

## EJECUCION DE INGRESOS MES DE DICIEMBRE DE 2017

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>34,218,791,923.00</b>	<b>2,294,068,361.00</b>	<b>112,897,000.00</b>	<b>36,399,963,284.00</b>	<b>7,041,663,675.51</b>	<b>36,072,857,872.82</b>	<b>99.1%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>34,218,791,923.00</b>	<b>2,294,068,361.00</b>	<b>112,897,000.00</b>	<b>36,399,963,284.00</b>	<b>7,041,663,675.51</b>	<b>36,072,857,872.82</b>	<b>99.1%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	111,424,963.00	808,439,140.29	150.6%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	26,781,752.00	76,840,740.00	128.1%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	1,560,000.00	25,864,000.00	93.5%
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	580,456.00	100.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	17,974,000.00	177,097,230.00	153.3%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	33,403,453.00	387,676,922.00	135.4%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,830,903.00	35,826,671.00	119.4%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	1,081,000.00	9,614,600.00	147.9%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	2,749,903.00	26,212,071.00	111.5%
3215 - 31020110 - 20	Analisis de Aguas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020111	Otros Ingresos	17,351,000.00	0.00	0.00	17,351,000.00	27,874,855.00	104,553,121.29	602.6%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	5,493,426.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	13,939,993.00	17,487,103.29	100.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	13,934,862.00	81,572,592.00	470.1%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	4,667,013.00	31,065,552.00	443.8%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	571,651.00	4,090,309.00	136.3%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	5,340,508.00	31,809,925.00	636.2%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	1,600,735.00	7,261,670.00	2420.6%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	114,270.00	182,486.00	52.0%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	327,657.00	3,506,418.00	100.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	1,313,028.00	3,656,232.00	215.1%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>7,982,788,923.00</b>	<b>2,294,068,361.00</b>	<b>112,897,000.00</b>	<b>10,163,960,284.00</b>	<b>6,857,016,065.00</b>	<b>9,117,037,447.80</b>	<b>89.7%</b>
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	67,585,138.00	849,972,674.00	99.1%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	40,735,347.00	517,060,901.00	107.7%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	19,612,148.00	217,335,608.00	186.6%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	7,237,643.00	115,576,165.00	44.2%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	2,294,068,361.00	112,897,000.00	9,305,850,284.00	6,789,430,927.00	8,267,064,773.80	88.8%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	1,440,600,256.00	112,897,000.00	8,452,382,179.00	6,270,830,927.00	7,600,252,631.80	89.9%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	694,000,000.00	0.00	694,000,000.00	518,600,000.00	603,600,000.00	87.0%

