

EJECUCION DE INGRESOS MES DE JUNIO DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	35,830,504,769.00	497,378,492.00	0.00	36,327,883,261.00	1,603,499,106.00	23,930,211,577.63	65.9%
3215 - 3102	NO TRIBUTARIOS	35,830,504,769.00	497,378,492.00	0.00	36,327,883,261.00	1,603,499,106.00	23,930,211,577.63	65.9%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	251,076,419.00	668,994,017.00	65.6%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	4,024,000.00	68,730,257.00	145.3%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	2,420,000.00	16,440,000.00	43.5%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	113,155.00	100.0%
3215 - 31020106 - 20	Evaluacion	324,500,000.00	0.00	0.00	324,500,000.00	52,418,000.00	183,062,000.00	56.4%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	152,777,991.00	301,983,927.00	60.4%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	3,869,374.00	20,343,188.00	50.9%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	1,117,318.00	6,012,318.00	54.7%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,752,056.00	14,330,870.00	49.4%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	35,567,054.00	78,321,490.00	111.9%
3215 - 3102011104 - 28	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	30,825,375.00	30,825,375.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	-474,185.00	53,663.00	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	5,215,864.00	47,442,452.00	67.8%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	2,671,077.00	5,438,022.00	15.5%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	1,309,649.00	3,218,505.00	64.4%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	29,964,099.00	749.1%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	109,561.00	1,432,789.00	20.5%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	160,745.00	3.2%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	24,549.00	2,867,171.00	71.7%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	1,101,028.00	4,361,121.00	43.6%
3215 - 310206	TRANSFERENCIAS CORRIENTES	2,426,207,169.00	0.00	0.00	2,426,207,169.00	175,614,950.00	1,091,883,697.00	45.0%
3215 - 31020605	Transferencias de Otras Unidades de Gobierno	2,426,207,169.00	0.00	0.00	2,426,207,169.00	175,614,950.00	1,091,883,697.00	45.0%
3215 - 3102060501	Aportes Nacion	2,426,207,169.00	0.00	0.00	2,426,207,169.00	175,614,950.00	1,091,883,697.00	45.0%
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	0.00	0.00	2,293,315,044.00	169,109,587.00	1,014,657,522.00	44.2%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,363.00	39,032,175.00	47.5%
3215 - 310206050108 - 10	Gastos por Tributos, Multas, Sanciones e Intereses de Mora	38,194,000.00	0.00	0.00	38,194,000.00	0.00	38,194,000.00	100.0%

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			Adiciones	Reducciones				
3215 - 310206050108 - 11	Gastos por Tributos, Multas, Sanciones e Intereses de Mora	12,525,125.00	0.00	0.00	12,525,125.00	0.00	0	0.0%
3215 - 310207	APORTES DE OTRAS ENTIDADES	1,134,697,600.00	497,378,492.00	0.00	1,632,076,092.00	148,676,673.00	532,531,212.00	32.6%
3215 - 31020701	TRANSFERENCIAS DEL SECTOR ELECTRICO	965,700,000.00	0.00	0.00	965,700,000.00	148,676,673.00	518,586,123.00	53.7%
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	106,474,726.00	322,302,473.00	57.0%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	24,686,517.00	117,468,393.00	46.8%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	17,515,430.00	78,815,257.00	52.6%
3215 - 31020702	APORTES DE OTRAS ENTIDADES - Convenios	168,997,600.00	497,378,492.00	0.00	666,376,092.00	0.00	13,945,089.00	2.1%
3215 - 3102070201 - 28	Aportes de Entidades Nacionales	168,997,600.00	400,378,492.00	0.00	569,376,092.00	0.00		0.0%
3215 - 3102070202 - 28	Aportes de Entidades del Orden Deptal	0.00	97,000,000.00	0.00	97,000,000.00	0.00	13,945,089.00	14.4%
3215 - 3102070203 - 28	Aportes de Entidades del Orden Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102070207 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3102070209 - 28	Aportes de Organismos Internacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	31,250,000,000.00	0.00	0.00	31,250,000,000.00	1,028,131,064.00	21,636,802,651.63	69.2%
3215 - 31020801	TASAS	31,250,000,000.00	0.00	0.00	31,250,000,000.00	1,028,131,064.00	21,636,802,651.63	69.2%
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	2,955,124.00	18,367,109,070.63	72.0%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	0.00	2,766,160,689.93	50.1%
3215 - 310208010102 - 20	Porcentaje sobre recaudo	19,993,300,000.00	0.00	0.00	19,993,300,000.00	2,955,124.00	15,600,948,380.70	78.0%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	0.00	4,980,000,000.00	1,025,027,919.00	3,269,257,225.00	65.6%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	148,021.00	436,356.00	0.1%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	148,021.00	436,356.00	0.1%
3215 - 310208010302 - 30	Aguas Subterranas	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0	0.0%
3215 - 32	RECURSOS DE CAPITAL	869,000,000.00	12,833,359,442.00	1,454,512,280.00	12,247,847,162.00	779,470,634.54	12,157,423,985.62	99.3%
3215 - 3203	RENDIMIENTOS FINANCIEROS	700,000,000.00	0.00	0.00	700,000,000.00	300,750,217.95	429,192,579.60	61.3%
3215 - 320301 - 20	Rendimientos de Inversiones Financieras - Libre Destinacion	641,326,250.00	0.00	0.00	641,326,250.00	286,205,279.93	395,534,585.86	61.7%
3215 - 320302 - 29	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	38,500,000.00	0.00	0.00	38,500,000.00	5,855,547.78	9,077,018.06	23.6%
3215 - 320303 - 30	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	5,673,750.00	0.00	0.00	5,673,750.00	1,095,079.41	3,023,115.99	53.3%
3215 - 320305 - 26	Rendimientos de Inversiones Financieras de Destinacion Especifica - Sector Electrico	14,500,000.00	0.00	0.00	14,500,000.00	7,594,310.83	21,557,859.69	148.7%
3215 - 3204	RECURSOS DEL BALANCE	0.00	12,275,630,627.00	1,454,512,280.00	10,821,118,347.00	0.00	10,821,118,347.00	100.0%
3215 - 320401 - 20	Rec. Balance - Rec. Propios	0.00	9,382,532,036.00	0.00	9,382,532,036.00	1,454,512,280.00	9,382,532,036.00	100.0%
3215 - 320402 - 26	Rec. Balance - Rec. Sector Electrico	0.00	493,856,669.00	0.00	493,856,669.00	0.00	493,856,669.00	100.0%
3215 - 320403 - 28	Rec. Balance - Convenios	0.00	485,662,864.00	0.00	485,662,864.00	0.00	485,662,864.00	100.0%

