

## EJECUCION DE INGRESOS MES DE AGOSTO 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>1,422,356,936.00</b>	<b>0.00</b>	<b>35,641,148,859.00</b>	<b>170,907,326.98</b>	<b>25,219,612,424.70</b>	<b>70.8%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>34,218,791,923.00</b>	<b>1,422,356,936.00</b>	<b>0.00</b>	<b>35,641,148,859.00</b>	<b>170,907,326.98</b>	<b>25,219,612,424.70</b>	<b>70.8%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	64,414,035.00	539,733,075.65	100.5%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	3,317,915.00	25,897,457.00	43.2%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	2,600,000.00	17,444,000.00	63.1%
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	16,661,000.00	114,015,665.00	98.7%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	32,468,462.00	298,428,843.00	104.3%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,231,385.00	22,343,546.00	74.5%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	860,000.00	5,912,600.00	91.0%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	2,371,385.00	16,430,946.00	69.9%
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	6,135,273.00	61,023,108.65	351.7%
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	2,121.00	2,030,822.65	100.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	6,133,152.00	53,498,860.00	308.3%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	437,086.00	25,641,660.00	366.3%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	597,059.00	2,021,385.00	67.4%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	3,291,540.00	17,044,687.00	340.9%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	1,276,163.00	4,854,187.00	1618.1%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	0.00	53,501.00	15.2%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	83,595.00	2,835,906.00	100.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	447,709.00	1,047,534.00	61.6%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>7,982,788,923.00</b>	<b>1,422,356,936.00</b>	<b>0.00</b>	<b>9,405,145,859.00</b>	<b>68,273,791.00</b>	<b>1,180,621,293.60</b>	<b>12.6%</b>
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	68,273,791.00	580,313,465.00	67.6%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	43,899,440.00	366,398,094.00	76.3%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	10,775,739.00	139,509,615.00	119.8%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	13,598,612.00	74,405,756.00	28.4%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	1,422,356,936.00	0.00	8,547,035,859.00	0.00	600,307,828.60	7.0%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	1,400,680,256.00	0.00	8,525,359,179.00	0.00	591,723,153.60	6.9%

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**UNIDAD EJECUTORA 3215**

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			Adiciones	Reducciones				
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	10,000,000.00	0.00	10,000,000.00	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	0.00	11,676,680.00	0.00	11,676,680.00	0.00	8,584,675.00	73.5%
<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>38,219,500.98</b>	<b>23,499,258,055.45</b>	<b>91.4%</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>38,219,500.98</b>	<b>23,499,258,055.45</b>	<b>91.4%</b>
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	6,705,512.98	21,726,058,238.45	91.7%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	24,833,398.00	1,618,369,486.00	93.8%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	6,680,590.00	154,830,331.00	53.9%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	6,540,191.00	149,686,194.00	54.9%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	140,399.00	5,144,137.00	35.1%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>824,000,000.00</b>	<b>4,454,963,750.00</b>	<b>0.00</b>	<b>5,278,963,750.00</b>	<b>103,470,276.64</b>	<b>5,357,949,853.42</b>	<b>101.5%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	89,480,697.64	606,477,977.42	101.1%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	84,756,083.45	586,494,603.42	110.0%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	1,808,804.90	10,657,940.61	26.5%
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	653,238.00	1,736,675.84	25.9%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	555,178.48	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - Sector Electrico	20,025,000.00	0.00	0.00	20,025,000.00	2,262,571.29	7,033,579.07	35.1%
<b>3215 - 3205</b>	<b>RECURSOS DE BALANCE</b>	<b>224,000,000.00</b>	<b>4,454,963,750.00</b>	<b>0.00</b>	<b>4,678,963,750.00</b>	<b>13,989,579.00</b>	<b>4,749,757,380.00</b>	<b>101.5%</b>
3215 - 320502	EXCEDENTES FINANCIEROS	0.00	4,454,963,750.00	0.00	4,454,963,750.00	0.00	4,454,963,750.00	100.0%
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 Retributivas	0.00	31,689,119.00	0.00	31,689,119.00	0.00	31,689,119.00	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>13,989,579.00</b>	<b>294,793,630.00</b>	<b>131.6%</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	13,632,043.00	107,896,073.00	63.5%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	357,536.00	186,897,557.00	346.1%
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%

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### UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
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>0.00</b>	<b>0.00</b>	<b>2,175,035,000.00</b>	<b>7,285,476.93</b>	<b>1,124,274,777.93</b>	<b>51.7%</b>
<b>3215 - 4101</b>	<b>FUNCIONAMIENTO</b>	<b>2,175,035,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175,035,000.00</b>	<b>7,285,476.93</b>	<b>1,124,274,777.93</b>	<b>51.7%</b>
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	0.00	1,042,044,807.00	51.0%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	7,285,476.93	82,229,970.93	69.6%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	0.00	0.0%
	<b>TOTAL INGRESOS A AGOSTO 2017 - Unidad 3215</b>	<b>37,217,826,923.00</b>	<b>5,877,320,686.00</b>	<b>0.00</b>	<b>43,095,147,609.00</b>	<b>281,663,080.55</b>	<b>31,701,837,056.05</b>	<b>73.6%</b>

Elaboró: **Héctor Fabio Londoño Parra**  
**Profesional Especializado - Presupuesto**