EJECUCION DE INGRESOS MES DE MARZO 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**	**149,124,800.00**	**3,247,968,565.20**	**9.5%**
3215 - 3102	**NO TRIBUTARIOS**	**33,919,169,759.00**	**150,000,000.00**	**0.00**	**34,069,169,759.00**	**149,124,800.00**	**3,247,968,565.20**	**9.5%**
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	29,330,341.00	163,468,602.00	22.0%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	1,412,830.00	4,054,066.00	9.0%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,740,000.00	7,420,000.00	24.4%
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	11,906,000.00	106,610,475.00	69.8%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	9,539,751.00	27,274,402.00	6.2%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	2,876,000.00	7,752,723.00	25.8%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	825,000.00	2,217,000.00	27.7%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	2,051,000.00	5,535,723.00	25.2%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	855,760.00	10,356,936.00	20.7%
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	0.00	6,601,705.00	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	855,760.00	3,755,231.00	7.5%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	0.00	64,343.00	0.3%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	91,595.00	458,377.00	15.3%
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	382,308.00	1,319,093.00	33.0%
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	129,362.00	385,864.00	19.3%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	252,495.00	1,039,069.00	103.9%
3215 - 310206	**APORTES DE OTRAS ENTIDADES**	**5,262,484,759.00**	**150,000,000.00**	**0.00**	**5,412,484,759.00**	**82,795,350.00**	**224,623,742.00**	**4.2%**
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	900,870,000.00	0.00	0.00	900,870,000.00	82,795,350.00	224,623,742.00	24.9%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	40,865,645.00	140,768,123.00	26.8%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	32,060,050.00	49,797,659.00	21.6%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	9,869,655.00	34,057,960.00	23.3%
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%

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UNIDAD EJECUTORA 3215

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			Adiciones	Reducciones				
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**	**36,999,109.00**	**2,859,876,221.20**	**10.2%**
3215 - 31020801	**TASAS**	**27,912,125,000.00**	**0.00**	**0.00**	**27,912,125,000.00**	**36,999,109.00**	**2,859,876,221.20**	**10.2%**
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	24,733,500,000.00	0.00	0.00	24,733,500,000.00	36,999,109.00	2,859,876,221.20	11.6%
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 Subterraneas	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**	**0.00**	**0.00**	**2,107,839,241.00**	**48,748,251.09**	**1,346,637,632.05**	**63.9%**
3215 - 3203	**RENDIMIENTOS FINANCIEROS**	**700,000,000.00**	**0.00**	**0.00**	**700,000,000.00**	**34,479,870.09**	**125,372,500.05**	**17.9%**
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	671,000,000.00	0.00	0.00	671,000,000.00	34,273,317.97	117,677,052.93	17.5%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	17,000,000.00	0.00	0.00	17,000,000.00	9,509.92	657,020.53	3.9%
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	-21,664.08	154,404.66	3.1%
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	218,706.28	6,884,021.93	98.3%
3215 - 3205	**RECURSOS DE BALANCE**	**1,407,839,241.00**	**0.00**	**0.00**	**1,407,839,241.00**	**14,268,381.00**	**1,221,265,132.00**	**86.7%**
3215 - 320502	**EXCEDENTES FINANCIEROS**	**1,174,889,241.00**	**0.00**	**0.00**	**1,174,889,241.00**	**0.00**	**1,174,889,241.00**	**100.0%**
3215 - 32050201 - 420	Excedentes Financieros - Libre Destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050202 - 426	Excedentes Financieros - Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entidades	1,174,889,241.00	0.00	0.00	1,174,889,241.00	0.00	1,174,889,241.00	100.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050205 - 430	Excedentes Financieros - Tasa x Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320504	RECUPERACION DE CARTERA	232,950,000.00	0.00	0.00	232,950,000.00	14,268,381.00	46,375,891.00	19.9%
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	13,875,000.00	44,730,147.00	25.3%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	56,400,000.00	0.00	0.00	56,400,000.00	393,381.00	1,645,744.00	2.9%
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%

EJECUCION DE INGRESOS MES DE MARZO DE 2018

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
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**	**38,160,553.00**	**372,958,976.00**	**15.9%**
3215 - 4101	**FUNCIONAMIENTO**	**2,351,295,000.00**	**0.00**	**0.00**	**2,351,295,000.00**	**38,160,553.00**	**372,958,976.00**	**15.9%**
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	0.00	322,221,514.00	14.5%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	38,160,553.00	50,737,462.00	42.6%
3215 - 410103 - 11	Transferencias Corrientes	12,125,000.00	0.00	0.00	12,125,000.00	0.00		
	TOTAL INGRESOS A MARZO 2018 - Unidad 3215	**38,378,304,000.00**	**150,000,000.00**	**0.00**	**38,528,304,000.00**	**236,033,604.09**	**4,967,565,173.25**	**12.9%**

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto