

**EJECUCION DE INGRESOS MES DE JULIO DE 2019**

**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>35,830,504,769.00</b>	<b>497,378,492.00</b>	<b>0.00</b>	<b>36,327,883,261.00</b>	<b>4,470,805,286.70</b>	<b>28,401,016,864.33</b>	<b>78.2%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>35,830,504,769.00</b>	<b>497,378,492.00</b>	<b>0.00</b>	<b>36,327,883,261.00</b>	<b>4,470,805,286.70</b>	<b>28,401,016,864.33</b>	<b>78.2%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	96,886,268.00	765,880,285.00	75.1%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	1,308,000.00	70,038,257.00	148.1%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	3,510,000.00	19,950,000.00	52.8%
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	113,155.00	100.0%
3215 - 31020106 - 20	Evaluacion	324,500,000.00	0.00	0.00	324,500,000.00	27,710,000.00	210,772,000.00	65.0%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	39,302,939.00	341,286,866.00	68.3%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	4,614,430.00	24,957,618.00	62.4%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	1,180,000.00	7,192,318.00	65.4%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	3,434,430.00	17,765,300.00	61.3%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	20,440,899.00	98,762,389.00	141.1%
3215 - 3102011104 - 28	Reintegros	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	17,095,367.00	47,920,742.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	1,698.00	55,361.00	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	3,343,834.00	50,786,286.00	72.6%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	969,012.00	6,407,034.00	18.3%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	308,439.00	3,526,944.00	70.5%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	274,000.00	30,238,099.00	756.0%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	554,632.00	1,987,421.00	28.4%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	2,790.00	163,535.00	3.3%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	18,102.00	2,885,273.00	72.1%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	1,179,586.00	5,540,707.00	55.4%
3215 - 310201110908 - 20	Sector Electrico	0.00	0.00	0.00	0.00	37,273.00	37,273.00	100.0%
<b>3215 - 310206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,426,207,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426,207,169.00</b>	<b>175,614,949.00</b>	<b>1,267,498,646.00</b>	<b>52.2%</b>
<b>3215 - 31020605</b>	<b>Transferencias de Otras Unidades de Gobierno</b>	<b>2,426,207,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426,207,169.00</b>	<b>175,614,949.00</b>	<b>1,267,498,646.00</b>	<b>52.2%</b>
<b>3215 - 3102060501</b>	<b>Aportes Nacion</b>	<b>2,426,207,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426,207,169.00</b>	<b>175,614,949.00</b>	<b>1,267,498,646.00</b>	<b>52.2%</b>
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	0.00	0.00	2,293,315,044.00	169,109,587.00	1,183,767,109.00	51.6%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,362.00	45,537,537.00	55.4%
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%
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	0.00	0.0%
<b>3215 - 310207</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>1,134,697,600.00</b>	<b>497,378,492.00</b>	<b>0.00</b>	<b>1,632,076,092.00</b>	<b>145,670,179.00</b>	<b>678,201,391.00</b>	<b>41.6%</b>

