

## EJECUCION DE INGRESOS MES DE MAYO DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31</b>	<b>INGRESOS CORRIENTES</b>	<b>35,830,504,769.00</b>	<b>209,852,986.00</b>	<b>0.00</b>	<b>36,040,357,755.00</b>	<b>2,693,700,740.00</b>	<b>22,326,712,471.63</b>	<b>61.9%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>35,830,504,769.00</b>	<b>209,852,986.00</b>	<b>0.00</b>	<b>36,040,357,755.00</b>	<b>2,693,700,740.00</b>	<b>22,326,712,471.63</b>	<b>61.9%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	104,176,363.00	417,917,598.00	41.0%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	6,811,102.00	64,706,257.00	136.8%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	2,810,000.00	14,020,000.00	37.1%
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	32,790,000.00	130,644,000.00	40.3%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	75,316,599.00	149,205,936.00	29.8%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	4,030,000.00	16,473,814.00	41.2%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	1,155,000.00	4,895,000.00	44.5%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,875,000.00	11,578,814.00	39.9%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	-17,581,338.00	42,754,436.00	61.1%
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	-20,380,446.00	527,848.00	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	2,799,108.00	42,226,588.00	60.3%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	5,243.00	2,766,945.00	7.9%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	560,600.00	1,908,856.00	38.2%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	265,085.00	29,964,099.00	749.1%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	48,434.00	1,323,228.00	18.9%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	160,745.00	3.2%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	1,467,851.00	2,842,622.00	71.1%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	451,895.00	3,260,093.00	32.6%
<b>3215 - 310206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,426,207,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426,207,169.00</b>	<b>344,724,536.00</b>	<b>916,268,747.00</b>	<b>37.8%</b>
<b>3215 - 31020605</b>	<b>Transferencias de Otras Unidades de Gobierno</b>	<b>2,426,207,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426,207,169.00</b>	<b>344,724,536.00</b>	<b>916,268,747.00</b>	<b>37.8%</b>
<b>3215 - 3102060501</b>	<b>Aportes Nacion</b>	<b>2,426,207,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426,207,169.00</b>	<b>344,724,536.00</b>	<b>916,268,747.00</b>	<b>37.8%</b>
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	0.00	0.00	2,293,315,044.00	338,219,174.00	845,547,935.00	36.9%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,362.00	32,526,812.00	39.6%
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%

## EJECUCION DE INGRESOS MES DE MAYO DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
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%
<b>3215 - 310207</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>1,134,697,600.00</b>	<b>209,852,986.00</b>	<b>0.00</b>	<b>1,344,550,586.00</b>	<b>0.00</b>	<b>383,854,539.00</b>	<b>28.5%</b>
<b>3215 - 31020701</b>	<b>TRANSFERENCIAS DEL SECTOR ELECTRICO</b>	<b>965,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965,700,000.00</b>	<b>0.00</b>	<b>369,909,450.00</b>	<b>38.3%</b>
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	0.00	215,827,747.00	38.2%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	0.00	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	0.00	61,299,827.00	40.9%
<b>3215 - 31020702</b>	<b>APORTES DE OTRAS ENTIDADES - Convenios</b>	<b>168,997,600.00</b>	<b>209,852,986.00</b>	<b>0.00</b>	<b>378,850,586.00</b>	<b>0.00</b>	<b>13,945,089.00</b>	<b>3.7%</b>
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%
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>31,250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250,000,000.00</b>	<b>2,244,799,841.00</b>	<b>20,608,671,587.63</b>	<b>65.9%</b>
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>31,250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250,000,000.00</b>	<b>2,244,799,841.00</b>	<b>20,608,671,587.63</b>	<b>65.9%</b>
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	458,110.00	18,364,153,946.63	72.0%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	0.00	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	458,110.00	15,597,993,256.70	78.0%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	0.00	4,980,000,000.00	2,244,229,306.00	2,244,229,306.00	45.1%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	112,425.00	288,335.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	112,425.00	288,335.00	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%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>869,000,000.00</b>	<b>10,821,118,347.00</b>	<b>0.00</b>	<b>11,690,118,347.00</b>	<b>1,105,275.00</b>	<b>11,377,953,351.08</b>	<b>97.3%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	700,000,000.00	0.00	0.00	700,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	13,963,548.86	96.3%
<b>3215 - 3204</b>	<b>RECURSOS DEL BALANCE</b>	<b>0.00</b>	<b>10,821,118,347.00</b>	<b>0.00</b>	<b>10,821,118,347.00</b>	<b>0.00</b>	<b>10,821,118,347.00</b>	<b>100.0%</b>
3215 - 320401 - 20	Rec. Balance - Rec. Propios	0.00	7,928,019,756.00	0.00	7,928,019,756.00	0.00	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	0.00	493,856,669.00	100.0%

**EJECUCION DE INGRESOS MES DE MAYO DE 2019**

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
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	0.00	1,459,956,507.00	0.00	1,459,956,507.00	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	<b>RECUPERACION DE CARTERA</b>	169,000,000.00	0.00	0.00	169,000,000.00	1,105,275.00	157,071,620.00	92.9%
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	0.00	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	1,105,275.00	10,438,508.00	35.4%
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
<b>3215 - 3207</b>	<b>CANCELACION RESERVAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3215 - 3209</b>	<b>Reintegros y Otros Recursos de Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,321,022.43</b>	<b>100.0%</b>
<b>3215 - 320901</b>	<b>Reintegros</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,321,022.43</b>	<b>100.0%</b>
3215 - 32090101 - 20	Reintegros Libre Destinacion	0.00	0.00	0.00	0.00	-80,866,917.00	190,405,260.37	100.0%
3215 - 32090102 - 28	Reintegros Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 32090103 - 29	Reintegros Destinacion Especifica - Tasas Retributivas	0.00	0.00	0.00	0.00	80,866,917.00	80,866,917.00	100.0%
3215 - 32090104 - 30	Reintegros Destinacion Especifica - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 32090105 - 26	Reintegros Destinacion Especifica - Sector Electrico	0.00	0.00	0.00	0.00	0.00	48,845.06	100.0%
	<b>TOTAL INGRESOS A MAYO - 2019 - Unidad 3215</b>	<b>36,699,504,769.00</b>	<b>11,030,971,333.00</b>	<b>0.00</b>	<b>47,730,476,102.00</b>	<b>2,694,806,015.00</b>	<b>33,704,665,822.71</b>	<b>70.6%</b>

## EJECUCION DE INGRESOS MES DE MAYO DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				