EJECUCION DE INGRESOS MES DE OCTUBRE 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**	**2,559,500,000.00**	**555,625,000.00**	**35,923,044,759.00**	**3,169,858,802.00**	**33,039,809,803.83**	**92.0%**
3215 - 3102	**NO TRIBUTARIOS**	**33,919,169,759.00**	**2,559,500,000.00**	**555,625,000.00**	**35,923,044,759.00**	**3,169,858,802.00**	**33,039,809,803.83**	**92.0%**
3215 - 310201	VENTA DE BIENES Y SERVICIOS	744,560,000.00	0.00	0.00	744,560,000.00	67,402,741.00	804,032,686.62	108.0%
3215 - 31020101 - 20	Sanciones y Multas	45,000,000.00	0.00	0.00	45,000,000.00	5,503,103.00	39,139,221.00	87.0%
3215 - 31020102 - 20	Salvoconductos	30,370,000.00	0.00	0.00	30,370,000.00	2,820,000.00	26,910,000.00	88.6%
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	98,400.00	100.0%
3215 - 31020106 - 20	Evaluacion	152,640,000.00	0.00	0.00	152,640,000.00	19,146,000.00	244,440,475.00	160.1%
3215 - 31020107 - 20	Seguimiento	436,550,000.00	0.00	0.00	436,550,000.00	27,811,892.00	373,975,873.00	85.7%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	4,346,072.00	37,505,911.00	125.0%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	8,000,000.00	0.00	0.00	8,000,000.00	1,298,000.00	11,112,792.00	138.9%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	22,000,000.00	0.00	0.00	22,000,000.00	3,048,072.00	26,393,119.00	120.0%
3215 - 31020111	Otros Ingresos	50,000,000.00	0.00	0.00	50,000,000.00	7,775,674.00	81,962,806.62	163.9%
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	5,458,775.00	40,693,380.62	100.0%
3215 - 3102011109	Intereses	50,000,000.00	0.00	0.00	50,000,000.00	2,316,899.00	41,269,426.00	82.5%
3215 - 310201110901 - 20	Tasa Retributiva	22,000,000.00	0.00	0.00	22,000,000.00	195,737.00	18,699,562.00	85.0%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	392,857.00	7,372,754.00	245.8%
3215 - 310201110903 - 20	Sanciones y Multas	18,000,000.00	0.00	0.00	18,000,000.00	0.00	2,441,532.00	13.6%
3215 - 310201110904 - 20	Evaluacion	4,000,000.00	0.00	0.00	4,000,000.00	407,303.00	5,480,835.00	137.0%
3215 - 310201110905 - 20	Sobretasa Predial	0.00	0.00	0.00	0.00	82,961.00	142,035.00	100.0%
3215 - 310201110906 - 20	Otros Intereses	2,000,000.00	0.00	0.00	2,000,000.00	1,409.00	2,158,197.00	107.9%
3215 - 310201110907 - 20	Seguimiento	1,000,000.00	0.00	0.00	1,000,000.00	1,236,632.00	4,974,511.00	497.5%
3215 - 310206	**APORTES DE OTRAS ENTIDADES**	**5,262,484,759.00**	**150,000,000.00**	**0.00**	**5,412,484,759.00**	**57,142,778.00**	**5,109,452,201.00**	**94.4%**
3215 - 31020601	**TRANSFERENCIAS DEL SECTOR ELECTRICO**	**900,870,000.00**	**0.00**	**0.00**	**900,870,000.00**	**57,142,778.00**	**791,230,525.00**	87.8%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	524,345,000.00	0.00	0.00	524,345,000.00	7,494,369.00	473,812,267.00	90.4%
3215 - 3102060102 - 26	Ingenio Risaralda	230,200,000.00	0.00	0.00	230,200,000.00	40,317,469.00	199,839,597.00	86.8%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	146,325,000.00	0.00	0.00	146,325,000.00	9,330,940.00	117,578,661.00	80.4%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	4,361,614,759.00	150,000,000.00	0.00	4,511,614,759.00	0.00	4,318,221,676.00	95.7%
