

## EJECUCION DE INGRESOS MES DE AGOSTO 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>65,529,700.00</b>	<b>36,262,353,561.00</b>	<b>788,732,137.00</b>	<b>29,189,749,001.33</b>	<b>80.5%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>35,830,504,769.00</b>	<b>497,378,492.00</b>	<b>65,529,700.00</b>	<b>36,262,353,561.00</b>	<b>788,732,137.00</b>	<b>29,189,749,001.33</b>	<b>80.5%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	100,054,064.00	865,934,349.00	84.9%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	12,571,859.00	82,610,116.00	174.7%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	3,290,000.00	23,240,000.00	61.5%
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	46,684,000.00	257,456,000.00	79.3%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	26,217,773.00	367,504,639.00	73.5%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	3,856,080.00	28,813,698.00	72.0%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	1,078,000.00	8,270,318.00	75.2%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,778,080.00	20,543,380.00	70.8%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	7,434,352.00	106,196,741.00	151.7%
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	0.00	47,920,742.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	56,914.00	112,275.00	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	7,377,438.00	58,163,724.00	83.1%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	0.00	6,407,034.00	18.3%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	554,264.00	4,081,208.00	81.6%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	5,122,248.00	35,360,347.00	884.0%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	591,884.00	2,579,305.00	36.8%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	163,535.00	3.3%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	3,524.00	2,888,797.00	72.2%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	1,105,518.00	6,646,225.00	66.5%
3215 - 310201110908 - 20	Sector Electrico	0.00	0.00	0.00	0.00	0.00	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>175,614,950.00</b>	<b>1,443,113,596.00</b>	<b>59.5%</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>175,614,950.00</b>	<b>1,443,113,596.00</b>	<b>59.5%</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>175,614,950.00</b>	<b>1,443,113,596.00</b>	<b>59.5%</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	1,352,876,696.00	59.0%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,363.00	52,042,900.00	63.3%
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%

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			Adiciones	Reducciones				
<b>3215 - 310207</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>1,134,697,600.00</b>	<b>497,378,492.00</b>	<b>65,529,700.00</b>	<b>1,566,546,392.00</b>	<b>65,543,158.00</b>	<b>743,744,549.00</b>	<b>47.5%</b>
<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>65,543,158.00</b>	<b>666,738,800.00</b>	<b>69.0%</b>
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	32,025,857.00	401,397,996.00	71.0%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	16,830,988.00	155,287,543.00	61.9%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	16,686,313.00	110,053,261.00	73.5%
<b>3215 - 31020702</b>	<b>APORTES DE OTRAS ENTIDADES - Convenios</b>	<b>168,997,600.00</b>	<b>497,378,492.00</b>	<b>65,529,700.00</b>	<b>600,846,392.00</b>	<b>0.00</b>	<b>77,005,749.00</b>	<b>12.8%</b>
3215 - 3102070201 - 28	Aportes de Entidades Nacionales	168,997,600.00	400,378,492.00	65,529,700.00	503,846,392.00	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	0.00	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	0.0%
3215 - 3102070207 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102070209 - 28	Aportes de Organismos Internacionales	0.00	0.00	0.00	0.00	0.00	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>447,519,965.00</b>	<b>26,136,956,507.33</b>	<b>83.6%</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>447,519,965.00</b>	<b>26,136,956,507.33</b>	<b>83.6%</b>
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	834,265.00	22,378,689,137.33	87.7%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	0.00	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	834,265.00	17,973,724,572.40	89.9%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	0.00	4,980,000,000.00	7,610,000.00	3,306,783,431.00	66.4%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	439,075,700.00	451,483,939.00	60.2%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	429,936,524.00	436,341,153.00	60.2%
3215 - 310208010302 - 30	Aguas Subterranas	25,000,000.00	0.00	0.00	25,000,000.00	9,139,176.00	15,142,786.00	60.6%
<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>94,316,107.34</b>	<b>12,338,987,813.56</b>	<b>100.7%</b>
3215 - 3203	Rendimientos Financieros	700,000,000.00	0.00	0.00	700,000,000.00	88,810,888.34	596,594,052.54	85.2%
3215 - 320301 - 20	Rendimientos de Inversiones Financieras - Libre Destinacion	641,326,250.00	0.00	0.00	641,326,250.00	79,125,978.05	543,546,989.42	84.8%
3215 - 320302 - 29	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	38,500,000.00	0.00	0.00	38,500,000.00	5,214,315.38	19,530,202.91	50.7%
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	612,515.14	4,247,967.16	74.9%
3215 - 320305 - 26	Rendimientos de Inversiones Financieras de Destinacion Especifica - Sector Electrico	14,500,000.00	0.00	0.00	14,500,000.00	3,858,079.77	29,268,893.05	201.9%
<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%

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			Adiciones	Reducciones				
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>4,417,719.00</b>	<b>324,419,984.60</b>	<b>192.0%</b>
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	2,300,000.00	213,028,098.60	152.7%
3215 - 320502 - 30	Tasa por Uso (Vigencias Anteriores)	29,500,000.00	0.00	0.00	29,500,000.00	2,117,719.00	17,286,680.00	58.6%
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>1,087,500.00</b>	<b>596,855,429.42</b>	<b>107.0%</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>1,087,500.00</b>	<b>596,855,429.42</b>	<b>107.0%</b>
3215 - 32090101 - 20	Reintegros Libre Destinacion	0.00	0.00	0.00	0.00	1,087,500.00	39,077,768.37	100.0%
3215 - 32090102 - 28	Reintegros Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 AGOSTO - 2019 - Unidad 3215</b>	<b>36,699,504,769.00</b>	<b>13,330,737,934.00</b>	<b>1,520,041,980.00</b>	<b>48,510,200,723.00</b>	<b>883,048,244.34</b>	<b>41,528,736,814.89</b>	<b>85.6%</b>

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto