

EJECUCION PRESUPUESTO DE INGRESOS

Corte: a julio 31 de 2020

RECURSOS DE LA VIGENCIA

IDENTIFICACION / PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES (JULIO)	RECAUDO ACUMULADO	% EJEC.	SALDO
3211 - 01	INGRESOS CORRIENTES	46,793,222,000	51,967,465	4,307,512,000	42,537,677,465	24,261,841,741	7,294,561,608	31,556,403,349	74%	10,981,274,116
3211 - 0101	INGRESOS TRIBUTARIOS	32,641,000,000	-	4,307,512,000	28,333,488,000	19,155,607,382	5,111,222,874	24,266,830,256	86%	4,066,657,744
3211 - 010101	IMPUESTOS DIRECTOS	32,641,000,000	-	4,307,512,000	28,333,488,000	19,155,607,382	5,111,222,874	24,266,830,256	86%	4,066,657,744
3211 - 01010101	SOBRETASA/PORCENTAJE AMBIENTAL	32,641,000,000	-	4,307,512,000	28,333,488,000	19,155,607,382	5,111,222,874	24,266,830,256	86%	4,066,657,744
3211 - 0101010101	SOBRETASA MANIZALES	25,076,000,000	-	4,307,512,000	20,768,488,000	14,584,410,567	4,148,063,786	18,732,474,353	90%	2,036,013,647
3211 - 010101010101 - 20	Sobretasa 1.5 por mil (Manizales)	15,046,000,000	-	-	15,046,000,000	10,407,691,744	3,111,047,840	13,518,739,584	90%	1,527,260,416
3211 - 010101010102 - 20-2	Sobretasa 0.5 por milaño 2016 (Manizales)	10,030,000,000	-	4,307,512,000	5,722,488,000	4,176,718,823	1,037,015,946	5,213,734,769	91%	508,753,231
3211 - 0101010102 - 20	SOBRETASA/PORCENTAJE (Municipios)	7,565,000,000	-	-	7,565,000,000	4,506,277,563	943,632,191	5,449,909,754	72%	2,115,090,246
3211 - 0101010103 - 20	INTERESES DE MORA SOBRETASA/PORCENTAJE	-	-	-	-	64,919,252	19,526,897	84,446,149	0%	- 84,446,149
3211 - 0102	INGRESOS NO TRIBUTARIOS	14,152,222,000	51,967,465	-	14,204,189,465	5,106,234,359	2,183,338,734	7,289,573,093	51%	6,914,616,372
3211 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	5,223,000,000	1,345,584	-	5,224,345,584	444,717,083	1,598,221,438	2,042,938,521	39%	3,181,407,063
3211 - 01020201	TASAS	4,783,000,000	1,345,584	-	4,784,345,584	232,363,749	1,569,137,927	1,801,501,676	38%	2,982,843,908
3211 - 0102020101	TASA RETRIBUTIVA	3,950,000,000	-	-	3,950,000,000	120,716,236	1,564,323,347	1,685,039,583	43%	2,264,960,417
3211 - 0102020102	TASA POR USO DE AGUA	829,000,000	-	-	829,000,000	94,191,680	5,092,882	99,284,562	12%	729,715,438
3211 - 0102020103	TASAS COMPENSATORIAS POR APROVECHAMIENTO FORESTAL MADERABLE EN BOSQUES NATURALES	-	1,333,792	-	1,333,792	13,337,915	278,302	13,059,613	979%	- 11,725,821
3211 - 0102020104	TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE	4,000,000	11,792	-	4,011,792	4,117,918	-	4,117,918	103%	- 106,126
3211 - 01020202	DERECHOS ADMINISTRATIVOS	440,000,000	-	-	440,000,000	212,353,334	29,083,511	241,436,845	55%	198,563,155
3211 - 0102020201	EVALUACION Y SEGUIMIENTO A LICENCIAS, PERMISOS Y TRAMITES AMBIENTALES	422,000,000	-	-	422,000,000	205,600,344	27,052,861	232,653,205	55%	189,346,795
3211 - 0102020202	OTROS DERECHOS ADMINISTRATIVOS	18,000,000	-	-	18,000,000	6,752,990	2,030,650	8,783,640	49%	9,216,360
3211 - 010203	MULTAS, SANCIONES E INTERESES DE MORA	113,000,000	-	-	113,000,000	103,043,123	6,586,170	109,629,293	97%	3,370,707
3211 - 01020301	MULTAS, SANCIONES POR INFRACCION A LOS RECURSOS NATURALES	113,000,000	-	-	113,000,000	103,043,123	6,586,170	109,629,293	97%	3,370,707
3211 - 01020303	OTRAS MULTAS Y SANCIONES	-	-	-	-	-	-	-	0%	-
3211 - 010206	TRANSFERENCIAS CORRIENTES	8,816,222,000	50,621,881	-	8,866,843,881	4,558,474,153	578,531,126	5,137,005,279	58%	3,729,838,602
3211 - 01020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	5,213,000,000	50,621,881	-	5,263,621,881	2,820,118,221	171,745,037	2,991,863,258	57%	2,271,758,623
3211 - 0102060101	TSE-ISAGEN	3,886,000,000	-	-	3,886,000,000	1,923,429,576	-	1,923,429,576	49%	1,962,570,424
3211 - 010206010101 - 222	TSE-Isagen (miel)	3,590,664,000	-	-	3,590,664,000	1,777,229,020	-	1,777,229,020	49%	1,813,434,980
3211 - 010206010102 - 224	TSE-Isagen (Guarínó)	287,564,000	-	-	287,564,000	142,399,607	-	142,399,607	50%	145,164,393
3211 - 010206010103 - 225	TSE-Isagen (Riomanso)	7,772,000	-	-	7,772,000	3,800,949	-	3,800,949	49%	3,971,051
3211 - 0102060102	TSE-CHEC	999,000,000	50,621,881	-	1,049,621,881	750,956,205	141,666,054	892,622,259	85%	156,999,622
3211 - 010206010201 - 221	TSE-CHEC	995,000,000	-	-	995,000,000	578,216,601	141,666,054	719,882,655	72%	275,117,345

3211 - 010206010202 - 223	TERMODORADA	4,000,000	50,621,881	-	54,621,881	172,739,604	-	172,739,604	316%	-	118,117,723
3211 - 0102060103 - 226	TSE - PCH ENERGIA RISARALDA (Morro Azul)	131,000,000	-	-	131,000,000	56,189,188	9,682,699	65,871,887	50%	-	65,128,113
3211 - 0102060104 - 227	TSE - EL EDEN	197,000,000	-	-	197,000,000	89,543,252	20,396,284	109,939,536	56%	-	87,060,464
3211 - 01020603	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	3,603,222,000	-	-	3,603,222,000	1,738,355,932	406,786,089	2,145,142,021	60%	-	1,458,079,979
3211 - 0102060301	APORTES NACION	3,603,222,000	-	-	3,603,222,000	1,738,355,932	406,786,089	2,145,142,021	60%	-	1,458,079,979
3211 - 02	RECURSOS DE CAPITAL	957,264,108	7,925,917,625	-	8,883,181,733	8,367,423,173	91,945,149	8,459,368,322	95%	-	423,813,411
3211 - 0205	RENDIMIENTOS FINANCIEROS	700,000,000	-	-	700,000,000	276,754,516	91,857,414	368,611,930	53%	-	331,388,070
3211 - 0208	TRANSFERENCIAS DE CAPITAL (DONACIONES)	257,264,108	-	-	257,264,108	257,264,108	-	257,264,108	100%	-	-
3211 - 0210	RECURSOS DEL BALANCE	-	7,399,751,219	-	7,399,751,219	7,399,751,219	-	7,399,751,219	100%	-	-
3211 - 0213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	4,740,772	87,735	4,828,507	0%	-	4,828,507
3211 - 021401	RENTAS CONTRACTUALES	-	526,166,406	-	526,166,406	428,912,558	-	428,912,558	82%	-	97,253,848
3211 - 02140101 - 491	CI-106/2018 Carder-Corpocaldas	-	175,000,000	-	175,000,000	175,000,000	-	175,000,000	100%	-	-
3211 - 02140102 - 507	CI-186/2019 Carder-Corpocaldas	-	156,658,709	-	156,658,709	156,658,709	-	156,658,709	100%	-	-
3211 - 02140103 - 508	CI-2019/19 Corpoboyaca - Corpocaldas	-	194,507,697	-	194,507,697	97,253,849	-	97,253,849	50%	-	97,253,848
TOTALES		47,750,486,108	7,977,885,090	4,307,512,000	51,420,859,198	32,629,264,914	7,386,506,757	40,015,771,671	78%	-	11,405,087,527
		3,670,373,090		8%							
RECURSOS DE LA VIGENCIA (RENTAS CONTRACTUALES)*											
3211 - 03	INGRESOS DE VIGENCIAS ANTERIORES	600,000,000	-	-	600,000,000	-	-	600,000,000	100%	-	-
3211 - 0301 - 496	CI-1903220306 municipio de Manizales-Corpocaldas	600,000,000	-	-	600,000,000	-	-	600,000,000	100%	-	-
TOTAL INGRESOS 2020		48,350,486,108	7,977,885,090	4,307,512,000	52,020,859,198	32,629,264,914	7,386,506,757	40,615,771,671	78%	-	11,405,087,527

* Recursos para pago de reservas presupuestales (2019)