

CORTOLIMA
EJECUCION PRESUPUESTAL DE INGRESOS

DEL 1 AL 30 DE ABRIL 2022

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS VIGENCIA ACTUAL	75,230,128,815	23,664,452,430	98,894,581,244	36,615,731,754	28,054,587,964	64,670,319,718	34,224,261,527	65
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,113	23,664,452,430	95,341,029,542	36,130,610,584	27,901,647,574	64,032,258,158	31,308,771,385	67
111	CORRIENTES	58,867,664,585	-	58,867,664,585	4,979,341,589	27,240,218,707	32,219,560,296	26,648,104,289	55
11101	Ingresos tributarios	36,216,792,000	-	36,216,792,000	1,068,584,990	26,269,524,105	27,338,109,095	8,878,682,905	75
1110101	Impuestos directos	36,216,792,000	-	36,216,792,000	1,068,584,990	26,269,524,105	27,338,109,095	8,878,682,905	75
11101011	Sobretasa ambiental	36,216,792,000	-	36,216,792,000	1,068,584,990	26,269,524,105	27,338,109,095	8,878,682,905	75
11102	Ingresos no tributarios	22,650,872,585	-	22,650,872,585	3,910,756,599	970,694,602	4,881,451,201	17,769,421,384	22
1110201	Contribuciones	3,024,213,000	-	3,024,213,000	802,434,924	426,316,452	1,228,751,376	1,795,461,624	41
11102011	Contribución sector eléctrico	3,024,213,000	-	3,024,213,000	802,434,924	426,316,452	1,228,751,376	1,795,461,624	41
111020111	Contribución sector eléctrico Generadores de energía conve	3,024,213,000	-	3,024,213,000	802,434,924	426,316,452	1,228,751,376	1,795,461,624	41
11102011101	CELSIA - PRADO	732,792,000	-	732,792,000	260,385,549	155,162,103	415,547,652	317,244,348	57
11102011102	ISAGEN - GUARINO	92,995,000	-	92,995,000	82,187,963	13,842,035	96,029,998	(3,034,998)	103
11102011103	WARTSILA-PAYANDE	429,746,000	-	429,746,000	135,333,000	50,518,000	185,851,000	243,895,000	43
11102011104	PERENCO - MELGAR	238,461,000	-	238,461,000	35,069,086	37,872,970	72,942,056	165,518,944	31
11102011105	ISAGEN - AMOYA	709,510,000	-	709,510,000	123,946,404	75,291,354	199,237,758	510,272,242	28
11102011106	CELSIA - CUCUANA	731,789,000	-	731,789,000	142,657,296	84,630,724	227,288,020	504,500,980	31
11102011107	HOCOL - PURIFICACION	88,920,000	-	88,920,000	22,855,626	8,999,266	31,854,892	57,065,108	36
1110202	Tasas y derechos administrativos	18,488,338,000	-	18,488,338,000	2,848,182,088	449,317,765	3,297,499,853	15,190,838,147	18
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000	-	1,278,589,000	324,798,511	112,694,182	437,492,693	841,096,307	34
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000	-	2,216,822,000	177,399,452	52,795,357	230,194,809	1,986,627,191	10
111020203	Tasa por el uso del agua	10,145,200,000	-	10,145,200,000	1,683,482,358	219,651,729	1,903,134,087	8,242,065,913	19
111020204	Tasa retributiva	4,568,685,000	-	4,568,685,000	474,302,846	41,971,697	516,274,543	4,052,410,457	11
111020205	Tasa por aprovechamiento forestal	275,039,000	-	275,039,000	186,115,287	21,891,031	208,006,318	67,032,682	76
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000	-	4,003,000	2,083,634	313,769	2,397,403	1,605,597	60
1110203	Multas sanciones e intereses de mora	1,126,218,419	-	1,126,218,419	254,062,535	88,551,907	342,614,442	783,603,977	30
11102031	Multas y sanciones	350,000,000	-	350,000,000	5,248,518	5,167,141	10,415,659	339,584,341	3
111020311	Multas ambientales	350,000,000	-	350,000,000	5,248,518	5,167,141	10,415,659	339,584,341	3
11102032	Intereses de mora	776,218,419	-	776,218,419	248,814,017	83,384,766	332,198,783	444,019,636	43
1110204	Otros ingresos no Tributarios	12,103,166	-	12,103,166	6,077,052	6,508,478	12,585,530	(482,364)	104
111020401	Permisos de Movilización	423,166	-	423,166	137,494	17,961	155,455	267,711	37
111020402	Publicaciones, Pliegos y Formularios	8,002,000	-	8,002,000	3,770,000	1,214,001	4,984,001	3,017,999	62
111020403	Certificaciones	3,568,000	-	3,568,000	766,977	146,816	913,793	2,654,207	26
111020405	Carnet	110,000	-	110,000	-	-	-	110,000	-
111020408	Reintegros	-	-	-	1,402,581	5,129,700	6,532,281	(6,532,281)	-
112	Recursos de capital	12,808,912,528	23,664,452,430	36,473,364,957	31,151,268,995	661,428,867	31,812,697,862	4,660,667,096	87
11201	Dividendos y utilidades por otras inversiones de capital	71,840,210	-	71,840,210	186,601,647	-	186,601,647	(114,761,437)	260
112011	Sociedades de economía mixta	71,840,210	-	71,840,210	186,601,647	-	186,601,647	(114,761,437)	260
11202	Rendimientos financieros	1,221,927,318	-	1,221,927,318	299,583,191	152,943,162	452,526,353	769,400,965	37
112021	Depósitos	1,221,927,318	-	1,221,927,318	299,583,191	152,943,162	452,526,353	769,400,965	37
11203	Recursos del balance	11,515,145,000	23,664,452,430	35,179,597,430	30,665,084,157	508,485,705	31,173,569,862	4,006,027,568	89
112031	Cancelación de Reservas	-	2,111,753,822	2,111,753,822	2,073,179,801	38,574,021	2,111,753,822	-	100
11203101	Sobretasa Ambiental (C/Rva 2020)	-	601,449,157	601,449,157	563,826,402	37,622,755	601,449,157	-	100
11203102	Tasa Usos Aguas (C/ Rva 2020)	-	349,237,044	349,237,044	348,285,778	951,266	349,237,044	-	100
11203103	Sobretasa Ambiental (C/Rva 2019)	-	166,976,074	166,976,074	166,976,074	-	166,976,074	-	100
11203104	Rentas Contractuales (C/Rva 2019)	-	166,413,121	166,413,121	166,413,121	-	166,413,121	-	100
11203105	Rentas Contractuales (C/ Rva 2020)	-	827,678,425	827,678,425	827,678,425	-	827,678,425	-	100
112032	Superávit fiscal	-	20,816,300,605	20,816,300,605	20,816,300,605	-	20,816,300,605	-	100
112033	Venta de Activos	1,000,000	-	1,000,000	-	-	-	1,000,000	-
1120331	Disposición de Activos Fijos	1,000,000	-	1,000,000	-	-	-	1,000,000	-
112033101	Disposición de Maquinaria y Equipo	1,000,000	-	1,000,000	-	-	-	1,000,000	-
112034	Recuperación de Cartera	11,514,145,000	736,398,002	12,250,543,002	7,775,603,751	469,911,684	8,245,515,435	4,005,027,568	67
121	APORTES DE LA NACION	3,553,551,702	-	3,553,551,702	485,121,170	152,940,390	638,061,560	2,915,490,142	18