

CORTO LIMA
EJECUCION PRESUPUESTAL DE INGRESOS
DEL 1 AL 30 DE ENERO 2022

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS VIGENCIA ACTUAL	75,230,128,814.81	75,230,128,814.81	-	5,934,701,029.92	5,934,701,029.92	69,295,427,784.89	7.89
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,112.81	71,676,577,112.81	-	5,787,760,639.92	5,787,760,639.92	65,888,816,472.89	8.07
111	CORRIENTES	58,867,664,584.89	58,867,664,584.89	-	451,175,799.00	451,175,799.00	58,416,488,785.89	0.77
11101	Ingresos tributarios	36,216,792,000.00	36,216,792,000.00	-	2,395,458.00	2,395,458.00	36,214,396,542.00	0.01
1110101	Impuestos directos	36,216,792,000.00	36,216,792,000.00	-	2,395,458.00	2,395,458.00	36,214,396,542.00	0.01
11101011	Sobretasa ambiental	36,216,792,000.00	36,216,792,000.00	-	2,395,458.00	2,395,458.00	36,214,396,542.00	0.01
11102	Ingresos no tributarios	22,650,872,584.89	22,650,872,584.89	-	448,780,341.00	448,780,341.00	22,202,092,243.89	1.98
1110201	Contribuciones	3,024,213,000.00	3,024,213,000.00	-	246,827,559.00	246,827,559.00	2,777,385,441.00	8.16
11102011	Contribución sector eléctrico	3,024,213,000.00	3,024,213,000.00	-	246,827,559.00	246,827,559.00	2,777,385,441.00	8.16
111020111	Contribución sector eléctrico Generadores de energía c	3,024,213,000.00	3,024,213,000.00	-	246,827,559.00	246,827,559.00	2,777,385,441.00	8.16
11102011101	CELSIA - PRADO	732,792,000.00	732,792,000.00	-	58,509,973.00	58,509,973.00	674,282,027.00	7.98
11102011102	ISAGEN - GUARINO	92,995,000.00	92,995,000.00	-	16,763,461.00	16,763,461.00	76,231,539.00	18.03
11102011103	WARTSILA-PAYANDE	429,746,000.00	429,746,000.00	-	45,309,000.00	45,309,000.00	384,437,000.00	10.54
11102011104	PERENCO - MELGAR	238,461,000.00	238,461,000.00	-	-	-	238,461,000.00	-
11102011105	ISAGEN - AMOYA	709,510,000.00	709,510,000.00	-	60,394,711.00	60,394,711.00	649,115,289.00	8.51
11102011106	CELSIA - CUCUANA	731,789,000.00	731,789,000.00	-	58,520,094.00	58,520,094.00	673,268,906.00	8.00
11102011107	HOCOL - PURIFICACION	88,920,000.00	88,920,000.00	-	7,330,320.00	7,330,320.00	81,589,680.00	8.24
1110202	Tasas y derechos administrativos	18,488,338,000.00	18,488,338,000.00	-	167,976,369.00	167,976,369.00	18,320,361,631.00	0.91
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000.00	1,278,589,000.00	-	114,560,044.00	114,560,044.00	1,164,028,956.00	8.96
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000.00	2,216,822,000.00	-	-	-	2,216,822,000.00	-
111020203	Tasa por el uso del agua	10,145,200,000.00	10,145,200,000.00	-	-	-	10,145,200,000.00	-
111020204	Tasa retributiva	4,568,685,000.00	4,568,685,000.00	-	-	-	4,568,685,000.00	-
111020205	Tasa por aprovechamiento forestal	275,039,000.00	275,039,000.00	-	53,070,739.00	53,070,739.00	221,968,261.00	19.30
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000.00	4,003,000.00	-	345,586.00	345,586.00	3,657,414.00	8.63
1110203	Multas sanciones e intereses de mora	1,126,218,418.89	1,126,218,418.89	-	32,386,876.00	32,386,876.00	1,093,831,542.89	2.88
