

EJECUCION PRESUPUESTAL DE INGRESOS

CORRESPONDIENTE AL MES DE SEPTIEMBRE 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	28,560,894,216.36	103,791,023,031.17	86,189,338,099.39	5,170,313,457.13	91,359,651,556.52	12,431,371,474.65	88.02
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,112.81	28,560,894,216.36	100,237,471,329.17	84,864,714,979.39	5,023,373,067.13	89,888,088,046.52	10,349,383,282.65	89.68
111	CORRIENTES	58,867,664,584.89	(1,387,340,161.87)	57,480,324,423.02	46,966,862,149.03	3,926,652,065.90	50,893,514,214.93	6,586,810,208.09	88.54
11101	Ingresos tributarios	36,216,792,000.00	00.00	36,216,792,000.00	34,117,692,200.01	288,444,636.90	34,406,136,836.91	1,810,655,163.09	95.00
1110101	Impuestos directos	36,216,792,000.00	00.00	36,216,792,000.00	34,117,692,200.01	288,444,636.90	34,406,136,836.91	1,810,655,163.09	95.00
11101011	Sobretasa ambiental	36,216,792,000.00	00.00	36,216,792,000.00	34,117,692,200.01	288,444,636.90	34,406,136,836.91	1,810,655,163.09	95.00
11102	Ingresos no tributarios	22,650,872,584.89	(1,387,340,161.87)	21,263,532,423.02	12,849,169,949.02	3,638,207,429.00	16,487,377,378.02	4,776,155,045.00	77.54
1110201	Contribuciones	3,024,213,000.00	00.00	3,024,213,000.00	2,519,813,336.00	371,908,559.00	2,891,721,895.00	132,491,105.00	95.62
11102011	Contribución sector eléctrico	3,024,213,000.00	00.00	3,024,213,000.00	2,519,813,336.00	371,908,559.00	2,891,721,895.00	132,491,105.00	95.62
111020111	Contribución sector eléctrico Generadores de energía convencional	3,024,213,000.00	00.00	3,024,213,000.00	2,519,813,336.00	371,908,559.00	2,891,721,895.00	132,491,105.00	95.62
1110202	Tasas y derechos administrativos	18,488,338,000.00	(1,669,830,834.53)	16,818,507,165.47	9,254,247,568.47	3,098,421,954.00	12,352,669,522.47	4,465,837,643.00	73.45
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000.00	00.00	1,278,589,000.00	1,059,520,664.00	93,564,686.00	1,153,085,350.00	125,503,650.00	90.18
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000.00	00.00	2,216,822,000.00	743,459,600.00	398,280,685.00	1,141,740,285.00	1,075,081,715.00	51.50
111020203	Tasa por el uso del agua	10,145,200,000.00	00.00	10,145,200,000.00	6,313,879,917.00	2,159,457,910.00	8,473,337,827.00	1,671,862,173.00	83.52
111020204	Tasa retributiva	4,568,685,000.00	(1,741,484,288.00)	2,827,200,712.00	819,729,176.00	272,335,021.00	1,092,064,197.00	1,735,136,515.00	38.63
111020205	Tasa por aprovechamiento forestal	275,039,000.00	71,653,453.47	346,692,453.47	314,919,287.47	174,659,232.00	489,578,519.47	(142,886,066.00)	141.21
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000.00	00.00	4,003,000.00	2,738,924.00	124,420.00	2,863,344.00	1,139,656.00	71.53
1110203	Multas sanciones e intereses de mora	1,126,218,418.89	221,651,746.66	1,347,870,165.55	1,017,160,015.55	148,041,071.00	1,165,201,086.55	182,669,079.00	86.45
11102031	Multas y sanciones	350,000,000.00	00.00	350,000,000.00	96,606,536.00	(174,462.00)	96,432,074.00	253,567,926.00	27.55
111020311	Multas ambientales	350,000,000.00	00.00	350,000,000.00	96,606,536.00	(466,229.00)	96,140,307.00	253,859,693.00	27.47
111020312	Sanciones disciplinarias	00.00	00.00	00.00	00.00	291,767.00	291,767.00	(291,767.00)	00.00
11102032	Intereses de mora	776,218,418.89	221,651,746.66	997,870,165.55	920,553,479.55	148,215,533.00	1,068,769,012.55	(70,898,847.00)	107.11
1110204	Otros ingresos no Tributarios	12,103,166.00	60,838,926.00	72,942,092.00	57,949,029.00	19,835,845.00	77,784,874.00	(4,842,782.00)	106.64
111020407	Rentas contractuales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
111020408	Reintegros	00.00	60,838,926.00	60,838,926.00	44,416,278.00	16,564,648.00	60,980,926.00	(142,000.00)	100.23
112	Recursos de capital	12,808,912,527.92	29,948,234,378.23	42,757,146,906.15	37,897,852,830.36	1,096,721,001.23	38,994,573,831.59	3,762,573,074.56	91.20
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	718,367,502.91	1,940,294,820.83	1,718,986,665.67	303,747,064.10	2,022,733,729.77	(82,438,908.94)	104.25
11203	Recursos del balance	11,515,145,000.00	28,460,911,019.00	39,976,056,019.00	35,338,070,098.37	790,008,189.13	36,128,078,287.50	3,847,977,731.50	90.37
112031	Cancelacion de Reservas	00.00	4,174,851,478.19	4,174,851,478.19	3,688,632,272.06	486,219,206.13	4,174,851,478.19	00.00	100.00
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	10,256,872,114.50	303,788,983.00	10,560,661,097.50	3,846,977,731.50	73.30
11204	Transferencias de Capital	00.00	654,194,419.32	654,194,419.32	654,194,419.32	2,965,748.00	657,160,167.32	(2,965,748.00)	100.45
121	APORTES DE LA NACION	3,553,551,702.00	00.00	3,553,551,702.00	1,324,623,120.00	146,940,390.00	1,471,563,510.00	2,081,988,192.00	41.41