

## EJECUCION DE INGRESOS MES DE MAYO DE 2018

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31</b>	<b>INGRESOS CORRIENTES</b>	<b>33,919,169,759.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>34,069,169,759.00</b>	<b>2,141,689,168.00</b>	<b>20,678,492,379.13</b>	<b>60.7%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>33,919,169,759.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>34,069,169,759.00</b>	<b>2,141,689,168.00</b>	<b>20,678,492,379.13</b>	<b>60.7%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	139,149,222.00	393,440,970.00	52.8%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	7,017,168.00	15,291,874.00	34.0%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	3,220,000.00	12,940,000.00	42.6%
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	18,143,000.00	148,477,475.00	97.3%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	102,877,529.00	172,962,362.00	39.6%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,379,340.00	15,399,723.00	51.3%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	1,013,000.00	4,519,000.00	56.5%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	2,366,340.00	10,880,723.00	49.5%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	4,512,185.00	28,369,536.00	56.7%
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	727,677.00	20,571,931.00	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	3,784,508.00	7,797,605.00	15.6%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	348,273.00	413,616.00	1.9%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	749,088.00	1,222,309.00	40.7%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	1,671,934.00	2,156,358.00	12.0%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	565,238.00	1,964,374.00	49.1%
3215 - 310201110905 - 20	Sobretasa Predial	0.00	0.00	0.00	0.00	0.00	45,935.00	100.0%
3215 - 310201110906 - 20	Otros Intereses	2,000,000.00	0.00	0.00	2,000,000.00	110,810.00	551,855.00	27.6%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	339,165.00	1,443,158.00	144.3%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>5,262,484,759.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>5,412,484,759.00</b>	<b>481,678,329.00</b>	<b>779,675,611.00</b>	<b>14.4%</b>
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	900,870,000.00	0.00	0.00	900,870,000.00	73,949,729.00	371,947,011.00	41.3%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	50,169,045.00	232,322,337.00	44.3%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	18,574,279.00	88,246,528.00	38.3%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	5,206,405.00	51,378,146.00	35.1%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	4,361,614,759.00	150,000,000.00	0.00	4,511,614,759.00	407,728,600.00	407,728,600.00	9.0%



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			Adiciones	Reducciones				
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%
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>2,351,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351,295,000.00</b>	<b>170,105,484.00</b>	<b>879,526,950.00</b>	<b>37.4%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>2,351,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351,295,000.00</b>	<b>170,105,484.00</b>	<b>879,526,950.00</b>	<b>37.4%</b>
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	0.00	0.00	2,220,024,000.00	163,689,600.00	813,451,013.00	36.6%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	6,415,884.00	66,075,937.00	55.5%
3215 - 410103 - 11	Transferencias Corrientes	12,125,000.00	0.00	0.00	12,125,000.00	0.00	0.00	0.0%
<b>TOTAL INGRESOS A MAYO 2018 - Unidad 3215</b>		<b>38,378,304,000.00</b>	<b>7,293,800,819.00</b>	<b>0.00</b>	<b>45,672,104,819.00</b>	<b>2,402,409,953.61</b>	<b>30,199,348,898.00</b>	<b>66.1%</b>

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto