

**CORTOLIMA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**DEL 1 AL 31 DE MARZO**

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	23,625,878,408	98,856,007,223	29,604,783,892	7,010,947,862	36,615,731,754	62,240,275,469	37
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,113	23,625,878,408	95,302,455,521	29,310,903,112	6,819,707,472	36,130,610,584	59,171,844,937	38
111	CORRIENTES	58,867,664,585	-	58,867,664,585	1,680,780,144	3,298,561,445	4,979,341,589	53,888,322,996	8
11101	Ingresos tributarios	36,216,792,000	-	36,216,792,000	211,143,969	857,441,021	1,068,584,990	35,148,207,010	3
1110101	Impuestos directos	36,216,792,000	-	36,216,792,000	211,143,969	857,441,021	1,068,584,990	35,148,207,010	3
11101011	Sobretasa ambiental	36,216,792,000	-	36,216,792,000	211,143,969	857,441,021	1,068,584,990	35,148,207,010	3
11102	Ingresos no tributarios	22,650,872,585	-	22,650,872,585	1,469,636,175	2,441,120,424	3,910,756,599	18,740,115,986	17
1110201	Contribuciones	3,024,213,000	-	3,024,213,000	540,084,170	262,350,754	802,434,924	2,221,778,076	27
11102011	Contribución sector eléctrico	3,024,213,000	-	3,024,213,000	540,084,170	262,350,754	802,434,924	2,221,778,076	27
111020111	Contribución sector eléctrico Generadores de energía conve	3,024,213,000	-	3,024,213,000	540,084,170	262,350,754	802,434,924	2,221,778,076	27
11102011101	CELSIA - PRADO	732,792,000	-	732,792,000	162,063,169	98,322,380	260,385,549	472,406,451	36
11102011102	ISAGEN - GUARINO	92,995,000	-	92,995,000	30,788,167	51,399,796	82,187,963	10,807,037	88
11102011103	WARTSILA-PAYANDE	429,746,000	-	429,746,000	89,634,000	45,699,000	135,333,000	294,413,000	31
11102011104	PERENCO - MELGAR	238,461,000	-	238,461,000	35,069,086	-	35,069,086	203,391,914	15
11102011105	ISAGEN - AMOYA	709,510,000	-	709,510,000	112,797,605	11,148,799	123,946,404	585,563,596	17
11102011106	CELSIA - CUCUANA	731,789,000	-	731,789,000	94,494,278	48,163,018	142,657,296	589,131,704	19
11102011107	HOCOL - PURIFICACION	88,920,000	-	88,920,000	15,237,865	7,617,761	22,855,626	66,064,374	26
1110202	Tasas y derechos administrativos	18,488,338,000	-	18,488,338,000	817,872,942	2,030,309,146	2,848,182,088	15,640,155,912	15
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000	-	1,278,589,000	210,597,011	114,201,500	324,798,511	953,790,489	25
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000	-	2,216,822,000	34,462,142	142,937,310	177,399,452	2,039,422,548	8
111020203	Tasa por el uso del agua	10,145,200,000	-	10,145,200,000	398,365,881	1,285,116,477	1,683,482,358	8,461,717,642	17
111020204	Tasa retributiva	4,568,685,000	-	4,568,685,000	14,600,875	459,701,971	474,302,846	4,094,382,154	10
111020205	Tasa por aprovechamiento forestal	275,039,000	-	275,039,000	159,501,447	26,613,840	186,115,287	88,923,713	68
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000	-	4,003,000	345,586	1,738,048	2,083,634	1,919,366	52
1110203	Multas sanciones e intereses de mora	1,126,218,419	-	1,126,218,419	108,026,280	146,036,255	254,062,535	872,155,884	23
11102031	Multas y sanciones	350,000,000	-	350,000,000	5,068,664	179,854	5,248,518	344,751,482	1
111020311	Multas ambientales	350,000,000	-	350,000,000	5,068,664	179,854	5,248,518	344,751,482	1
11102032	Intereses de mora	776,218,419	-	776,218,419	102,957,616	145,856,401	248,814,017	527,404,402	32
1110204	Otros ingresos no Tributarios	12,103,166	-	12,103,166	3,652,783	2,424,269	6,077,052	6,026,114	50
111020401	Permisos de Movilización	423,166	-	423,166	71,637	65,857	137,494	285,672	32
111020402	Publicaciones, Pliegos y Formularios	8,002,000	-	8,002,000	2,270,000	1,500,000	3,770,000	4,232,000	47
111020403	Certificaciones	3,568,000	-	3,568,000	487,292	279,685	766,977	2,801,023	21
111020405	Carnet	110,000	-	110,000	-	-	-	110,000	-
111020408	Reintegros	-	-	-	823,854	578,727	1,402,581	(1,402,581)	-
112	Recursos de capital	12,808,912,528	23,625,878,408	36,434,790,936	27,630,122,968	3,521,146,027	31,151,268,995	5,283,521,942	85
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	194,030,591	105,552,600	299,583,191	922,344,127	25
112021	Depósitos	1,221,927,318	-	1,221,927,318	194,030,591	105,552,600	299,583,191	922,344,127	25
11203	Recursos del balance	11,515,145,000	23,625,878,408	35,141,023,408	27,436,092,378	3,228,991,779	30,665,084,157	4,475,939,252	87
112031	Cancelacion de Reservas	-	2,073,179,801	2,073,179,801	449,944,208	1,623,235,593	2,073,179,801	-	100
11203101	Sobretasa Ambiental (C/Rva 2020)	-	563,826,402	563,826,402	174,108,686	389,717,716	563,826,402	-	100
11203102	Tasa Usos Aguas (C/ Rva 2020)	-	348,285,778	348,285,778	125,835,522	222,450,256	348,285,778	-	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	150,000,000	677,678,425	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	6,169,847,565	1,605,756,186	7,775,603,751	4,474,939,252	63
12	Transferencias de otras entidades del Gobierno Nacion	3,553,551,702	-	3,553,551,702	293,880,780	191,240,390	485,121,170	3,068,430,532	14
121	APORTES DE LA NACION	3,553,551,702	-	3,553,551,702	293,880,780	191,240,390	485,121,170	3,068,430,532	14