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			Adiciones	Reducciones				
3215 - 320404 - 29	Rec. balance - Tasas Retributivas	0.00	1,459,956,507.00	1,454,512,280.00	5,444,227.00	-1,454,512,280.00	5,444,227.00	100.0%
3215 - 320405 - 30	Rec. Balance - Rec.Tasa por Uso	0.00	453,622,551.00	0.00	453,622,551.00	0.00	453,622,551.00	100.0%
3215 - 3205	RECUPERACION DE CARTERA	169,000,000.00	0.00	0.00	169,000,000.00	154,273,509.60	311,345,129.60	184.2%
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	150,810,930.60	203,338,836.60	145.8%
3215 - 320502 - 30	Tasa por Uso (Vigencias Anteriores)	29,500,000.00	0.00	0.00	29,500,000.00	3,462,579.00	13,901,087.00	47.1%
3215 - 320503 - 28	Convenios (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	94,105,206.00	100.0%
3215 - 3206 - 20	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3207	CANCELACION RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320701 - 20	Cancelacion Rvas - Rec. Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320702 - 26	Cancelacion Rvas - Sector Elect.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320703 - 28	Cancelacion Rvas - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320704 - 29	Cancelacion Rvas - Tasas Retrib.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 320705 - 30	Cancelacin Rvas - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3208 - 28	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 3209	Reintegros y Otros Recursos de Capital	0.00	557,728,815.00	0.00	557,728,815.00	324,446,906.99	595,767,929.42	106.8%
3215 - 320901	Reintegros	0.00	557,728,815.00	0.00	557,728,815.00	324,446,906.99	595,767,929.42	106.8%
3215 - 32090101 - 20	Reintegros Libre Destinacion	0.00	0.00	0.00	0.00	-152,414,992.00	37,990,268.37	100.0%
3215 - 32090102 - 28	Reintegros Destino Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0	0
3215 - 32090103 - 29	Reintegros Destino Especifica - Tasas Retributivas	0.00	557,728,815.00	0.00	557,728,815.00	476,861,898.99	557,728,815.99	100.0%
3215 - 32090104 - 30	Reintegros Destino Especifica - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 32090105 - 26	Reintegros Destino Especifica - Sector Electrico	0.00	0.00	0.00	0.00	0.00	48,845.06	100.0%
	TOTAL INGRESOS A JUNIO - 2019 - Unidad 3215	36,699,504,769.00	13,330,737,934.00	1,454,512,280.00	48,575,730,423.00	2,382,969,740.54	36,087,635,563.25	74.3%

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto