

EJECUCION DE INGRESOS MES DE SEPTIEMBRE 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	497,378,492.00	65,529,700.00	36,262,353,561.00	1,040,121,311.74	30,229,870,313.07	83.4%
3215 - 3102	NO TRIBUTARIOS	35,830,504,769.00	497,378,492.00	65,529,700.00	36,262,353,561.00	1,040,121,311.74	30,229,870,313.07	83.4%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	53,125,962.49	919,060,311.49	90.1%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	6,865,427.00	89,475,543.00	189.2%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	2,620,000.00	25,860,000.00	68.4%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,378,000.00	274,834,000.00	84.7%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	20,001,263.00	387,505,902.00	77.5%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	3,473,294.00	32,286,992.00	80.7%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	1,001,000.00	9,271,318.00	84.3%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,472,294.00	23,015,674.00	79.4%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	2,787,978.49	108,984,719.49	155.7%
3215 - 3102011104 - 28	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	47,920,742.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	5.00	112,280.00	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	2,787,973.49	60,951,697.49	87.1%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	83,000.49	6,490,034.49	18.5%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	913,932.00	4,995,140.00	99.9%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	231,376.00	35,591,723.00	889.8%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	318,988.00	2,898,293.00	41.4%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	163,535.00	3.3%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	21,361.00	2,910,158.00	72.8%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	1,219,316.00	7,865,541.00	78.7%
3215 - 310201110908 - 20	Sector Electrico	0.00	0.00	0.00	0.00	0.00	37,273.00	100.0%
3215 - 310206	TRANSFERENCIAS CORRIENTES	2,426,207,169.00	0.00	0.00	2,426,207,169.00	166,718,947.00	1,609,832,543.00	66.4%
3215 - 31020605	Transferencias de Otras Unidades de Gobierno	2,426,207,169.00	0.00	0.00	2,426,207,169.00	166,718,947.00	1,609,832,543.00	66.4%
3215 - 3102060501	Aportes Nacion	2,426,207,169.00	0.00	0.00	2,426,207,169.00	166,718,947.00	1,609,832,543.00	66.4%
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	0.00	0.00	2,293,315,044.00	160,213,585.00	1,513,090,281.00	66.0%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,362.00	58,548,262.00	71.2%
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%
3215 - 310207	APORTES DE OTRAS ENTIDADES	1,134,697,600.00	497,378,492.00	65,529,700.00	1,566,546,392.00	254,476,864.00	998,221,413.00	63.7%
3215 - 31020701	TRANSFERENCIAS DEL SECTOR ELECTRICO	965,700,000.00	0.00	0.00	965,700,000.00	70,640,019.00	737,378,819.00	76.4%
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	33,292,755.00	434,690,751.00	76.9%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	21,444,273.00	176,731,816.00	70.4%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	15,902,991.00	125,956,252.00	84.1%
3215 - 31020702	APORTES DE OTRAS ENTIDADES - Convenios	168,997,600.00	497,378,492.00	65,529,700.00	600,846,392.00	183,836,845.00	260,842,594.00	43.4%

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			Adiciones	Reducciones				
3215 - 3209	Reintegros y Otros Recursos de Capital	0.00	557,728,815.00	0.00	557,728,815.00	533,110.28	597,388,539.70	107.1%
3215 - 320901	Reintegros	0.00	557,728,815.00	0.00	557,728,815.00	533,110.28	597,388,539.70	107.1%
3215 - 32090101 - 20	Reintegros Libre Destinacion	0.00	0.00	0.00	0.00	8,000.00	39,085,768.37	100.0%
3215 - 32090102 - 28	Reintegros Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32090103 - 29	Reintegros Destinacion Especifica - Tasas Retributivas	0.00	557,728,815.00	0.00	557,728,815.00	525,110.28	558,253,926.27	100.1%
3215 - 32090104 - 30	Reintegros Destinacion Especifica - Tasa por Uso	0.00	0.00	0.00	0.00	0.00		0.0%
3215 - 32090105 - 26	Reintegros Destinacion Especifica - Sector Electrico	0.00	0.00	0.00	0.00	0.00	48,845.06	100.0%
	TOTAL INGRESOS A SEPTIEMBRE - 2019 - Unidad 3215	36,699,504,769.00	13,330,737,934.00	1,520,041,980.00	48,510,200,723.00	1,127,560,653.34	42,656,297,468.23	87.9%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto