

EJECUCION DE INGRESOS MES DE FEBRERO 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	100,481,069.00	3,098,843,765.20	9.1%
3215 - 3102	NO TRIBUTARIOS	33,919,169,759.00	150,000,000.00	0.00	34,069,169,759.00	100,481,069.00	3,098,843,765.20	9.1%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	35,911,038.00	134,138,261.00	18.0%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	1,731,936.00	2,641,236.00	5.9%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,690,000.00	4,680,000.00	15.4%
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	13,095,000.00	94,704,475.00	62.0%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	7,632,367.00	17,734,651.00	4.1%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	2,969,723.00	4,876,723.00	16.3%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	902,000.00	1,392,000.00	17.4%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	2,067,723.00	3,484,723.00	15.8%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	7,792,012.00	9,501,176.00	19.0%
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	6,601,705.00	6,601,705.00	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	1,190,307.00	2,899,471.00	5.8%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	7,708.00	64,343.00	0.3%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	298,012.00	366,782.00	12.2%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	80,894.00	484,424.00	2.7%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	355,229.00	936,785.00	23.4%
3215 - 310201110905 - 20	Sobretasa Predial	0.00	0.00	0.00	0.00	0.00	4,061.00	100.0%
3215 - 310201110906 - 20	Otros Intereses	2,000,000.00	0.00	0.00	2,000,000.00	28,561.00	256,502.00	12.8%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	419,903.00	786,574.00	78.7%
3215 - 310206	APORTES DE OTRAS ENTIDADES	5,262,484,759.00	150,000,000.00	0.00	5,412,484,759.00	63,700,879.00	141,828,392.00	2.6%
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	900,870,000.00	0.00	0.00	900,870,000.00	63,700,879.00	141,828,392.00	15.7%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	49,871,284.00	99,902,478.00	19.1%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	0.00	17,737,609.00	7.7%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	13,829,595.00	24,188,305.00	16.5%
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%

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			Adiciones	Reducciones				
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%
3215 - 41	APORTES DE LA NACION	2,351,295,000.00	0.00	0.00	2,351,295,000.00	334,798,423.00	334,798,423.00	14.2%
3215 - 4101	FUNCIONAMIENTO	2,351,295,000.00	0.00	0.00	2,351,295,000.00	334,798,423.00	334,798,423.00	14.2%
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	322,221,514.00	322,221,514.00	14.5%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	12,576,909.00	12,576,909.00	10.6%
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 FEBRERO 2018 - Unidad 3215	38,378,304,000.00	150,000,000.00	0.00	38,528,304,000.00	493,835,165.72	4,731,531,569.16	12.3%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto