

## EJECUCION DE INGRESOS MES DE DICIEMBRE 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>632,378,492.00</b>	<b>276,225,700.00</b>	<b>36,186,657,561.00</b>	<b>764,717,061.91</b>	<b>34,860,585,246.11</b>	<b>96.3%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>35,830,504,769.00</b>	<b>632,378,492.00</b>	<b>276,225,700.00</b>	<b>36,186,657,561.00</b>	<b>764,717,061.91</b>	<b>34,860,585,246.11</b>	<b>96.3%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	92,229,824.50	1,135,594,602.10	111.4%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	20,684,708.00	113,618,251.00	240.2%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	2,800,000.00	34,260,000.00	90.6%
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	28,217,270.00	345,505,559.00	106.5%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	17,184,921.00	442,671,983.00	88.5%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	4,196,134.00	42,533,526.00	106.3%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	1,221,000.00	12,274,318.00	111.6%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,975,134.00	30,259,208.00	104.3%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	19,146,791.50	156,892,128.10	224.1%
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	0.00	47,920,742.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	903.00	3,317,687.68	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	19,145,888.50	105,653,698.42	150.9%
<b>3215 - 310206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,426,207,169.00</b>	<b>135,000,000.00</b>	<b>0.00</b>	<b>2,561,207,169.00</b>	<b>352,334,918.00</b>	<b>2,322,293,361.00</b>	<b>90.7%</b>
3215 - 31020605	Transferencias de Otras Unidades de Gobierno	2,426,207,169.00	135,000,000.00	0.00	2,561,207,169.00	352,334,918.00	2,322,293,361.00	90.7%
3215 - 3102060501	Aportes Nacion	2,426,207,169.00	135,000,000.00	0.00	2,561,207,169.00	352,334,918.00	2,322,293,361.00	90.7%
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	135,000,000.00	0.00	2,428,315,044.00	338,219,174.00	2,198,424,631.00	90.5%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	1,590,619.00	73,149,605.00	89.0%
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	12,525,125.00	12,525,125.00	100.0%
<b>3215 - 310207</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>1,134,697,600.00</b>	<b>497,378,492.00</b>	<b>65,529,700.00</b>	<b>1,566,546,392.00</b>	<b>187,461,365.00</b>	<b>1,572,352,566.00</b>	<b>100.4%</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>129,172,704.00</b>	<b>1,043,401,435.00</b>	<b>108.0%</b>
3215 - 3102070101 - 26	Central Hidroelectrica de Caldas - CHEC	565,000,000.00	0.00	0.00	565,000,000.00	71,765,994.00	607,220,626.00	107.5%
3215 - 3102070102 - 26	Ingenio Risaralda	250,900,000.00	0.00	0.00	250,900,000.00	50,415,329.00	285,129,143.00	113.6%
3215 - 3102070103 - 26	Risaralda Energia S.A.S. (Proyecto Morro Azul)	149,800,000.00	0.00	0.00	149,800,000.00	6,991,381.00	151,051,666.00	100.8%
<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>58,288,661.00</b>	<b>528,951,131.00</b>	<b>88.0%</b>
<b>3215 - 310208</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>31,250,000,000.00</b>	<b>0.00</b>	<b>210,696,000.00</b>	<b>31,039,304,000.00</b>	<b>132,690,954.41</b>	<b>29,830,344,717.01</b>	<b>96.1%</b>

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UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
<b>3215 - 31020801</b>	<b>TASAS</b>	<b>31,250,000,000.00</b>	<b>0.00</b>	<b>210,696,000.00</b>	<b>31,039,304,000.00</b>	<b>132,690,954.41</b>	<b>29,830,344,717.01</b>	<b>96.1%</b>
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	85,996,048.41	25,724,648,219.01	100.8%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	46,715,364.00	5,294,481,934.18	95.8%
3215 - 310208010102 - 20	Porcentaje sobre recaudo	19,993,300,000.00	0.00	0.00	19,993,300,000.00	39,280,684.41	20,430,166,284.83	102.2%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	210,696,000.00	4,769,304,000.00	15,069,024.00	3,454,598,285.00	72.4%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	31,625,882.00	651,098,213.00	86.8%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	18,693,320.00	578,788,916.00	79.8%
3215 - 310208010302 - 30	Aguas Subterranas	25,000,000.00	0.00	0.00	25,000,000.00	12,932,562.00	72,309,297.00	289.2%
<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>55,167,742.06</b>	<b>12,676,153,856.06</b>	<b>103.5%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	700,000,000.00	0.00	0.00	700,000,000.00	46,825,186.42	882,006,304.61	126.0%
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	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%
3215 - 3205	RECUPERACION DE CARTERA	169,000,000.00	0.00	0.00	169,000,000.00	3,256,609.00	342,853,249.11	202.9%
3215 - 3206 - 20	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207	CANCELACION RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3208 - 28	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3209	Reintegros y Otros Recursos de Capital	0.00	557,728,815.00	0.00	557,728,815.00	5,085,946.64	630,175,955.34	113.0%
3215 - 320901	Reintegros	0.00	557,728,815.00	0.00	557,728,815.00	5,085,946.64	630,175,955.34	113.0%
	<b>TOTAL INGRESOS A DICIEMBRE - 2019 - Unidad 3215</b>	<b>36,699,504,769.00</b>	<b>13,465,737,934.00</b>	<b>1,730,737,980.00</b>	<b>48,434,504,723.00</b>	<b>819,884,803.97</b>	<b>47,536,739,102.17</b>	<b>98.1%</b>

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto