

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2022

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|-----------|---|---------------------|--------------------|--------------------|---------------------|------------------|---------------------|-------------------|--------|
| 1 | PRESUPUESTO DE INGRESOS VIGENCIA ACTUAL | 75,230,128,814.81 | 27,954,223,695.09 | 103,184,352,509.90 | 83,675,712,911.52 | 2,513,625,187.87 | 86,189,338,099.39 | 16,995,014,410.51 | 83.53 |
| 11 | INGRESOS ESTABLECIMIENTOS PUBLICOS | 71,676,577,112.81 | 27,954,223,695.09 | 99,630,800,807.90 | 82,498,030,181.52 | 2,366,684,797.87 | 84,864,714,979.39 | 14,766,085,828.51 | 85.18 |
| 111 | CORRIENTES | 58,867,664,584.89 | (1,688,496,776.50) | 57,179,167,808.39 | 45,314,023,998.30 | 1,652,838,150.73 | 46,966,862,149.03 | 10,212,305,659.36 | 82.14 |
| 11101 | Ingresos tributarios | 36,216,792,000.00 | 00.00 | 36,216,792,000.00 | 33,864,865,262.96 | 252,826,937.05 | 34,117,692,200.01 | 2,099,099,799.99 | 94.20 |
| 1110101 | Impuestos directos | 36,216,792,000.00 | 00.00 | 36,216,792,000.00 | 33,864,865,262.96 | 252,826,937.05 | 34,117,692,200.01 | 2,099,099,799.99 | 94.20 |
| 11101011 | Sobretasa ambiental | 36,216,792,000.00 | 00.00 | 36,216,792,000.00 | 33,864,865,262.96 | 252,826,937.05 | 34,117,692,200.01 | 2,099,099,799.99 | 94.20 |
| 11102 | Ingresos no tributarios | 22,650,872,584.89 | (1,688,496,776.50) | 20,962,375,808.39 | 11,449,158,735.34 | 1,400,011,213.88 | 12,849,169,949.02 | 8,113,205,859.37 | 61.30 |
| 1110201 | Contribuciones | 3,024,213,000.00 | 00.00 | 3,024,213,000.00 | 2,196,940,268.00 | 322,873,068.00 | 2,519,813,336.00 | 504,399,664.00 | 83.32 |
| 11102011 | Contribución sector eléctrico | 3,024,213,000.00 | 00.00 | 3,024,213,000.00 | 2,196,940,268.00 | 322,873,068.00 | 2,519,813,336.00 | 504,399,664.00 | 83.32 |
| 111020111 | Contribución sector eléctrico Generadores de energía convencional | 3,024,213,000.00 | 00.00 | 3,024,213,000.00 | 2,196,940,268.00 | 322,873,068.00 | 2,519,813,336.00 | 504,399,664.00 | 83.32 |
| 1110202 | Tasas y derechos administrativos | 18,488,338,000.00 | (1,711,451,705.50) | 16,776,886,294.50 | 7,762,104,896.47 | 1,492,142,672.00 | 9,254,247,568.47 | 7,522,638,726.03 | 55.16 |
| 111020201 | Evaluación de licencias y trámites ambientales | 1,278,589,000.00 | 00.00 | 1,278,589,000.00 | 988,045,441.00 | 71,475,223.00 | 1,059,520,664.00 | 219,068,336.00 | 82.87 |
| 111020202 | Seguimiento a licencias y trámites ambientales | 2,216,822,000.00 | 00.00 | 2,216,822,000.00 | 502,684,823.00 | 240,774,777.00 | 743,459,600.00 | 1,473,362,400.00 | 33.54 |
| 111020203 | Tasa por el uso del agua | 10,145,200,000.00 | 00.00 | 10,145,200,000.00 | 5,383,920,257.00 | 929,959,660.00 | 6,313,879,917.00 | 3,831,320,083.00 | 62.24 |
| 111020204 | Tasa retributiva | 4,568,685,000.00 | (1,741,484,288.00) | 2,827,200,712.00 | 579,872,125.00 | 239,857,051.00 | 819,729,176.00 | 2,007,471,536.00 | 28.99 |