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IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31020701</b>	<b>TRANSFERENCIAS DEL SECTOR ELECTRICO</b>	<b>965,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965,700,000.00</b>	<b>82,609,519.00</b>	<b>601,195,642.00</b>	<b>62.3%</b>
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	47,069,666.00	369,372,139.00	65.4%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	20,988,162.00	138,456,555.00	55.2%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	14,551,691.00	93,366,948.00	62.3%
<b>3215 - 31020702</b>	<b>APORTES DE OTRAS ENTIDADES - Convenios</b>	<b>168,997,600.00</b>	<b>497,378,492.00</b>	<b>0.00</b>	<b>666,376,092.00</b>	<b>63,060,660.00</b>	<b>77,005,749.00</b>	<b>11.6%</b>
3215 - 3102070201 - 28	Aportes de Entidades Nacionales	168,997,600.00	400,378,492.00	0.00	569,376,092.00	0.00	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	28,500,000.00	42,445,089.00	43.8%
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	34,560,660.00	34,560,660.00	100.0%
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO tributarios</b>	<b>31,250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250,000,000.00</b>	<b>4,052,633,890.70</b>	<b>25,689,436,542.33</b>	<b>82.2%</b>
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>31,250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250,000,000.00</b>	<b>4,052,633,890.70</b>	<b>25,689,436,542.33</b>	<b>82.2%</b>
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	4,010,745,801.70	22,377,854,872.33	87.7%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	1,638,803,875.00	4,404,964,564.93	79.7%
3215 - 310208010102 - 20	Porcentaje sobre recaudo	19,993,300,000.00	0.00	0.00	19,993,300,000.00	2,371,941,926.70	17,972,890,307.40	89.9%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	0.00	4,980,000,000.00	29,916,206.00	3,299,173,431.00	66.2%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	11,971,883.00	12,408,239.00	1.7%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	5,968,273.00	6,404,629.00	0.9%
3215 - 310208010302 - 30	Aguas Subterranas	25,000,000.00	0.00	0.00	25,000,000.00	6,003,610.00	6,003,610.00	24.0%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>869,000,000.00</b>	<b>12,833,359,442.00</b>	<b>1,454,512,280.00</b>	<b>12,247,847,162.00</b>	<b>87,247,720.60</b>	<b>12,244,671,706.22</b>	<b>100.0%</b>
3215 - 3203	Rendimientos Financieros	700,000,000.00	0.00	0.00	700,000,000.00	78,590,584.60	507,783,164.20	72.5%
3215 - 320301 - 20	Rendimientos de Inversiones Financieras - Libre Destino	641,326,250.00	0.00	0.00	641,326,250.00	68,886,425.51	464,421,011.37	72.4%
3215 - 320302 - 29	Rendimientos de Inversiones Financieras de Destino Especifica - Tasas Retributivas	38,500,000.00	0.00	0.00	38,500,000.00	5,238,869.47	14,315,887.53	37.2%
3215 - 320303 - 30	Rendimientos de Inversiones Financieras de Destino Especifica - Tasa por Uso	5,673,750.00	0.00	0.00	5,673,750.00	612,336.03	3,635,452.02	64.1%
3215 - 320305 - 26	Rendimientos de Inversiones Financieras de Destino Especifica - Sector Electrico	14,500,000.00	0.00	0.00	14,500,000.00	3,852,953.59	25,410,813.28	175.2%
<b>3215 - 3204</b>	<b>RECURSOS DEL BALANCE</b>	<b>0.00</b>	<b>12,275,630,627.00</b>	<b>1,454,512,280.00</b>	<b>10,821,118,347.00</b>	<b>0.00</b>	<b>10,821,118,347.00</b>	<b>100.0%</b>
3215 - 320401 - 20	Rec. Balance - Rec. Propios	0.00	9,382,532,036.00	0.00	9,382,532,036.00	0.00	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%
3215 - 320404 - 29	Rec. balance - Tasas Retributivas	0.00	1,459,956,507.00	1,454,512,280.00	5,444,227.00	0.00	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%
<b>3215 - 3205</b>	<b>RECUPERACION DE CARTERA</b>	<b>169,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000,000.00</b>	<b>8,657,136.00</b>	<b>320,002,265.60</b>	<b>189.4%</b>
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	7,389,262.00	210,728,098.60	151.1%

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**UNIDAD EJECUTORA 3215**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 320502 - 30	Tasa por Uso (Vigencias Anteriores)	29,500,000.00	0.00	0.00	29,500,000.00	1,267,874.00	15,168,961.00	51.4%
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
<b>3215 - 3207</b>	<b>CANCELACION RESERVAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3215 - 3209</b>	<b>Reintegros y Otros Recursos de Capital</b>	<b>0.00</b>	<b>557,728,815.00</b>	<b>0.00</b>	<b>557,728,815.00</b>	<b>0.00</b>	<b>595,767,929.42</b>	<b>106.8%</b>
<b>3215 - 320901</b>	<b>Reintegros</b>	<b>0.00</b>	<b>557,728,815.00</b>	<b>0.00</b>	<b>557,728,815.00</b>	<b>0.00</b>	<b>595,767,929.42</b>	<b>106.8%</b>
3215 - 32090101 - 20	Reintegros Libre Destinacion	0.00	0.00	0.00	0.00	0.00	37,990,268.37	100.0%
3215 - 32090102 - 28	Reintegros Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32090103 - 29	Reintegros Destinacion Especifica - Tasas Retributivas	0.00	557,728,815.00	0.00	557,728,815.00	0.00	557,728,815.99	100.0%
3215 - 32090104 - 30	Reintegros Destinacion Especifica - Tasa por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32090105 - 26	Reintegros Destinacion Especifica - Sector Electrico	0.00	0.00	0.00	0.00	0.00	48,845.06	100.0%
	<b>TOTAL INGRESOS A JULIO - 2019 - Unidad 3215</b>	<b>36,699,504,769.00</b>	<b>13,330,737,934.00</b>	<b>1,454,512,280.00</b>	<b>48,575,730,423.00</b>	<b>4,558,053,007.30</b>	<b>40,645,688,570.55</b>	<b>83.7%</b>

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto