

EJECUCION DE INGRESOS MES DE JUNIO 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	0.00	0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	25,699,220,000.00	0.00	0.00	25,699,220,000.00	685,941,971.18	19,827,237,020.62	77.2%
3215 - 31020801	TASAS	25,699,220,000.00	0.00	0.00	25,699,220,000.00	685,941,971.18	19,827,237,020.62	77.2%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	32,874,672.18	18,257,528,160.62	77.1%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	517,044,268.00	1,431,201,358.00	83.0%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	136,023,031.00	138,507,502.00	48.2%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	131,564,996.00	133,657,632.00	49.1%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	4,458,035.00	4,849,870.00	33.0%
3215 - 32	RECURSOS DE CAPITAL	824,000,000.00	4,454,963,750.00	0.00	5,278,963,750.00	113,849,537.05	5,153,383,364.99	97.6%
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	94,260,939.05	429,363,381.99	71.6%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	90,196,665.84	416,431,041.87	78.1%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	2,254,458.84	7,083,358.02	17.6%
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	0.00	799,608.12	11.9%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	278,366.20	100.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - Sector Electrico	20,025,000.00	0.00	0.00	20,025,000.00	1,809,814.37	4,771,007.78	23.8%
3215 - 3205	RECURSOS DE BALANCE	224,000,000.00	4,454,963,750.00	0.00	4,678,963,750.00	19,588,598.00	4,722,305,487.00	100.9%
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%
3215 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	19,588,598.00	267,341,737.00	119.3%
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	19,535,117.00	80,989,969.00	47.6%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	53,481.00	186,351,768.00	345.1%
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%
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%
3215 - 41	APORTES DE LA NACION	2,175,035,000.00	0.00	0.00	2,175,035,000.00	156,143,160.00	958,430,737.00	44.1%
3215 - 4101	FUNCIONAMIENTO	2,175,035,000.00	0.00	0.00	2,175,035,000.00	156,143,160.00	958,430,737.00	44.1%
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	891,576,807.00	43.6%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	5,675,160.00	66,853,930.00	56.6%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	0.00	0.0%
	TOTAL INGRESOS A JUNIO 2017 - Unidad 3215	37,217,826,923.00	5,072,195,686.00	0.00	42,290,022,609.00	1,168,358,536.23	26,785,120,687.26	63.3%

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