| 111020205 | Tasa por aprovechamiento forestal | 275,039,000.00 | 30,032,582.50 | 305,071,582.50 | 305,071,582.47 | 9,847,705.00 | 314,919,287.47 | (9,847,704.97) | 103.23 |
| 111020206 | Tasa compensatoria por caza de fauna silvestre | 4,003,000.00 | 00.00 | 4,003,000.00 | 2,510,668.00 | 228,256.00 | 2,738,924.00 | 1,264,076.00 | 68.42 |
| 1110203 | Multas sanciones e intereses de mora | 1,126,218,418.89 | 00.00 | 1,126,218,418.89 | 812,624,411.55 | 204,535,604.00 | 1,017,160,015.55 | 109,058,403.34 | 90.32 |
| 11102031 | Multas y sanciones | 350,000,000.00 | 00.00 | 350,000,000.00 | 95,040,633.00 | 1,565,903.00 | 96,606,536.00 | 253,393,464.00 | 27.60 |
| 111020311 | Multas ambientales | 350,000,000.00 | 00.00 | 350,000,000.00 | 95,040,633.00 | 1,565,903.00 | 96,606,536.00 | 253,393,464.00 | 27.60 |
| 111020312 | Sanciones disciplinarias | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 11102032 | Intereses de mora | 776,218,418.89 | 00.00 | 776,218,418.89 | 717,583,778.55 | 202,969,701.00 | 920,553,479.55 | (144,335,060.66) | 118.59 |
| 1110204 | Otros ingresos no Tributarios | 12,103,166.00 | 22,954,929.00 | 35,058,095.00 | 677,489,159.32 | (619,540,130.32) | 57,949,029.00 | (22,890,934.00) | 165.29 |
| 111020407 | Rentas contractuales | 00.00 | 00.00 | 00.00 | 625,297,187.32 | (625,297,187.32) | 00.00 | 00.00 | 00.00 |
| 111020408 | Reintegros | 00.00 | 22,954,929.00 | 22,954,929.00 | 41,150,101.00 | 3,266,177.00 | 44,416,278.00 | (21,461,349.00) | 193.49 |
| 112 | Recursos de capital | 12,808,912,527.92 | 29,642,720,471.59 | 42,451,632,999.51 | 37,184,006,183.22 | 713,846,647.14 | 37,897,852,830.36 | 4,553,780,169.15 | 89.27 |
| 11201 | Dividendos y utilidades por otras inversiones de capital | 71,840,210.00 | 114,761,437.00 | 186,601,647.00 | 186,601,647.00 | 00.00 | 186,601,647.00 | 00.00 | 100.00 |
| 11202 | Rendimientos financieros | 1,221,927,317.92 | 424,399,596.27 | 1,646,326,914.19 | 1,390,896,593.53 | 328,090,072.14 | 1,718,986,665.67 | (72,659,751.48) | 104.41 |
| 11203 | Recursos del balance | 11,515,145,000.00 | 28,449,365,019.00 | 39,964,510,019.00 | 34,952,313,523.37 | 385,756,575.00 | 35,338,070,098.37 | 4,626,439,920.63 | 88.42 |
| 112031 | Cancelacion de Reservas | 00.00 | 4,163,305,478.19 | 4,163,305,478.19 | 3,688,632,272.06 | 00.00 | 3,688,632,272.06 | 474,673,206.13 | 88.60 |
| 112032 | Superávit fiscal | 00.00 | 20,816,300,605.38 | 20,816,300,605.38 | 20,816,300,605.38 | 00.00 | 20,816,300,605.38 | 00.00 | 100.00 |
| 112033 | Venta de Activos | 1,000,000.00 | 00.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 1,000,000.00 | 00.00 |
| 112034 | Recuperación de Cartera | 11,514,145,000.00 | 2,893,493,829.00 | 14,407,638,829.00 | 9,871,115,539.50 | 385,756,575.00 | 10,256,872,114.50 | 4,150,766,714.50 | 71.19 |
| 11204 | Transferencias de Capital | 00.00 | 654,194,419.32 | 654,194,419.32 | 654,194,419.32 | 00.00 | 654,194,419.32 | 00.00 | 100.00 |
| 121 | APORTES DE LA NACION | 3,553,551,702.00 | 00.00 | 3,553,551,702.00 | 1,177,682,730.00 | 146,940,390.00 | 1,324,623,120.00 | 2,228,928,582.00 | 37.28 |