11102031	Multas y sanciones	350,000,000.00	350,000,000.00	-	380,921.00	380,921.00	349,619,079.00	0.11
111020311	Multas ambientales	350,000,000.00	350,000,000.00	-	380,921.00	380,921.00	349,619,079.00	0.11
11102032	Intereses de mora	776,218,418.89	776,218,418.89	-	32,005,955.00	32,005,955.00	744,212,463.89	4.12
1110204	Otros ingresos no Tributarios	12,103,166.00	12,103,166.00	-	1,589,537.00	1,589,537.00	10,513,629.00	13.13
111020401	Permisos de Movilización	423,166.00	423,166.00	-	38,513.00	38,513.00	384,653.00	9.10
111020402	Publicaciones, Pliegos y Formularios	8,002,000.00	8,002,000.00	-	1,230,000.00	1,230,000.00	6,772,000.00	15.37
111020403	Certificaciones	3,568,000.00	3,568,000.00	-	321,024.00	321,024.00	3,246,976.00	9.00
111020405	Carnet	110,000.00	110,000.00	-	-	-	110,000.00	-
112	Recursos de capital	12,808,912,527.92	12,808,912,527.92	-	5,336,584,840.92	5,336,584,840.92	7,472,327,687.00	41.66
11201	Dividendos y utilidades por otras inversiones de capital	71,840,210.00	71,840,210.00	-	-	-	71,840,210.00	-
112011	Sociedades de economía mixta	71,840,210.00	71,840,210.00	-	-	-	71,840,210.00	-
11202	Rendimientos financieros	1,221,927,317.92	1,221,927,317.92	-	99,480,158.42	99,480,158.42	1,122,447,159.50	8.14
112021	Depósitos	1,221,927,317.92	1,221,927,317.92	-	99,480,158.42	99,480,158.42	1,122,447,159.50	8.14
11203	Recursos del balance	11,515,145,000.00	11,515,145,000.00	-	5,237,104,682.50	5,237,104,682.50	6,278,040,317.50	45.48
112033	Venta de Activos	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
1120331	Disposición de Activos Fijos	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
112033101	Disposición de Maquinaria y Equipo	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-
112034	Recuperación de Cartera	11,514,145,000.00	11,514,145,000.00	-	5,237,104,682.50	5,237,104,682.50	6,277,040,317.50	45.48
11203401	Sobretasa ambiental	2,200,000,000.00	2,200,000,000.00	-	4,151,237,548.50	4,151,237,548.50	1,951,237,548.50	188.69
11203402	Multas	767,922,000.00	767,922,000.00	-	38,048,888.00	38,048,888.00	729,873,112.00	4.95
11203403	Intereses Tasa Retribuvia	70,784,000.00	70,784,000.00	-	1,074,627.00	1,074,627.00	69,709,373.00	1.52
11203404	Tasa retributiva	3,678,201,000.00	3,678,201,000.00	-	152,583,321.00	152,583,321.00	3,525,617,679.00	4.15
11203405	Interes Tasa Uso de Agua	82,237,000.00	82,237,000.00	-	5,877,616.00	5,877,616.00	76,359,384.00	7.15
11203406	Tasa Uso de Agua	3,531,423,000.00	3,531,423,000.00	-	688,977,304.00	688,977,304.00	2,842,445,696.00	19.51
11203407	Seguimiento Ambiental	1,183,578,000.00	1,183,578,000.00	-	199,305,378.00	199,305,378.00	984,272,622.00	16.84
12	Transferencias de otras entidades del Gobierno Nacion	3,553,551,702.00	3,553,551,702.00	-	146,940,390.00	146,940,390.00	3,406,611,312.00	4.14
121	APORTES DE LA NACION	3,553,551,702.00	3,553,551,702.00	-	146,940,390.00	146,940,390.00	3,406,611,312.00	4.14