

EJECUCION DE INGRESOS MES DE ABRIL DE 2018

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	33,919,169,759.00	150,000,000.00	0.00	34,069,169,759.00	15,288,834,645.93	18,536,803,211.13	54.4%
3215 - 3102	NO TRIBUTARIOS	33,919,169,759.00	150,000,000.00	0.00	34,069,169,759.00	15,288,834,645.93	18,536,803,211.13	54.4%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	90,823,146.00	254,291,748.00	34.2%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	4,220,640.00	8,274,706.00	18.4%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,300,000.00	9,720,000.00	32.0%
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	0.00	0.0%
3215 - 31020106 - 20	Evaluacion	152,640,000.00	0.00	0.00	152,640,000.00	23,724,000.00	130,334,475.00	85.4%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	42,810,431.00	70,084,833.00	16.1%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	4,267,660.00	12,020,383.00	40.1%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	1,289,000.00	3,506,000.00	43.8%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	2,978,660.00	8,514,383.00	38.7%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	13,500,415.00	23,857,351.00	47.7%
3215 - 3102011104 - 28	Reintegros (U.E)	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	13,242,549.00	19,844,254.00	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	257,866.00	4,013,097.00	8.0%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	1,000.00	65,343.00	0.3%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	14,844.00	473,221.00	15.8%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	0.00	484,424.00	2.7%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	80,043.00	1,399,136.00	35.0%
3215 - 310201110905 - 20	Sobretasa Predial	0.00	0.00	0.00	0.00	41,874.00	45,935.00	100.0%
3215 - 310201110906 - 20	Otros Intereses	2,000,000.00	0.00	0.00	2,000,000.00	55,181.00	441,045.00	22.1%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	64,924.00	1,103,993.00	110.4%
3215 - 310206	APORTES DE OTRAS ENTIDADES	5,262,484,759.00	150,000,000.00	0.00	5,412,484,759.00	73,373,540.00	297,997,282.00	5.5%
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	900,870,000.00	0.00	0.00	900,870,000.00	73,373,540.00	297,997,282.00	33.1%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	41,385,169.00	182,153,292.00	34.7%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	19,874,590.00	69,672,249.00	30.3%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	12,113,781.00	46,171,741.00	31.6%

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			Adiciones	Reducciones				
3215 - 31020603	APORTES DE OTRAS ENTIDADES	4,361,614,759.00	150,000,000.00	0.00	4,511,614,759.00	0.00	0.00	0.0%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	4,250,101,076.00	150,000,000.00	0.00	4,400,101,076.00	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%
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	111,513,683.00	0.00	0.00	111,513,683.00	0.00	0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	27,912,125,000.00	0.00	0.00	27,912,125,000.00	15,124,637,959.93	17,984,514,181.13	64.4%
3215 - 31020801	TASAS	27,912,125,000.00	0.00	0.00	27,912,125,000.00	15,124,637,959.93	17,984,514,181.13	64.4%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	24,733,500,000.00	0.00	0.00	24,733,500,000.00	15,124,637,959.93	17,984,514,181.13	72.7%
3215 - 3102080102 - 29	Tasas Retributivas	2,151,000,000.00	0.00	0.00	2,151,000,000.00	0.00	0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	1,027,625,000.00	0.00	0.00	1,027,625,000.00	0.00	0.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	1,001,415,000.00	0.00	0.00	1,001,415,000.00	0.00	0.00	0.0%
3215 - 310208010302 - 30	Aguas Subterranas	26,210,000.00	0.00	0.00	26,210,000.00	0.00	0.00	0.0%
3215 - 32	RECURSOS DE CAPITAL	2,107,839,241.00	7,143,800,819.00	0.00	9,251,640,060.00	7,204,076,635.21	8,550,714,267.26	92.4%
3215 - 3203	RENDIMIENTOS FINANCIEROS	700,000,000.00	0.00	0.00	700,000,000.00	48,187,186.21	173,559,686.26	24.8%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	671,000,000.00	0.00	0.00	671,000,000.00	45,682,541.94	163,359,594.87	24.3%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	17,000,000.00	0.00	0.00	17,000,000.00	111,721.73	768,742.26	4.5%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	17,551.19	171,955.85	3.4%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - (Sector Electrico)	7,000,000.00	0.00	0.00	7,000,000.00	2,375,371.35	9,259,393.28	132.3%
3215 - 3205	RECURSOS DE BALANCE	1,407,839,241.00	7,143,800,819.00	0.00	8,551,640,060.00	7,155,889,449.00	8,377,154,581.00	98.0%
3215 - 320502	EXCEDENTES FINANCIEROS	1,174,889,241.00	7,143,800,819.00	0.00	8,318,690,060.00	7,143,800,819.00	8,318,690,060.00	100.0%
3215 - 32050201 - 420	Excedentes Financieros - Libre Destinacion	0.00	5,762,379,845.00	0.00	5,762,379,845.00	5,762,379,845.00	5,762,379,845.00	100.0%
3215 - 32050202 - 426	Excedentes Financieros - Sector Electrico	0.00	93,490,139.00	0.00	93,490,139.00	93,490,139.00	93,490,139.00	100.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entidades	1,174,889,241.00	1,034,782,210.00	0.00	2,209,671,451.00	1,034,782,210.00	2,209,671,451.00	100.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retributivas	0.00	191,949,140.00	0.00	191,949,140.00	191,949,140.00	191,949,140.00	100.0%
3215 - 32050205 - 430	Excedentes Financieros - Tasa x Uso	0.00	61,199,485.00	0.00	61,199,485.00	61,199,485.00	61,199,485.00	100.0%
3215 - 320504	RECUPERACION DE CARTERA	232,950,000.00	0.00	0.00	232,950,000.00	12,088,630.00	58,464,521.00	25.1%
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)	176,550,000.00	0.00	0.00	176,550,000.00	12,029,191.00	56,759,338.00	32.1%

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			Adiciones	Reducciones				
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	56,400,000.00	0.00	0.00	56,400,000.00	59,439.00	1,705,183.00	3.0%
3215 - 3207	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
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	0.00	0.0%
								0.0%
3215 - 41	APORTES DE LA NACION	2,351,295,000.00	0.00	0.00	2,351,295,000.00	336,462,490.00	709,421,466.00	30.2%
3215 - 4101	FUNCIONAMIENTO	2,351,295,000.00	0.00	0.00	2,351,295,000.00	336,462,490.00	709,421,466.00	30.2%
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	327,539,899.00	649,761,413.00	29.3%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	8,922,591.00	59,660,053.00	50.1%
3215 - 410103 - 11	Transferencias Corrientes	12,125,000.00	0.00	0.00	12,125,000.00	0.00	0.00	0.0%
	TOTAL INGRESOS A ABRIL 2018 - Unidad 3215	38,378,304,000.00	7,293,800,819.00	0.00	45,672,104,819.00	22,829,373,771.14	27,796,938,944.39	60.9%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto