

## EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2018

### UNIDAD EJECUTORA 3215

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                  | APROPIACION<br>INICIAL   | MODIFICACIONES          |                       | APROPIACION<br>FINAL     | RECAUDO<br>MES        | RECAUDO<br>ACUMULADO     | % Ejec.      |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|-----------------------|--------------------------|--------------|
|                                |  |                          | Adiciones               | Reducciones           |                          |                       |                          |              |
| <b>3215 - 31</b>               | <b>INGRESOS CORRIENTES</b>                   | <b>33,919,169,759.00</b> | <b>2,599,500,000.00</b> | <b>555,625,000.00</b> | <b>35,963,044,759.00</b> | <b>370,056,355.38</b> | <b>33,409,866,159.21</b> | <b>92.9%</b> |
| <b>3215 - 3102</b>             | <b>NO TRIBUTARIOS</b>                        | <b>33,919,169,759.00</b> | <b>2,599,500,000.00</b> | <b>555,625,000.00</b> | <b>35,963,044,759.00</b> | <b>370,056,355.38</b> | <b>33,409,866,159.21</b> | <b>92.9%</b> |
| 3215 - 310201                  | VENTA DE BIENES Y SERVICIOS                  | 744,560,000.00           | 0.00                    | 0.00                  | 744,560,000.00           | 125,168,258.38        | 929,200,945.00           | 124.8%       |
| 3215 - 31020101 - 20           | Sanciones y Multas                           | 45,000,000.00            | 0.00                    | 0.00                  | 45,000,000.00            | 5,317,246.00          | 44,456,467.00            | 98.8%        |
| 3215 - 31020102 - 20           | Salvoconductos                               | 30,370,000.00            | 0.00                    | 0.00                  | 30,370,000.00            | 2,500,000.00          | 29,410,000.00            | 96.8%        |
| 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                  | 98,400.00                | 100.0%       |
| 3215 - 31020106 - 20           | Evaluacion                                   | 152,640,000.00           | 0.00                    | 0.00                  | 152,640,000.00           | 13,521,000.00         | 257,961,475.00           | 169.0%       |
| 3215 - 31020107 - 20           | Seguimiento                                  | 436,550,000.00           | 0.00                    | 0.00                  | 436,550,000.00           | 67,225,495.00         | 441,201,368.00           | 101.1%       |
| 3215 - 31020108                | Publicaciones                                | 30,000,000.00            | 0.00                    | 0.00                  | 30,000,000.00            | 3,327,008.00          | 40,832,919.00            | 136.1%       |
| 3215 - 3102010801 - 20         | Publicaciones Autos de Inicio                | 8,000,000.00             | 0.00                    | 0.00                  | 8,000,000.00             | 984,408.00            | 12,097,200.00            | 151.2%       |
| 3215 - 3102010802 - 20         | Publicaciones de Resoluciones                | 22,000,000.00            | 0.00                    | 0.00                  | 22,000,000.00            | 2,342,600.00          | 28,735,719.00            | 130.6%       |
| 3215 - 31020111                | Otros Ingresos                               | 50,000,000.00            | 0.00                    | 0.00                  | 50,000,000.00            | 33,277,509.38         | 115,240,316.00           | 230.5%       |
| 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                  | 0.00                     | 0.0%         |
| 3215 - 3102011108 - 20         | Recuperaciones                               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 26,792,163.38         | 67,485,544.00            | 11.0%        |
| 3215 - 3102011109              | Intereses                                    | 50,000,000.00            | 0.00                    | 0.00                  | 50,000,000.00            | 6,485,346.00          | 47,754,772.00            | 95.5%        |
| 3215 - 310201110901 - 20       | Tasa Retributiva                             | 22,000,000.00            | 0.00                    | 0.00                  | 22,000,000.00            | 0.00                  | 18,699,562.00            | 85.0%        |
| 3215 - 310201110902 - 20       | Tasa por Uso                                 | 3,000,000.00             | 0.00                    | 0.00                  | 3,000,000.00             | 772,544.00            | 8,145,298.00             | 271.5%       |
| 3215 - 310201110903 - 20       | Sanciones y Multas                           | 18,000,000.00            | 0.00                    | 0.00                  | 18,000,000.00            | 888,958.00            | 3,330,490.00             | 18.5%        |
| 3215 - 310201110904 - 20       | Evaluacion                                   | 4,000,000.00             | 0.00                    | 0.00                  | 4,000,000.00             | 717,272.00            | 6,198,107.00             | 155.0%       |
| 3215 - 310201110905 - 20       | Sobretasa Predial                            | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                  | 142,035.00               | 100.0%       |
| 3215 - 310201110906 - 20       | Otros Intereses                              | 2,000,000.00             | 0.00                    | 0.00                  | 2,000,000.00             | 152,026.00            | 2,310,223.00             | 115.5%       |
| 3215 - 310201110907 - 20       | Seguimiento                                  | 1,000,000.00             | 0.00                    | 0.00                  | 1,000,000.00             | 3,954,546.00          | 8,929,057.00             | 892.9%       |
| <b>3215 - 310206</b>           | <b>APORTES DE OTRAS ENTIDADES</b>            | <b>5,262,484,759.00</b>  | <b>190,000,000.00</b>   | <b>0.00</b>           | <b>5,452,484,759.00</b>  | <b>37,583,558.00</b>  | <b>5,147,035,759.00</b>  | <b>94.4%</b> |
| 3215 - 31020601                | TRANSFERENCIAS DEL SECTOR ELECTRICO          | 900,870,000.00           | 0.00                    | 0.00                  | 900,870,000.00           | 37,583,558.00         | 828,814,083.00           | 92.0%        |
| 3215 - 3102060101 - 26         | Central Hidroelectrica de Caldas - CHEC      | 524,345,000.00           | 0.00                    | 0.00                  | 524,345,000.00           | 0.00                  | 473,812,267.00           | 90.4%        |
| 3215 - 3102060102 - 26         | Ingenio Risaralda                            | 230,200,000.00           | 0.00                    | 0.00                  | 230,200,000.00           | 26,876,595.00         | 226,716,192.00           | 98.5%        |
| 3215 - 3102060103 - 26         | Risaralda Energia S.A.S (Proyecto Morro Azul | 146,325,000.00           | 0.00                    | 0.00                  | 146,325,000.00           | 10,706,963.00         | 128,285,624.00           | 87.7%        |
| 3215 - 31020603                | APORTES DE OTRAS ENTIDADES                   | 4,361,614,759.00         | 190,000,000.00          | 0.00                  | 4,551,614,759.00         | 0.00                  | 4,318,221,676.00         | 94.9%        |

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UNIDAD EJECUTORA 3215

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION  | APROPIACION INICIAL      | MODIFICACIONES          |                       | APROPIACION FINAL        | RECAUDO MES           | RECAUDO ACUMULADO        | % Ejec.       |
|-----------------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------|
|                             |  |                          | Adiciones               | Reducciones           |                          |                       |                          |               |
| 3215 - 3102060301 - 28      | Aportes de Entidades Nacionales  | 4,250,101,076.00         | 150,000,000.00          | 0.00                  | 4,400,101,076.00         | 0.00                  | 4,241,493,076.00         | 96.4%         |
| 3215 - 3102060302 - 28      | Aportes de Gobierno Deptal   | 0.00                     | 40,000,000.00           | 0.00                  | 40,000,000.00            | 0.00                  | 0.00                     | 0.0%          |
| 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  | 111,513,683.00           | 0.00                    | 0.00                  | 111,513,683.00           | 0.00                  | 76,728,600.00            | 68.8%         |
| <b>3215 - 310208</b>        | <b>OTROS INGRESOS NO TRIBUTARIOS</b>   | <b>27,912,125,000.00</b> | <b>2,409,500,000.00</b> | <b>555,625,000.00</b> | <b>29,766,000,000.00</b> | <b>207,304,539.00</b> | <b>27,333,629,455.21</b> | <b>91.8%</b>  |
| <b>3215 - 31020801</b>      | <b>TASAS</b>   | <b>27,912,125,000.00</b> | <b>2,409,500,000.00</b> | <b>555,625,000.00</b> | <b>29,766,000,000.00</b> | <b>207,304,539.00</b> | <b>27,333,629,455.21</b> | <b>91.8%</b>  |
| 3215 - 3102080101 - 20      | Sobretas Ambiental del Impuesto Predial  | 24,733,500,000.00        | 0.00                    | 0.00                  | 24,733,500,000.00        | 194,024,629.00        | 23,654,253,587.21        | 95.6%         |
| 3215 - 3102080102 - 29      | Tasas Retributivas   | 2,151,000,000.00         | 2,409,500,000.00        | 0.00                  | 4,560,500,000.00         | 9,593,940.00          | 3,166,189,811.00         | 69.4%         |
| 3215 - 3102080103           | Tasa por Uso de Agua   | 1,027,625,000.00         | 0.00                    | 555,625,000.00        | 472,000,000.00           | 3,685,970.00          | 513,186,057.00           | 108.7%        |
| 3215 - 310208010301 - 30    | Aguas Superficiales  | 1,001,415,000.00         | 0.00                    | 555,625,000.00        | 445,790,000.00           | 3,548,762.00          | 493,298,993.00           | 110.7%        |
| 3215 - 310208010302 - 30    | Aguas Subterranas  | 26,210,000.00            | 0.00                    | 0.00                  | 26,210,000.00            | 137,208.00            | 19,887,064.00            | 75.9%         |
| <b>3215 - 32</b>            | <b>RECURSOS DE CAPITAL</b>   | <b>2,107,839,241.00</b>  | <b>7,143,800,819.00</b> | <b>0.00</b>           | <b>9,251,640,060.00</b>  | <b>3,124,648.00</b>   | <b>8,961,662,358.01</b>  | <b>96.9%</b>  |
| 3215 - 3203                 | RENDIMIENTOS FINANCIEROS   | 700,000,000.00           | 0.00                    | 0.00                  | 700,000,000.00           | 0.00                  | 532,068,114.01           | 76.0%         |
| 3215 - 320301 - 21          | Rendimientos de Inversiones Financieras - Libre Destinacion                            | 671,000,000.00           | 0.00                    | 0.00                  | 671,000,000.00           | 0.00                  | 494,825,344.28           | 73.7%         |
