

CORTOLIMA
EJECUCION PRESUPUESTAL DE INGRESOS

Del 1 al 31 de mayo 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	25,358,727,628	100,588,856,443	64,670,319,718	3,238,634,937	67,908,954,655	32,679,901,788	68
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,113	25,358,727,628	97,035,304,741	64,032,258,158	3,085,694,547	67,117,952,705	29,917,352,036	69
111	CORRIENTES	58,867,664,585	22,954,929	58,890,619,514	32,219,560,296	2,230,362,442	34,449,922,738	24,440,696,776	58
11101	Ingresos tributarios	36,216,792,000	-	36,216,792,000	27,338,109,095	318,635,388	27,656,744,483	8,560,047,517	76
1110101	Impuestos directos	36,216,792,000	-	36,216,792,000	27,338,109,095	318,635,388	27,656,744,483	8,560,047,517	76
11101011	Sobretasa ambiental	36,216,792,000	-	36,216,792,000	27,338,109,095	318,635,388	27,656,744,483	8,560,047,517	76
11102	Ingresos no tributarios	22,650,872,585	22,954,929	22,673,827,514	4,881,451,201	1,911,727,054	6,793,178,255	15,880,649,259	30
1110201	Contribuciones	3,024,213,000	-	3,024,213,000	1,228,751,376	335,914,597	1,564,665,973	1,459,547,027	52
11102011	Contribución sector eléctrico	3,024,213,000	-	3,024,213,000	1,228,751,376	335,914,597	1,564,665,973	1,459,547,027	52
111020111	Contribución sector eléctrico Generadores de energía conve	3,024,213,000	-	3,024,213,000	1,228,751,376	335,914,597	1,564,665,973	1,459,547,027	52
11102011101	CELSIA - PRADO	732,792,000	-	732,792,000	415,547,652	147,225,235	562,772,887	170,019,113	77
11102011102	ISAGEN - GUARINO	92,995,000	-	92,995,000	96,029,998	(24,622,075)	71,407,923	21,587,077	77
11102011103	WARTSILA-PAYANDE	429,746,000	-	429,746,000	185,851,000	43,129,000	228,980,000	200,766,000	53
11102011104	PERENCO - MELGAR	238,461,000	-	238,461,000	72,942,056	-	72,942,056	165,518,944	31
11102011105	ISAGEN - AMOYA	709,510,000	-	709,510,000	199,237,758	68,225,413	267,463,171	442,046,829	38
11102011106	CELSIA - CUCUANA	731,789,000	-	731,789,000	227,288,020	92,567,032	319,855,052	411,933,948	44
11102011107	HOCOL - PURIFICACION	88,920,000	-	88,920,000	31,854,892	9,389,992	41,244,884	47,675,116	46
1110202	Tasas y derechos administrativos	18,488,338,000	-	18,488,338,000	3,297,499,853	1,408,891,003	4,706,390,856	13,781,947,144	25
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000	-	1,278,589,000	437,492,693	364,282,334	801,775,027	476,813,973	63
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000	-	2,216,822,000	230,194,809	140,996,205	371,191,014	1,845,630,986	17
111020203	Tasa por el uso del agua	10,145,200,000	-	10,145,200,000	1,903,134,087	891,380,695	2,794,514,782	7,350,685,218	28
111020204	Tasa retributiva	4,568,685,000	-	4,568,685,000	516,274,543	8,958,613	525,233,156	4,043,451,844	11
111020205	Tasa por aprovechamiento forestal	275,039,000	-	275,039,000	208,006,318	3,273,156	211,279,474	63,759,526	77
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000	-	4,003,000	2,397,403	-	2,397,403	1,605,597	60
1110203	Multas sanciones e intereses de mora	1,126,218,419	-	1,126,218,419	342,614,442	144,635,893	487,250,335	638,968,084	43
11102031	Multas y sanciones	350,000,000	-	350,000,000	10,415,659	7,464,975	17,880,634	332,119,366	5
111020311	Multas ambientales	350,000,000	-	350,000,000	10,415,659	7,464,975	17,880,634	332,119,366	5
11102032	Intereses de mora	776,218,419	-	776,218,419	332,198,783	137,170,918	469,369,701	306,848,718	60
1110204	Otros ingresos no Tributarios	12,103,166	22,954,929	35,058,095	12,585,530	22,285,561	34,871,091	187,004	99
111020401	Permisos de Movilización	423,166	-	423,166	155,455	47,896	203,351	219,815	48
111020402	Publicaciones, Pliegos y Formularios	8,002,000	-	8,002,000	4,984,001	1,260,000	6,244,001	1,757,999	78
111020403	Certificaciones	3,568,000	-	3,568,000	913,793	221,788	1,135,581	2,432,419	32
111020405	Carnet	110,000	-	110,000	-	-	-	110,000	-
111020408	Reintegros	-	22,954,929	22,954,929	6,532,281	20,755,877	27,288,158	(4,333,229)	119
112	Recursos de capital	12,808,912,528	25,335,772,699	38,144,685,227	31,812,697,862	855,332,105	32,668,029,967	5,476,655,260	86
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	452,526,353	346,588,913	799,115,265	538,962,717	60
112021	Depósitos	1,221,927,318	116,150,664	1,338,077,982	452,526,353	346,588,913	799,115,265	538,962,717	60
11203	Recursos del balance	11,515,145,000	25,075,963,366	36,591,108,366	31,173,569,862	479,845,960	31,653,415,822	4,937,692,544	87
112031	Cancelacion de Reservas	-	2,161,807,339	2,161,807,339	2,111,753,822	50,053,516	2,161,807,339	-	100
11203101	Sobretasa Ambiental (C/Rva 2020)	-	651,502,673	651,502,673	601,449,157	50,053,516	651,502,673	-	100
11203102	Tasa Usos Aguas (C/ Rva 2020)	-	349,237,044	349,237,044	349,237,044	-	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	2,097,855,422	13,612,000,422	8,245,515,435	429,792,444	8,675,307,879	4,936,692,544	64
11204	Transferencias de Capital	-	28,897,232	28,897,232	-	28,897,232	28,897,232	-	100
12	Transferencias de otras entidades del Gobierno Nacion	3,553,551,702	-	3,553,551,702	638,061,560	152,940,390	791,001,950	2,762,549,752	22
121	APORTES DE LA NACION	3,553,551,702	-	3,553,551,702	638,061,560	152,940,390	791,001,950	2,762,549,752	22