.00**	**0.00**	**42,290,022,609.00**	**1,403,616,630.68**	**25,616,762,151.03**	**60.6%**

Elaboró: **Héctor Fabio Londoño Parra**

Profesional Especializado - Presupuesto