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	4,241,493,076.00	96.4%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Adiciones	Reducciones				
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**	**2,409,500,000.00**	**555,625,000.00**	**29,766,000,000.00**	**3,045,313,283.00**	**27,126,324,916.21**	**91.1%**
3215 - 31020801	**TASAS**	**27,912,125,000.00**	**2,409,500,000.00**	**555,625,000.00**	**29,766,000,000.00**	**3,045,313,283.00**	**27,126,324,916.21**	**91.1%**
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	24,733,500,000.00	0.00	0.00	24,733,500,000.00	1,962,787,143.00	23,460,228,958.21	94.9%
3215 - 3102080102 - 29	Tasas Retributivas	2,151,000,000.00	2,409,500,000.00	0.00	4,560,500,000.00	1,075,532,314.00	3,156,595,871.00	69.2%
3215 - 3102080103	Tasa por Uso de Agua	1,027,625,000.00	0.00	555,625,000.00	472,000,000.00	6,993,826.00	509,500,087.00	107.9%
3215 - 310208010301 - 30	Aguas Superficiales	1,001,415,000.00	0.00	555,625,000.00	445,790,000.00	6,993,826.00	489,750,231.00	109.9%
3215 - 310208010302 - 30	Aguas Subterraneas	26,210,000.00	0.00	0.00	26,210,000.00	0.00	19,749,856.00	75.4%
3215 - 32	**RECURSOS DE CAPITAL**	**2,107,839,241.00**	**7,143,800,819.00**	**0.00**	**9,251,640,060.00**	**50,380,381.24**	**8,958,537,710.01**	**96.8%**
3215 - 3203	**RENDIMIENTOS FINANCIEROS**	**700,000,000.00**	**0.00**	**0.00**	**700,000,000.00**	**47,016,505.24**	**532,068,114.01**	**76.0%**
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	671,000,000.00	0.00	0.00	671,000,000.00	41,357,607.29	494,825,344.28	73.7%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	17,000,000.00	0.00	0.00	17,000,000.00	1,312,586.75	7,939,196.24	46.7%
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	771,864.72	2,072,597.09	41.5%
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	3,574,446.48	27,230,976.40	389.0%
3215 - 3205	**RECURSOS DE BALANCE**	**1,407,839,241.00**	**7,143,800,819.00**	**0.00**	**8,551,640,060.00**	**3,363,876.00**	**8,426,469,596.00**	98.5%
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	3,363,876.00	107,779,536.00	46.3%
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	3,363,876.00	99,421,978.00	56.3%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	56,400,000.00	0.00	0.00	56,400,000.00	0.00	8,357,558.00	14.8%
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%

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			Adiciones	Reducciones				
3215 - 41	**APORTES DE LA NACION**	**2,351,295,000.00**	**112,000,000.00**	**0.00**	**2,463,295,000.00**	**358,142,609.36**	**1,785,105,241.36**	**72.5%**
3215 - 4101	**FUNCIONAMIENTO**	**2,351,295,000.00**	**112,000,000.00**	**0.00**	**2,463,295,000.00**	**358,142,609.36**	**1,785,105,241.36**	**72.5%**
3215 - 410101 - 10	Servicios Personales	2,220,024,000.00	112,000,000.00	0.00	2,332,024,000.00	350,000,000.00	1,687,140,613.00	72.3%
3215 - 410102 - 10	Gastos Generales	119,146,000.00	0.00	0.00	119,146,000.00	8,142,609.36	97,964,628.36	82.2%
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 OCTUBRE 2018 - Unidad 3215	**38,378,304,000.00**	**9,815,300,819.00**	**555,625,000.00**	**47,637,979,819.00**	**3,578,381,792.60**	**43,783,452,755.20**	**91.9%**

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto

PCT Enterprise