

C O R T O L I M A									
EJECUCION PRESUPUESTAL DE INGRESOS									
DEL 1 AL 31 DE JULIO 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	75,230,128,815	28,087,114,855	103,317,243,670	74,647,765,856	9,027,947,056	83,675,712,912	19,641,530,759	81
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,113	28,087,114,855	99,763,691,968	73,709,823,516	8,788,206,666	82,498,030,182	17,265,661,787	83
111	CORRIENTES	58,867,664,585	22,954,929	58,890,619,514	37,936,535,306	7,377,488,692	45,314,023,998	13,576,595,516	77
11101	Ingresos tributarios	36,216,792,000	-	36,216,792,000	28,037,662,723	5,827,202,540	33,864,865,263	2,351,926,737	94
1110101	Impuestos directos	36,216,792,000	-	36,216,792,000	28,037,662,723	5,827,202,540	33,864,865,263	2,351,926,737	94
11101011	Sobretasa ambiental	36,216,792,000	-	36,216,792,000	28,037,662,723	5,827,202,540	33,864,865,263	2,351,926,737	94
11102	Ingresos no tributarios	22,650,872,585	22,954,929	22,673,827,514	9,898,872,583	1,550,286,152	11,449,158,735	11,224,668,779	50
1110201	Contribuciones	3,024,213,000	-	3,024,213,000	1,951,209,349	245,730,919	2,196,940,268	827,272,732	73
11102011	Contribución sector eléctrico	3,024,213,000	-	3,024,213,000	1,951,209,349	245,730,919	2,196,940,268	827,272,732	73
111020111	Contribución sector eléctrico Generadores de energía convect	3,024,213,000	-	3,024,213,000	1,951,209,349	245,730,919	2,196,940,268	827,272,732	73
11102011101	CELSIA - PRADO	732,792,000	-	732,792,000	700,424,710	80,602,891	781,027,601	(48,235,601)	107
11102011102	ISAGEN - GUARINO	92,995,000	-	92,995,000	79,618,267	9,733,722	89,351,989	3,643,011	96
11102011103	WARTSILA-PAYANDE	429,746,000	-	429,746,000	272,281,000	40,919,000	313,200,000	116,546,000	73
11102011104	PERENCO - MELGAR	238,461,000	-	238,461,000	111,696,940	-	111,696,940	126,764,060	47
11102011105	ISAGEN - AMOYA	709,510,000	-	709,510,000	333,737,204	33,802,476	367,539,680	341,970,320	52
11102011106	CELSIA - CUCUANA	731,789,000	-	731,789,000	403,500,576	72,896,034	476,396,610	255,392,390	65
11102011107	HOCOL - PURIFICACION	88,920,000	-	88,920,000	49,950,652	7,776,796	57,727,448	31,192,552	65
1110202	Tasas y derechos administrativos	18,488,338,000	-	18,488,338,000	7,242,919,863	519,185,033	7,762,104,896	10,726,233,104	42
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000	-	1,278,589,000	928,535,860	59,509,581	988,045,441	290,543,559	77
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000	-	2,216,822,000	449,733,177	52,951,646	502,684,823	1,714,137,177	23
111020203	Tasa por el uso del agua	10,145,200,000	-	10,145,200,000	5,044,267,901	339,652,356	5,383,920,257	4,761,279,743	53
111020204	Tasa retributiva	4,568,685,000	-	4,568,685,000	549,451,776	30,420,349	579,872,125	3,988,812,875	13
111020205	Tasa por aprovechamiento forestal	275,039,000	-	275,039,000	268,533,746	36,537,836	305,071,582	(30,032,582)	111
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000	-	4,003,000	2,397,403	113,265	2,510,668	1,492,332	63
1110203	Multas sanciones e intereses de mora	1,126,218,419	-	1,126,218,419	668,539,101	144,085,311	812,624,412	313,594,007	72
