

## EJECUCION DE INGRESOS MES DE OCTUBRE 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>1,714,148,361.00</b>	<b>0.00</b>	<b>35,932,940,284.00</b>	<b>2,705,419,955.58</b>	<b>28,697,582,873.10</b>	<b>79.9%</b>
<b>3215 - 3102</b>	<b>NO TRIBUTARIOS</b>	<b>34,218,791,923.00</b>	<b>1,714,148,361.00</b>	<b>0.00</b>	<b>35,932,940,284.00</b>	<b>2,705,419,955.58</b>	<b>28,697,582,873.10</b>	<b>79.9%</b>
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	63,996,201.00	655,988,209.29	122.2%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	11,522,238.00	42,806,558.00	71.3%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	2,310,000.00	22,244,000.00	80.4%
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	0.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	22,711,565.00	148,747,230.00	128.7%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	20,512,454.00	346,104,444.00	120.9%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,055,746.00	28,939,368.00	96.5%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	881,000.00	7,723,600.00	118.8%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	2,174,746.00	21,215,768.00	90.3%
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	3,884,198.00	66,566,153.29	383.6%
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	697.00	2,034,485.29	100.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	3,883,501.00	59,038,242.00	340.3%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	733,086.00	26,393,566.00	377.1%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	778,389.00	3,299,631.00	110.0%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	1,415,485.00	18,526,809.00	370.5%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	251,465.00	5,528,637.00	1842.9%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	14,715.00	68,216.00	19.4%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	3,778.00	3,158,695.00	100.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	686,583.00	2,062,688.00	121.3%
<b>3215 - 310206</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>7,982,788,923.00</b>	<b>1,714,148,361.00</b>	<b>0.00</b>	<b>9,696,937,284.00</b>	<b>131,756,238.00</b>	<b>1,989,235,339.60</b>	<b>20.5%</b>
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	71,756,238.00	724,548,586.00	84.4%
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	39,605,709.00	443,644,935.00	92.4%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	20,402,089.00	179,300,683.00	153.9%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	11,748,440.00	101,602,968.00	38.8%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	1,714,148,361.00	0.00	8,838,827,284.00	60,000,000.00	1,264,686,753.60	14.3%

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			Adiciones	Reducciones				
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	1,400,680,256.00	0.00	8,525,359,179.00	60,000,000.00	1,208,310,653.60	14.2%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	244,000,000.00	0.00	244,000,000.00	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	59,468,105.00	0.00	59,468,105.00	0.00	56,376,100.00	94.8%
<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>2,509,667,516.58</b>	<b>26,052,359,324.21</b>	<b>101.4%</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>2,509,667,516.58</b>	<b>26,052,359,324.21</b>	<b>101.4%</b>
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	2,478,965,815.92	24,221,192,813.55	102.3%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	23,658,385.66	1,647,570,504.66	95.5%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	7,043,315.00	183,596,006.00	63.9%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	6,873,518.00	161,559,718.00	59.3%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	169,797.00	22,036,288.00	150.2%
<b>3215 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>824,000,000.00</b>	<b>4,552,232,250.00</b>	<b>0.00</b>	<b>5,376,232,250.00</b>	<b>108,353,258.00</b>	<b>5,552,515,284.23</b>	<b>103.3%</b>
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	0.00	679,325,172.23	113.2%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	0.00	655,567,989.67	123.0%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	0.00	12,498,301.48	31.0%
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	0.00	2,208,369.99	33.0%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	659,291.00	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	8,391,220.09	100.0%
<b>3215 - 3205</b>	<b>RECURSOS DE BALANCE</b>	<b>224,000,000.00</b>	<b>4,552,232,250.00</b>	<b>0.00</b>	<b>4,776,232,250.00</b>	<b>108,353,258.00</b>	<b>4,871,475,616.00</b>	<b>100.0%</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%
3215 - 320503	CANCELACION DE RESERVAS	0.00	97,268,500.00	0.00	97,268,500.00	97,268,500.00	97,268,500.00	100.0%
3215 - 32050301 - 520	Cancelacion Reservas - Libre Destinacion	0.00	53,889,189.00	0.00	53,889,189.00	53,889,189.00	53,889,189.00	100.0%
3215 - 32050302 - 521	Cancelacion Reservas - Rendimientos Financ. (T x U)	0.00	6,288,790.00	0.00	6,288,790.00	6,288,790.00	6,288,790.00	100.0%
3215 - 32050303 - 528	Cancelacion Reservas - Aportes Otras Entidades	0.00	34,438,944.00	0.00	34,438,944.00	34,438,944.00	34,438,944.00	100.0%
3215 - 32050304 - 529	Cancelacion Reservas - Tasas Retributivas	0.00	2,651,577.00	0.00	2,651,577.00	2,651,577.00	2,651,577.00	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 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	11,084,758.00	319,243,366.00	142.5%
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	11,039,071.00	132,209,205.00	77.8%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	45,687.00	187,034,161.00	346.4%
3215 - 3206 - 31	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3215 - 3207</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,496.00</b>	<b>100.0%</b>
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%
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>167,837,349.00</b>	<b>1,596,965,072.93</b>	<b>73.4%</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>167,837,349.00</b>	<b>1,596,965,072.93</b>	<b>73.4%</b>
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	1,493,448,807.00	73.0%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	5,597,349.00	91,744,265.93	77.7%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	11,772,000.00	11,772,000.00	100.0%
	<b>TOTAL INGRESOS A OCTUBRE 2017 - Unidad 3215</b>	<b>37,217,826,923.00</b>	<b>6,266,380,611.00</b>	<b>0.00</b>	<b>43,484,207,534.00</b>	<b>2,981,610,562.58</b>	<b>35,847,063,230.26</b>	<b>82.4%</b>

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