

EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	35,830,504,769.00	632,378,492.00	276,225,700.00	36,186,657,561.00	447,231,857.00	34,095,868,184.20	94.2%
3215 - 3102	NO TRIBUTARIOS	35,830,504,769.00	632,378,492.00	276,225,700.00	36,186,657,561.00	447,231,857.00	34,095,868,184.20	94.2%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	1,019,600,000.00	0.00	0.00	1,019,600,000.00	58,075,908.00	1,043,364,777.60	102.3%
3215 - 31020101 - 20	Sanciones y Multas	47,300,000.00	0.00	0.00	47,300,000.00	1,600,000.00	92,933,543.00	196.5%
3215 - 31020102 - 20	Salvoconductos	37,800,000.00	0.00	0.00	37,800,000.00	2,560,000.00	31,460,000.00	83.2%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	113,155.00	100.0%
3215 - 31020106 - 20	Evaluacion	324,500,000.00	0.00	0.00	324,500,000.00	17,715,289.00	317,288,289.00	97.8%
3215 - 31020107 - 20	Seguimiento	500,000,000.00	0.00	0.00	500,000,000.00	14,175,948.00	425,487,062.00	85.1%
3215 - 31020108	Publicaciones	40,000,000.00	0.00	0.00	40,000,000.00	3,205,000.00	38,337,392.00	95.8%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	11,000,000.00	0.00	0.00	11,000,000.00	946,000.00	11,053,318.00	100.5%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	29,000,000.00	0.00	0.00	29,000,000.00	2,259,000.00	27,284,074.00	94.1%
3215 - 31020111	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	18,819,671.00	137,745,336.60	196.8%
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	47,920,742.00	100.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	3,204,483.00	3,316,784.68	100.0%
3215 - 3102011109	Intereses	70,000,000.00	0.00	0.00	70,000,000.00	15,615,188.00	86,507,809.92	123.6%
3215 - 310201110901 - 20	Tasa Retributiva	35,000,000.00	0.00	0.00	35,000,000.00	13,030,743.00	21,988,298.49	62.8%
3215 - 310201110902 - 20	Tasa por Uso	5,000,000.00	0.00	0.00	5,000,000.00	1,402,826.00	9,749,218.00	195.0%
3215 - 310201110903 - 20	Sanciones y Multas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	36,528,119.00	913.2%
3215 - 310201110904 - 20	Evaluacion	7,000,000.00	0.00	0.00	7,000,000.00	214,897.00	4,181,408.00	59.7%
3215 - 310201110905 - 20	Sobretasa Predial	5,000,000.00	0.00	0.00	5,000,000.00	0.00	195,689.43	3.9%
3215 - 310201110906 - 20	Otros Intereses	4,000,000.00	0.00	0.00	4,000,000.00	49,866.00	3,089,290.00	77.2%
3215 - 310201110907 - 20	Seguimiento	10,000,000.00	0.00	0.00	10,000,000.00	916,856.00	10,738,514.00	107.4%
3215 - 310201110908 - 20	Sector Electrico	0.00	0.00	0.00	0.00	0.00	37,273.00	100.0%
3215 - 310206	TRANSFERENCIAS CORRIENTES	2,426,207,169.00	135,000,000.00	0.00	2,561,207,169.00	175,614,949.00	1,969,958,443.00	76.9%
3215 - 31020605	Transferencias de Otras Unidades de Gobierno	2,426,207,169.00	135,000,000.00	0.00	2,561,207,169.00	175,614,949.00	1,969,958,443.00	76.9%
3215 - 3102060501	Aportes Nacion	2,426,207,169.00	135,000,000.00	0.00	2,561,207,169.00	175,614,949.00	1,969,958,443.00	76.9%
3215 - 310206050101 - 10	Gastos de Personal	2,293,315,044.00	135,000,000.00	0.00	2,428,315,044.00	169,109,587.00	1,860,205,457.00	76.6%
3215 - 310206050102 - 10	Adquisicion de Bienes y Servicios	82,173,000.00	0.00	0.00	82,173,000.00	6,505,362.00	71,558,986.00	87.1%

EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 310206050108 - 10	Gastos por Tributos, Multas, Sanciones e Intereses de Mora	38,194,000.00	0.00	0.00	38,194,000.00	0.00	38,194,000.00	100.0%
3215 - 310206050108 - 11	Gastos por Tributos, Multas, Sanciones e Intereses de Mora	12,525,125.00	0.00	0.00	12,525,125.00	0.00	0.00	0.0%
3215 - 310207	APORTES DE OTRAS ENTIDADES	1,134,697,600.00	497,378,492.00	65,529,700.00	1,566,546,392.00	97,645,039.00	1,384,891,201.00	88.4%
3215 - 31020701	TRANSFERENCIAS DEL SECTOR ELECTRICO	965,700,000.00	0.00	0.00	965,700,000.00	97,645,039.00	914,228,731.00	94.7%
3215 - 31020702	APORTES DE OTRAS ENTIDADES - Convenios	168,997,600.00	497,378,492.00	65,529,700.00	600,846,392.00	0.00	470,662,470.00	78.3%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	31,250,000,000.00	0.00	210,696,000.00	31,039,304,000.00	115,895,961.00	29,697,653,762.60	95.7%
3215 - 31020801	TASAS	31,250,000,000.00	0.00	210,696,000.00	31,039,304,000.00	115,895,961.00	29,697,653,762.60	95.7%
3215 - 3102080101	Sobretas Ambiental del Impuesto Predial	25,520,000,000.00	0.00	0.00	25,520,000,000.00	25,066,317.00	25,638,652,170.60	100.5%
3215 - 310208010101 - 20	Sobre tasa predial	5,526,700,000.00	0.00	0.00	5,526,700,000.00	21,676,787.00	5,247,766,570.18	95.0%
3215 - 310208010102 - 20	Porcentaje sobre recaudo	19,993,300,000.00	0.00	0.00	19,993,300,000.00	3,389,530.00	20,390,885,600.42	102.0%
3215 - 3102080102 - 29	Tasas Retributivas	4,980,000,000.00	0.00	210,696,000.00	4,769,304,000.00	87,910,490.00	3,439,529,261.00	72.1%
3215 - 3102080103	Tasa por Uso de Agua	750,000,000.00	0.00	0.00	750,000,000.00	2,919,154.00	619,472,331.00	82.6%
3215 - 310208010301 - 30	Aguas Superficiales	725,000,000.00	0.00	0.00	725,000,000.00	2,782,365.00	560,095,596.00	77.3%
3215 - 310208010302 - 30	Aguas Subterranas	25,000,000.00	0.00	0.00	25,000,000.00	136,789.00	59,376,735.00	237.5%
3215 - 32	RECURSOS DE CAPITAL	869,000,000.00	12,833,359,442.00	1,454,512,280.00	12,247,847,162.00	80,843,191.83	12,620,986,114.00	103.0%
3215 - 3203	Rendimientos Financieros	700,000,000.00	0.00	0.00	700,000,000.00	75,064,996.83	835,181,118.19	119.3%
3215 - 3204	RECURSOS DEL BALANCE	0.00	12,275,630,627.00	1,454,512,280.00	10,821,118,347.00	0.00	10,821,118,347.00	100.0%
3215 - 3205	Recuperacion de Cartera	169,000,000.00	0.00	0.00	169,000,000.00	5,778,195.00	339,596,640.11	200.9%
3215 - 320501 - 29	Tasas Retributivas (Vigencias Anteriores)	139,500,000.00	0.00	0.00	139,500,000.00	2,300,000.00	221,514,079.11	158.8%
3215 - 320502 - 30	Tasa por Uso (Vigencias Anteriores)	29,500,000.00	0.00	0.00	29,500,000.00	3,478,195.00	23,977,355.00	81.3%
3215 - 320503 - 28	Convenios (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	94,105,206.00	100.0%
3215 - 3206 - 20	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207	CANCELACION RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3208 - 28	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3209	Reintegros y Otros Recursos de Capital	0.00	557,728,815.00	0.00	557,728,815.00	0.00	625,090,008.70	112.1%
3215 - 320901	Reintegros	0.00	557,728,815.00	0.00	557,728,815.00	0.00	625,090,008.70	112.1%
	TOTAL INGRESOS A NOVIEMBRE - 2019 - Unidad 3215	36,699,504,769.00	13,465,737,934.00	1,730,737,980.00	48,434,504,723.00	528,075,048.83	46,716,854,298.20	96.5%

EJECUCION DE INGRESOS MES DE NOVIEMBRE DE 2019

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				

Elaboró : Héctor Fabio Londoño Parra

Profesional especializado - Presupuesto

