



**EJECUCION DE INGRESOS MES DE JULIO DE 2017**

**UNIDAD EJECUTORA 3215**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	0.00	0.00	0.00	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	8,584,675.00	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>3,633,801,533.85</b>	<b>23,461,038,554.47</b>	<b>91.3%</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>3,633,801,533.85</b>	<b>23,461,038,554.47</b>	<b>91.3%</b>
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	3,461,824,564.85	21,719,352,725.47	91.7%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	162,334,730.00	1,593,536,088.00	92.4%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	9,642,239.00	148,149,741.00	51.6%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	9,488,371.00	143,146,003.00	52.5%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	153,868.00	5,003,738.00	34.1%
<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>101,096,211.79</b>	<b>5,254,479,576.78</b>	<b>99.5%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	87,633,897.79	516,997,279.78	86.2%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	85,307,478.10	501,738,519.97	94.1%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	1,765,777.69	8,849,135.71	22.0%
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	283,829.72	1,083,437.84	16.2%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	276,812.28	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	0.00	4,771,007.78	23.8%
<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>13,462,314.00</b>	<b>4,735,767,801.00</b>	<b>101.2%</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>13,462,314.00</b>	<b>280,804,051.00</b>	<b>125.4%</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	13,274,061.00	94,264,030.00	55.4%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	188,253.00	186,540,021.00	345.4%
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%

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			Adiciones	Reducciones				
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>158,558,564.00</b>	<b>1,116,989,301.00</b>	<b>51.4%</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>158,558,564.00</b>	<b>1,116,989,301.00</b>	<b>51.4%</b>
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	1,042,044,807.00	51.0%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	8,090,564.00	74,944,494.00	63.5%
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 JULIO 2017 - Unidad 3215</b>	<b>37,217,826,923.00</b>	<b>5,072,195,686.00</b>	<b>0.00</b>	<b>42,290,022,609.00</b>	<b>4,635,053,288.24</b>	<b>31,420,173,975.50</b>	<b>74.3%</b>

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