| 3215 - 320302 - 21          | Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas | 17,000,000.00            | 0.00                    | 0.00                  | 17,000,000.00            | 0.00                  | 7,939,196.24             | 46.7%         |
| 3215 - 320303 - 21          | Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso       | 5,000,000.00             | 0.00                    | 0.00                  | 5,000,000.00             | 0.00                  | 2,072,597.09             | 41.5%         |
| 3215 - 320304 - 21          | Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios          | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.0%          |
| 3215 - 320305 - 21          | Rendimientos de Inversiones Financieras - (Sector Electrico)                           | 7,000,000.00             | 0.00                    | 0.00                  | 7,000,000.00             | 0.00                  | 27,230,976.40            | 389.0%        |
| <b>3215 - 3205</b>          | <b>RECURSOS DE BALANCE</b>   | <b>1,407,839,241.00</b>  | <b>7,143,800,819.00</b> | <b>0.00</b>           | <b>8,551,640,060.00</b>  | <b>3,124,648.00</b>   | <b>8,429,594,244.00</b>  | <b>98.6%</b>  |
| <b>3215 - 320502</b>        | <b>EXCEDENTES FINANCIEROS</b>  | <b>1,174,889,241.00</b>  | <b>7,143,800,819.00</b> | <b>0.00</b>           | <b>8,318,690,060.00</b>  | <b>0.00</b>           | <b>8,318,690,060.00</b>  | <b>100.0%</b> |
| 3215 - 32050201 - 420       | Excedentes Financieros - Libre Destinacion   | 0.00                     | 5,762,379,845.00        | 0.00                  | 5,762,379,845.00         | 0.00                  | 5,762,379,845.00         | 100.0%        |
| 3215 - 32050202 - 426       | Excedentes Financieros - Sector Electrico  | 0.00                     | 93,490,139.00           | 0.00                  | 93,490,139.00            | 0.00                  | 93,490,139.00            | 100.0%        |
| 3215 - 32050203 - 428       | Excedentes Financieros - Aportes Otras Entidades                                       | 1,174,889,241.00         | 1,034,782,210.00        | 0.00                  | 2,209,671,451.00         | 0.00                  | 2,209,671,451.00         | 100.0%        |
| 3215 - 32050204 - 429       | Excedentes Financieros - Tasas Retributivas  | 0.00                     | 191,949,140.00          | 0.00                  | 191,949,140.00           | 0.00                  | 191,949,140.00           | 100.0%        |
| 3215 - 32050205 - 430       | Excedentes Financieros - Tasa x Uso  | 0.00                     | 61,199,485.00           | 0.00                  | 61,199,485.00            | 0.00                  | 61,199,485.00            | 100.0%        |
| <b>3215 - 320504</b>        | <b>RECUPERACION DE CARTERA</b>   | <b>232,950,000.00</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>232,950,000.00</b>    | <b>3,124,648.00</b>   | <b>110,904,184.00</b>    | <b>47.6%</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)  | 176,550,000.00           | 0.00                    | 0.00                  | 176,550,000.00           | 3,000,000.00          | 102,421,978.00           | 58.0%         |
| 3215 - 32050403 - 30        | TASAS POR USO (Vigencias Anteriores)   | 56,400,000.00            | 0.00                    | 0.00                  | 56,400,000.00            | 124,648.00            | 8,482,206.00             | 15.0%         |