11102031	Multas y sanciones	350,000,000	-	350,000,000	56,548,455	38,492,178	95,040,633	254,959,367	27
111020311	Multas ambientales	350,000,000	-	350,000,000	56,548,455	38,492,178	95,040,633	254,959,367	27
11102032	Intereses de mora	776,218,419	-	776,218,419	611,990,646	105,593,133	717,583,779	58,634,640	92
1110204	Otros ingresos no Tributarios	12,103,166	22,954,929	35,058,095	36,204,270	641,284,889	677,489,159	(642,431,064)	1,932
111020401	Permisos de Movilización	423,166	-	423,166	245,260	99,359	344,619	78,547	81
111020402	Publicaciones, Pliegos y Formularios	8,002,000	-	8,002,000	7,054,001	2,010,000	9,064,001	(1,062,001)	113
111020403	Certificaciones	3,568,000	-	3,568,000	1,411,380	221,871	1,633,251	1,934,749	46
111020405	Carnet	110,000	-	110,000	-	-	-	110,000	-
111020407	Rentas contractuales	-	-	-	-	625,297,187	625,297,187	(625,297,187)	-
111020408	Reintegros	-	22,954,929	22,954,929	27,493,629	13,656,472	41,150,101	(18,195,172)	179
112	Recursos de capital	12,808,912,528	28,064,159,926	40,873,072,454	35,773,288,209	1,410,717,974	37,184,006,183	3,689,066,271	91
11201	Dividendos y utilidades por otras inversiones de capital	71,840,210	114,761,437	186,601,647	186,601,647	-	186,601,647	-	100
112011	Sociedades de economía mixta	71,840,210	114,761,437	186,601,647	186,601,647	-	186,601,647	-	100
11202	Rendimientos financieros	1,221,927,318	116,150,664	1,338,077,982	1,078,168,422	312,728,172	1,390,896,594	(52,818,612)	104
112021	Depósitos	1,221,927,318	116,150,664	1,338,077,982	1,078,168,422	312,728,172	1,390,896,594	(52,818,612)	104
11203	Recursos del balance	11,515,145,000	27,179,053,406	38,694,198,406	34,479,620,909	472,692,615	34,952,313,523	3,741,884,883	90
112031	Cancelación de Reservas	-	3,688,632,272	3,688,632,272	3,688,632,272	-	3,688,632,272	-	100
11203101	Sobretasa Ambiental (C/Rva 2020)	-	651,502,673	651,502,673	651,502,673	-	651,502,673	-	100
11203102	Tasa Usos Aguas (C/ Rva 2020)	-	989,254,983	989,254,983	989,254,983	-	989,254,983	-	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
11203107	Tasa Retributiva (C/ Rva 2020)	-	886,806,995	886,806,995	886,806,995	-	886,806,995	-	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	2,097,855,422	13,612,000,422	9,409,220,072	461,895,468	9,871,115,540	3,740,884,883	73
112035	Rentas Contractuales	-	576,265,106	576,265,106	565,467,960	10,797,147	576,265,106	-	100
11203501	Renta Contractual Cv.No.711/2021	-	565,467,960	565,467,960	565,467,960	-	565,467,960	-	100
11203502	Renta Contractual Cv.No.571/2021. Departamento del Tolima	-	10,797,147	10,797,147	-	10,797,147	10,797,147	-	100
11204	Transferencias de Capital	-	654,194,419	654,194,419	28,897,232	625,297,187	654,194,419	-	100
1120402	De otras entidades del gobierno general	-	625,297,187	625,297,187	-	625,297,187	625,297,187	-	100
112040201	Rentas Contractuales Cv.No.672/2021 Departamento del Tolima	-	625,297,187	625,297,187	-	625,297,187	625,297,187	-	100
1120403	Indemnizaciones relacionadas con seguros no de vida	-	28,897,232	28,897,232	28,897,232	-	28,897,232	-	100
121	APORTES DE LA NACION	3,553,551,702	-	3,553,551,702	937,942,340	239,740,390	1,177,682,730	2,375,868,972	33