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			Adiciones	Reducciones				
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	100,000,000.00	0.00	100,000,000.00	0.00	4,000,000.00	4.0%
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	0.00	59,468,105.00	0.00	59,468,105.00	0.00	59,212,142.00	99.6%
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>25,699,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,699,220,000.00</b>	<b>73,222,647.51</b>	<b>26,147,381,284.73</b>	<b>101.7%</b>
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>25,699,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,699,220,000.00</b>	<b>73,222,647.51</b>	<b>26,147,381,284.73</b>	<b>101.7%</b>
3215 - 3102080101 - 20	Sobretasa Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	33,983,548.17	24,267,362,157.73	102.5%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	38,433,880.34	1,694,562,476.00	98.2%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	805,219.00	185,456,651.00	64.6%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	575,606.00	163,189,315.00	59.9%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	229,613.00	22,267,336.00	151.7%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>824,000,000.00</b>	<b>4,552,232,250.00</b>	<b>0.00</b>	<b>5,376,232,250.00</b>	<b>128,173,716.78</b>	<b>5,756,339,629.64</b>	<b>107.1%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	123,608,000.15	876,643,832.01	146.1%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	117,588,434.95	840,630,574.71	157.7%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	1,427,425.76	15,549,082.58	38.6%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	6,702,000.00	0.00	0.00	6,702,000.00	832,988.11	3,643,103.95	54.4%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	683,513.44	1,733,687.27	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - (Sector Electrico)	20,025,000.00	0.00	0.00	20,025,000.00	3,075,637.89	15,087,383.50	75.3%
<b>3215 - 3205</b>	<b>RECURSOS DE BALANCE</b>	<b>224,000,000.00</b>	<b>4,552,232,250.00</b>	<b>0.00</b>	<b>4,776,232,250.00</b>	<b>4,565,716.00</b>	<b>4,877,981,301.00</b>	<b>102.1%</b>
<b>3215 - 320502</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>0.00</b>	<b>4,454,963,750.00</b>	<b>0.00</b>	<b>4,454,963,750.00</b>	<b>0.00</b>	<b>4,454,963,750.00</b>	<b>100.0%</b>
3215 - 32050201 - 420	Excedentes Financieros - Libre Destinacion	0.00	3,886,876,831.00	0.00	3,886,876,831.00	0.00	3,886,876,831.00	100.0%
3215 - 32050202 - 426	Excedentes Financieros - Sector Electrico	0.00	114,921,300.00	0.00	114,921,300.00	0.00	114,921,300.00	100.0%
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entidades	0.00	421,476,500.00	0.00	421,476,500.00	0.00	421,476,500.00	100.0%
3215 - 32050204 - 429	Excedentes Financieros - Tasas ReTRIB.	0.00	31,689,119.00	0.00	31,689,119.00	0.00	31,689,119.00	100.0%
<b>3215 - 320503</b>	<b>CANCELACION DE RESERVAS</b>	<b>0.00</b>	<b>97,268,500.00</b>	<b>0.00</b>	<b>97,268,500.00</b>	<b>0.00</b>	<b>97,268,500.00</b>	<b>100.0%</b>
3215 - 32050301 - 520	Cancelacion Reservas - Libre Destinacion	0.00	53,889,189.00	0.00	53,889,189.00	0.00	53,889,189.00	100.0%
3215 - 32050302 - 521	Cancelacion Reservas - Rendimientos Financ. (T x U)	0.00	6,288,790.00	0.00	6,288,790.00	0.00	6,288,790.00	100.0%
3215 - 32050303 - 528	Cancelacion Reservas - Aportes Otras Entidades	0.00	34,438,944.00	0.00	34,438,944.00	0.00	34,438,944.00	100.0%
3215 - 32050304 - 529	Cancelacion Reservas - Tasas Retributivas	0.00	2,651,577.00	0.00	2,651,577.00	0.00	2,651,577.00	100.0%
<b>3215 - 320504</b>	<b>RECUPERACION DE CARTERA</b>	<b>224,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,000,000.00</b>	<b>4,565,716.00</b>	<b>325,749,051.00</b>	<b>145.4%</b>
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)	170,000,000.00	0.00	0.00	170,000,000.00	3,750,108.00	137,836,624.00	81.1%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	815,608.00	187,912,427.00	348.0%

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			Adiciones	Reducciones				
3215 - 3206 - 31	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	1,714,496.00	100.0%
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	1,714,496.00	100.0%
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	1,714,496.00	100.0%
<b>3215 - 41</b>	<b>APORTES DE LA NACION</b>	<b>2,175,035,000.00</b>	<b>175,000,000.00</b>	<b>0.00</b>	<b>2,350,035,000.00</b>	<b>538,291,333.00</b>	<b>2,290,844,524.93</b>	<b>97.5%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>2,175,035,000.00</b>	<b>175,000,000.00</b>	<b>0.00</b>	<b>2,350,035,000.00</b>	<b>538,291,333.00</b>	<b>2,290,844,524.93</b>	<b>97.5%</b>
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	175,000,000.00	0.00	2,220,194,000.00	535,171,235.00	2,179,088,042.00	98.1%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	3,120,098.00	99,984,482.93	84.7%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	11,772,000.00	100.0%
	<b>TOTAL INGRESOS A DICIEMBRE 2017 - Unidad 3215</b>	<b>37,217,826,923.00</b>	<b>7,021,300,611.00</b>	<b>112,897,000.00</b>	<b>44,126,230,534.00</b>	<b>7,708,128,725.29</b>	<b>44,120,042,027.39</b>	<b>100.0%</b>

**Elaboró: Héctor Fabio Londoño Parra**

**Profesional Especializado - Presupuesto**