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UNIDAD EJECUTORA 3215

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL   | MODIFICACIONES          |                       | APROPIACION<br>FINAL     | RECAUDO<br>MES        | RECAUDO<br>ACUMULADO     | % Ejec.      |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|-----------------------|--------------------------|--------------|
|                                |  |                          | Adiciones               | Reducciones           |                          |                       |                          |              |
| 3215 - 3207                    | OTROS RECURSOS DE CAPITAL                            | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.0%         |
| 3215 - 320701                  | Reintegros de Vigencias Anteriores                   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.0%         |
| 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                  | 0.00                     | 0.0%         |
| 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                  | 0.00                     | 0.0%         |
|                                |  |                          |                         |                       |                          |                       |                          |              |
| <b>3215 - 41</b>               | <b>APORTES DE LA NACION</b>                          | <b>2,351,295,000.00</b>  | <b>112,000,000.00</b>   | <b>0.00</b>           | <b>2,463,295,000.00</b>  | <b>17,595,000.00</b>  | <b>1,802,700,241.36</b>  | <b>73.2%</b> |
| <b>3215 - 4101</b>             | <b>FUNCIONAMIENTO</b>                                | <b>2,351,295,000.00</b>  | <b>112,000,000.00</b>   | <b>0.00</b>           | <b>2,463,295,000.00</b>  | <b>17,595,000.00</b>  | <b>1,802,700,241.36</b>  | <b>73.2%</b> |
| 3215 - 410101 - 10             | Servicios Personales                                 | 2,220,024,000.00         | 112,000,000.00          | 0.00                  | 2,332,024,000.00         | 0.00                  | 1,687,140,613.00         | 72.3%        |
| 3215 - 410102 - 10             | Gastos Generales                                     | 119,146,000.00           | 0.00                    | 0.00                  | 119,146,000.00           | 5,470,000.00          | 103,434,628.36           | 86.8%        |
| 3215 - 410103 - 11             | Transferencias Corrientes                            | 12,125,000.00            | 0.00                    | 0.00                  | 12,125,000.00            | 12,125,000.00         | 12,125,000.00            | 100.0%       |
|                                |  |                          |                         |                       |                          |                       |                          | 0.0%         |
|                                | <b>TOTAL INGRESOS A NOVIEMBRE 2018 - Unidad 3215</b> | <b>38,378,304,000.00</b> | <b>9,855,300,819.00</b> | <b>555,625,000.00</b> | <b>47,677,979,819.00</b> | <b>390,776,003.38</b> | <b>44,174,228,758.58</b> | <b>92.7%</b> |

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto