

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$27,227,715,617.00	\$0.00	\$0.00	\$27,227,715,617.00	\$54,062,172.00	\$3,116,235,582.17	11.4%
3215 - 31020801	TASAS	\$27,227,715,617.00	\$0.00	\$0.00	\$27,227,715,617.00	\$54,062,172.00	\$3,116,235,582.17	11.4%
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$22,842,002,617.00	\$0.00	\$0.00	\$22,842,002,617.00	\$54,062,172.00	\$3,116,235,582.17	13.6%
3215 - 3102080102 - 29	Tasas Retributivas	\$3,867,700,000.00	\$0.00	\$0.00	\$3,867,700,000.00	\$0.00	\$0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	\$518,013,000.00	\$0.00	\$0.00	\$518,013,000.00	\$0.00	\$0.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	\$497,292,480.00	\$0.00	\$0.00	\$497,292,480.00	\$0.00	\$0.00	0.0%
3215 - 310208010302 - 30	Aguas Subterranas	\$20,720,520.00	\$0.00	\$0.00	\$20,720,520.00	\$0.00	\$0.00	0.0%
3215 - 32	RECURSOS DE CAPITAL	\$831,904,000.00	\$0.00	\$0.00	\$831,904,000.00	\$131,480,064.98	\$222,365,007.39	26.7%
3215 - 3202	CREDITO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320201 - 22	PERFECCIONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320202 - 22	AUTORIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 3203	RENDIMIENTOS FINANCIEROS	\$500,000,000.00	\$0.00	\$0.00	\$500,000,000.00	\$14,478,285.98	\$81,304,721.39	16.3%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	\$405,000,000.00	\$0.00	\$0.00	\$405,000,000.00	\$6,860,778.54	\$54,384,316.95	13.4%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$4,311,433.56	\$16,896,917.95	21.1%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$3,306,073.88	\$10,023,486.49	66.8%
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 - 3205	RECURSOS DE BALANCE	\$331,904,000.00	\$0.00	\$0.00	\$331,904,000.00	\$117,001,779.00	\$141,060,286.00	42.5%
3215 - 320501 - 23	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320502 - 424	EXCEDENTES FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320503 - 25	CANCELACION DE RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 320504	RECUPERACION DE CARTERA	\$331,904,000.00	\$0.00	\$0.00	\$331,904,000.00	\$117,001,779.00	\$141,060,286.00	42.5%
3215 - 32050401 - 28	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	\$298,380,600.00	\$0.00	\$0.00	\$298,380,600.00	\$116,049,163.00	\$116,605,605.00	39.1%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	\$33,523,400.00	\$0.00	\$0.00	\$33,523,400.00	\$952,616.00	\$24,454,681.00	72.9%
3215 - 3206 - 31	DONACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3215 - 41	APORTES DE LA NACION	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$178,913,814.00	\$450,446,442.00	20.9%
3215 - 4101	FUNCIONAMIENTO	\$2,158,779,490.00	\$0.00	\$0.00	\$2,158,779,490.00	\$178,913,814.00	\$450,446,442.00	20.9%
3215 - 410101 - 10	Servicios Personales	\$2,004,201,000.00	\$0.00	\$0.00	\$2,004,201,000.00	\$139,211,801.00	\$406,387,827.00	20.3%
3215 - 410102 - 10	Gastos Generales	\$142,806,490.00	\$0.00	\$0.00	\$142,806,490.00	\$39,702,013.00	\$44,058,615.00	30.9%
3215 - 410103 - 10	Transferencias Corrientes	\$11,772,000.00	\$0.00	\$0.00	\$11,772,000.00	\$0.00	\$0.00	0.0%
	TOTAL INGRESOS A MARZO - Unidad 3215	\$40,565,293,490.00	\$575,070,159.00	\$0.00	\$41,140,363,649.00	\$395,017,717.98	\$4,132,944,706.44	10.0%

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

