

EJECUCION DE INGRESOS MES DE SEPTIEMBRE DE 2017

UNIDAD EJECUTORA 3215

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | APROPIACION FINAL | RECAUDO MES | RECAUDO ACUMULADO | % Ejec. |
|-----------------------------|---|--------------------------|-------------------------|-------------|--------------------------|-----------------------|--------------------------|--------------|
| | | | Adiciones | Reducciones | | | | |
| 3215 - 31 | INGRESOS CORRIENTES | 34,218,791,923.00 | 1,640,148,361.00 | 0.00 | 35,858,940,284.00 | 772,550,492.82 | 25,992,162,917.52 | 72.5% |
| 3215 - 3102 | NO TRIBUTARIOS | 34,218,791,923.00 | 1,640,148,361.00 | 0.00 | 35,858,940,284.00 | 772,550,492.82 | 25,992,162,917.52 | 72.5% |
| 3215 - 310201 | VENTA DE BIENES Y SERVICIOS | 536,783,000.00 | 0.00 | 0.00 | 536,783,000.00 | 52,258,932.64 | 591,992,008.29 | 110.3% |
| 3215 - 31020101 - 20 | Sanciones y Multas | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 5,386,863.00 | 31,284,320.00 | 52.1% |
| 3215 - 31020102 - 20 | Salvoconductos | 27,650,000.00 | 0.00 | 0.00 | 27,650,000.00 | 2,490,000.00 | 19,934,000.00 | 72.1% |
| 3215 - 31020103 - 20 | Especies Valoradas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 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 | 12,020,000.00 | 126,035,665.00 | 109.1% |
| 3215 - 31020107 - 20 | Seguimiento | 286,222,000.00 | 0.00 | 0.00 | 286,222,000.00 | 27,163,147.00 | 325,591,990.00 | 113.8% |
| 3215 - 31020108 | Publicaciones | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 3,540,076.00 | 25,883,622.00 | 86.3% |
| 3215 - 3102010801 - 20 | Publicaciones Autos de Inicio | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 | 930,000.00 | 6,842,600.00 | 105.3% |
| 3215 - 3102010802 - 20 | Publicaciones de Resoluciones | 23,500,000.00 | 0.00 | 0.00 | 23,500,000.00 | 2,610,076.00 | 19,041,022.00 | 81.0% |
| 3215 - 31020110 - 20 | Analisis de Aguas | 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 | 1,658,846.64 | 62,681,955.29 | 361.3% |
| 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 | 2,965.64 | 2,033,788.29 | 100.0% |
| 3215 - 3102011109 | Intereses | 17,351,000.00 | 0.00 | 0.00 | 17,351,000.00 | 1,655,881.00 | 55,154,741.00 | 317.9% |
| 3215 - 310201110901 - 20 | Tasa Retributiva | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 18,820.00 | 25,660,480.00 | 366.6% |
| 3215 - 310201110902 - 20 | Tasa por Uso | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 499,857.00 | 2,521,242.00 | 84.0% |
| 3215 - 310201110903 - 20 | Sanciones y Multas | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 66,637.00 | 17,111,324.00 | 342.2% |
| 3215 - 310201110904 - 20 | Evaluacion | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 422,985.00 | 5,277,172.00 | 1759.1% |
| 3215 - 310201110905 - 20 | Sobretasa Predial | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 0.00 | 53,501.00 | 15.2% |
| 3215 - 310201110906 - 20 | Otros Intereses | 0.00 | 0.00 | 0.00 | 0.00 | 319,011.00 | 3,154,917.00 | 100.0% |
| 3215 - 310201110907 - 20 | Seguimiento | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 | 328,571.00 | 1,376,105.00 | 80.9% |
| 3215 - 310206 | APORTES DE OTRAS ENTIDADES | 7,982,788,923.00 | 1,640,148,361.00 | 0.00 | 9,622,937,284.00 | 676,857,808.00 | 1,857,479,101.60 | 19.3% |
| 3215 - 31020601 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 858,110,000.00 | 0.00 | 0.00 | 858,110,000.00 | 72,478,883.00 | 652,792,348.00 | 76.1% |
| 3215 - 3102060101 - 26 | Central Hidroelectrica de Caldas - CHEC | 480,000,000.00 | 0.00 | 0.00 | 480,000,000.00 | 37,641,132.00 | 404,039,226.00 | 84.2% |
| 3215 - 3102060102 - 26 | Ingenio Risaralda | 116,500,000.00 | 0.00 | 0.00 | 116,500,000.00 | 19,388,979.00 | 158,898,594.00 | 136.4% |
| 3215 - 3102060103 - 26 | Risaralda Energia S.A.S (Proyecto Morro Azul) | 261,610,000.00 | 0.00 | 0.00 | 261,610,000.00 | 15,448,772.00 | 89,854,528.00 | 34.3% |
| 3215 - 31020603 | APORTES DE OTRAS ENTIDADES | 7,124,678,923.00 | 1,640,148,361.00 | 0.00 | 8,764,827,284.00 | 604,378,925.00 | 1,204,686,753.60 | 13.7% |

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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 | 556,587,500.00 | 1,148,310,653.60 | 13.5% |
| 3215 - 3102060302 - 28 | Aportes de Gobierno Deptal | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 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 | | 0.0% |
| 3215 - 3102060307 - 28 | Aportes de Otras Empresas Privadas | 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 | 47,791,425.00 | 56,376,100.00 | 94.8% |
| 3215 - 310208 | OTROS INGRESOS NO TRIBUTARIOS | 25,699,220,000.00 | 0.00 | 0.00 | 25,699,220,000.00 | 43,433,752.18 | 23,542,691,807.63 | 91.6% |
| 3215 - 31020801 | TASAS | 25,699,220,000.00 | 0.00 | 0.00 | 25,699,220,000.00 | 43,433,752.18 | 23,542,691,807.63 | 91.6% |
| 3215 - 3102080101 - 20 | Sobretas Ambiental del Impuesto Predial | 23,686,764,000.00 | 0.00 | 0.00 | 23,686,764,000.00 | 16,168,759.18 | 21,742,226,997.63 | 91.8% |
| 3215 - 3102080102 - 29 | Tasas Retributivas | 1,725,352,000.00 | 0.00 | 0.00 | 1,725,352,000.00 | 5,542,633.00 | 1,623,912,119.00 | 94.1% |
| 3215 - 3102080103 | Tasa por Uso de Agua | 287,104,000.00 | 0.00 | 0.00 | 287,104,000.00 | 21,722,360.00 | 176,552,691.00 | 61.5% |
| 3215 - 310208010301 - 30 | Aguas Superficiales | 272,429,000.00 | 0.00 | 0.00 | 272,429,000.00 | 5,000,006.00 | 154,686,200.00 | 56.8% |
| 3215 - 310208010302 - 30 | Aguas Subterranas | 14,675,000.00 | 0.00 | 0.00 | 14,675,000.00 | 16,722,354.00 | 21,866,491.00 | 149.0% |
| 3215 - 32 | RECURSOS DE CAPITAL | 824,000,000.00 | 4,454,963,750.00 | 0.00 | 5,278,963,750.00 | 86,212,172.81 | 5,444,162,026.23 | 103.1% |
| 3215 - 3203 | RENDIMIENTOS FINANCIEROS | 600,000,000.00 | 0.00 | 0.00 | 600,000,000.00 | 72,847,194.81 | 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 | 69,073,386.25 | 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 | 1,840,360.87 | 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 | 471,694.15 | 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 | 104,112.52 | 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 | 1,357,641.02 | 8,391,220.09 | 41.9% |
| 3215 - 3205 | RECURSOS DE BALANCE | 224,000,000.00 | 4,454,963,750.00 | 0.00 | 4,678,963,750.00 | 13,364,978.00 | 4,763,122,358.00 | 101.8% |
| 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 | 13,364,978.00 | 308,158,608.00 | 137.6% |
| 3215 - 32050401 - 20 | CONVENIOS (Vigencias Anteriores) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 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 | 121,170,134.00 | 71.3% |
| 3215 - 32050403 - 30 | TASAS POR USO (Vigencias Anteriores) | 54,000,000.00 | 0.00 | 0.00 | 54,000,000.00 | 90,917.00 | 186,988,474.00 | 346.3% |
| 3215 - 3206 - 31 | DONACIONES | 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% |

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|--------------------------------|---|--------------------------|-------------------------|-------------|--------------------------|-------------------------|--------------------------|--------------|
| | | | Adiciones | Reducciones | | | | |
| 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 | 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 | 0.0% |
| 3215 - 3207010202 - 30 | Reintegros por Tasas Por Uso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0% |
| 3215 - 3207010203 - 26 | Reintegros por Sector Electrico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 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 | 304,852,946.00 | 1,429,127,723.93 | 65.7% |
| 3215 - 4101 | FUNCIONAMIENTO | 2,175,035,000.00 | 0.00 | 0.00 | 2,175,035,000.00 | 304,852,946.00 | 1,429,127,723.93 | 65.7% |
| 3215 - 410101 - 10 | Servicios Personales | 2,045,194,000.00 | 0.00 | 0.00 | 2,045,194,000.00 | 300,936,000.00 | 1,342,980,807.00 | 65.7% |
| 3215 - 410102 - 10 | Gastos Generales | 118,069,000.00 | 0.00 | 0.00 | 118,069,000.00 | 3,916,946.00 | 86,146,916.93 | 73.0% |
| 3215 - 410103 - 11 | Transferencias Corrientes | 11,772,000.00 | 0.00 | 0.00 | 11,772,000.00 | 0.00 | 0 | 0.0% |
| | | | | | | | | |
| | TOTAL INGRESOS A SEPTIEMBRE 2017 - Unidad 3215 | 37,217,826,923.00 | 6,095,112,111.00 | 0.00 | 43,312,939,034.00 | 1,163,615,611.63 | 32,865,452,667.68 | 75.9% |

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