

EJECUCION DE INGRESOS MES DE NOVIEMBRE 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	2,294,068,361.00	0.00	36,512,860,284.00	333,611,324.21	29,031,194,197.31	79.5%
3215 - 3102	NO TRIBUTARIOS	34,218,791,923.00	2,294,068,361.00	0.00	36,512,860,284.00	333,611,324.21	29,031,194,197.31	79.5%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	41,025,968.00	697,014,177.29	129.9%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	7,252,430.00	50,058,988.00	83.4%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	2,060,000.00	24,304,000.00	87.9%
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	580,456.00	100.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	10,376,000.00	159,123,230.00	137.7%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	8,169,025.00	354,273,469.00	123.8%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,056,400.00	31,995,768.00	106.7%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	810,000.00	8,533,600.00	131.3%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	2,246,400.00	23,462,168.00	99.8%
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	10,112,113.00	76,678,266.29	441.9%
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	1,512,625.00	3,547,110.29	100.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	8,599,488.00	67,637,730.00	389.8%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	4,973.00	26,398,539.00	377.1%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	219,027.00	3,518,658.00	117.3%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	7,942,608.00	26,469,417.00	529.4%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	132,298.00	5,660,935.00	1887.0%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	0.00	68,216.00	19.4%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	20,066.00	3,178,761.00	100.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	280,516.00	2,343,204.00	137.8%
3215 - 310206	APORTES DE OTRAS ENTIDADES	7,982,788,923.00	2,294,068,361.00	0.00	10,276,857,284.00	270,786,043.20	2,260,021,382.80	22.0%
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	57,838,950.00	782,387,536.00	91.2%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	32,680,619.00	476,325,554.00	99.2%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	18,422,777.00	197,723,460.00	169.7%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	6,735,554.00	108,338,522.00	41.4%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	2,294,068,361.00	0.00	9,418,747,284.00	212,947,093.20	1,477,633,846.80	15.7%

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			Adiciones	Reducciones				
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	1,440,600,256.00	0.00	8,565,279,179.00	121,111,051.20	1,329,421,704.80	15.5%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	694,000,000.00	0.00	694,000,000.00	85,000,000.00	85,000,000.00	12.2%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	100,000,000.00	0.00	100,000,000.00	4,000,000.00	4,000,000.00	4.0%
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	0.00	59,468,105.00	0.00	59,468,105.00	2,836,042.00	59,212,142.00	99.6%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	25,699,220,000.00	0.00	0.00	25,699,220,000.00	21,799,313.01	26,074,158,637.22	101.5%
3215 - 31020801	TASAS	25,699,220,000.00	0.00	0.00	25,699,220,000.00	21,799,313.01	26,074,158,637.22	101.5%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	12,185,796.01	24,233,378,609.56	102.3%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	8,558,091.00	1,656,128,595.66	96.0%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	1,055,426.00	184,651,432.00	64.3%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	1,053,991.00	162,613,709.00	59.7%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	1,435.00	22,037,723.00	150.2%
3215 - 32	RECURSOS DE CAPITAL	824,000,000.00	4,552,232,250.00	0.00	5,376,232,250.00	75,650,628.63	5,628,165,912.86	104.7%
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	73,710,659.63	753,035,831.86	125.5%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	67,474,150.09	723,042,139.76	135.7%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	1,623,355.34	14,121,656.82	35.1%
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	601,745.85	2,810,115.84	41.9%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	390,882.83	1,050,173.83	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - Sector Electrico)	20,025,000.00	0.00	0.00	20,025,000.00	3,620,525.52	12,011,745.61	60.0%
3215 - 3205	RECURSOS DE BALANCE	224,000,000.00	4,552,232,250.00	0.00	4,776,232,250.00	1,939,969.00	4,873,415,585.00	102.0%
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 Retributivas	0.00	31,689,119.00	0.00	31,689,119.00	0.00	31,689,119.00	100.0%
3215 - 320503	CANCELACION DE RESERVAS	0.00	97,268,500.00	0.00	97,268,500.00	0.00	97,268,500.00	100.0%
3215 - 32050301 - 520	Cancelacion Reservas - Libre Destinacion	0.00	53,889,189.00	0.00	53,889,189.00	0.00	53,889,189.00	100.0%
3215 - 32050302 - 521	Cancelacion Reservas - Rendimientos Financ. (T x U)	0.00	6,288,790.00	0.00	6,288,790.00	0.00	6,288,790.00	100.0%
3215 - 32050303 - 528	Cancelacion Reservas - Aportes Otras Entidades	0.00	34,438,944.00	0.00	34,438,944.00	0.00	34,438,944.00	100.0%
3215 - 32050304 - 529	Cancelacion Reservas - Tasas Retributivas	0.00	2,651,577.00	0.00	2,651,577.00	0.00	2,651,577.00	100.0%

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			Adiciones	Reducciones				
3215 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	1,939,969.00	321,183,335.00	143.4%
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	1,877,311.00	134,086,516.00	78.9%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	62,658.00	187,096,819.00	346.5%
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%
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	155,588,119.00	1,752,553,191.93	80.6%
3215 - 4101	FUNCIONAMIENTO	2,175,035,000.00	0.00	0.00	2,175,035,000.00	155,588,119.00	1,752,553,191.93	80.6%
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	1,643,916,807.00	80.4%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	5,120,119.00	96,864,384.93	82.0%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	11,772,000.00	100.0%
	TOTAL INGRESOS A NOVIEMBRE 2017 - Unidad 3215	37,217,826,923.00	6,846,300,611.00	0.00	44,064,127,534.00	564,850,071.84	36,411,913,302.10	82.6%

Elaboró: **Héctor Fabio Londoño Parra**
Profesional Especializado - Presupuesto