

EJECUCION DE INGRESOS MES DE JUNIO 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	703,448,390.00	21,381,940,769.13	62.8%
3215 - 3102	NO TRIBUTARIOS	33,919,169,759.00	150,000,000.00	0.00	34,069,169,759.00	703,448,390.00	21,381,940,769.13	62.8%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	126,938,132.00	520,379,102.00	69.9%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	4,302,997.00	19,594,871.00	43.5%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,980,000.00	15,920,000.00	52.4%
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	19,218,000.00	167,695,475.00	109.9%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	87,311,379.00	260,273,741.00	59.6%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	5,502,673.00	20,902,396.00	69.7%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	1,660,000.00	6,179,000.00	77.2%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	3,842,673.00	14,723,396.00	66.9%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	7,623,083.00	35,992,619.00	72.0%
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	4,512,283.00	25,084,214.00	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	3,110,800.00	10,908,405.00	21.8%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	560,273.00	973,889.00	4.4%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	34,534.00	1,256,843.00	41.9%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	31,034.00	2,187,392.00	12.2%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	1,117,864.00	3,082,238.00	77.1%
3215 - 310201110905 - 20	Sobretasa Predial	0.00	0.00	0.00	0.00	13,139.00	59,074.00	100.0%
3215 - 310201110906 - 20	Otros Intereses	2,000,000.00	0.00	0.00	2,000,000.00	1,228,566.00	1,780,421.00	89.0%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	125,390.00	1,568,548.00	156.9%
3215 - 310206	APORTES DE OTRAS ENTIDADES	5,262,484,759.00	150,000,000.00	0.00	5,412,484,759.00	76,537,530.00	856,213,141.00	15.8%
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	900,870,000.00	0.00	0.00	900,870,000.00	76,537,530.00	448,484,541.00	49.8%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	49,548,391.00	281,870,728.00	53.8%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	21,665,772.00	109,912,300.00	47.7%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	5,323,367.00	56,701,513.00	38.8%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	4,361,614,759.00	150,000,000.00	0.00	4,511,614,759.00	0.00	407,728,600.00	9.0%

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			Adiciones	Reducciones				
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	331,000,000.00	7.5%
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	76,728,600.00	68.8%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	27,912,125,000.00	0.00	0.00	27,912,125,000.00	499,972,728.00	20,005,348,526.13	71.7%
3215 - 31020801	TASAS	27,912,125,000.00	0.00	0.00	27,912,125,000.00	499,972,728.00	20,005,348,526.13	71.7%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	24,733,500,000.00	0.00	0.00	24,733,500,000.00	7,057,871.00	18,021,959,224.13	72.9%
3215 - 3102080102 - 29	Tasas Retributivas	2,151,000,000.00	0.00	0.00	2,151,000,000.00	492,862,953.00	1,983,337,398.00	92.2%
3215 - 3102080103	Tasa por Uso de Agua	1,027,625,000.00	0.00	0.00	1,027,625,000.00	51,904.00	51,904.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	1,001,415,000.00	0.00	0.00	1,001,415,000.00	51,904.00	51,904.00	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	79,861,113.69	8,721,190,682.56	94.3%
3215 - 3203	RENDIMIENTOS FINANCIEROS	700,000,000.00	0.00	0.00	700,000,000.00	76,613,293.69	326,190,926.56	46.6%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	671,000,000.00	0.00	0.00	671,000,000.00	66,657,989.90	299,471,618.22	44.6%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	17,000,000.00	0.00	0.00	17,000,000.00	1,790,381.15	2,966,628.95	17.5%
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	222,691.47	444,937.03	8.9%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	5,229,905.16	8,788,327.88	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - (Sector Electrico)	7,000,000.00	0.00	0.00	7,000,000.00	2,712,326.01	14,519,414.48	207.4%
3215 - 3205	RECURSOS DE BALANCE	1,407,839,241.00	7,143,800,819.00	0.00	8,551,640,060.00	3,247,820.00	8,394,999,756.00	98.2%
3215 - 320502	EXCEDENTES FINANCIEROS	1,174,889,241.00	7,143,800,819.00	0.00	8,318,690,060.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	61,199,485.00	100.0%
3215 - 320504	RECUPERACION DE CARTERA	232,950,000.00	0.00	0.00	232,950,000.00	3,247,820.00	76,309,696.00	32.8%
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	3,000,000.00	72,137,918.00	40.9%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	56,400,000.00	0.00	0.00	56,400,000.00	247,820.00	4,171,778.00	7.4%

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			Adiciones	Reducciones				
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	179,411,537.00	1,058,938,487.00	45.0%
3215 - 4101	FUNCIONAMIENTO	2,351,295,000.00	0.00	0.00	2,351,295,000.00	179,411,537.00	1,058,938,487.00	45.0%
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	173,689,600.00	987,140,613.00	44.5%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	5,721,937.00	71,797,874.00	60.3%
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 JUNIO 2018 - Unidad 3215	38,378,304,000.00	7,293,800,819.00	0.00	45,672,104,819.00	962,721,040.69	31,162,069,938.69	68.2%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto