

EJECUCION PRESUPUESTO DE INGRESOS

Corte: a agosto 31 de 2020

RECURSOS DE LA VIGENCIA

IDENTIFICACION / PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES (AGOSTO)	RECAUDO ACUMULADO	% EJEC.	SALDO
3211 - 01	INGRESOS CORRIENTES	46,793,222,000	170,085,188	4,307,512,000	42,655,795,188	31,556,403,349	1,235,483,273	32,791,886,622	77%	9,863,908,566
3211 - 0101	INGRESOS TRIBUTARIOS	32,641,000,000	-	4,307,512,000	28,333,488,000	24,266,830,256	320,156,026	24,586,986,282	87%	3,746,501,718
3211 - 010101	IMPUESTOS DIRECTOS	32,641,000,000	-	4,307,512,000	28,333,488,000	24,266,830,256	320,156,026	24,586,986,282	87%	3,746,501,718
3211 - 01010101	SOBRETASA/PORCENTAJE AMBIENTAL	32,641,000,000	-	4,307,512,000	28,333,488,000	24,266,830,256	320,156,026	24,586,986,282	87%	3,746,501,718
3211 - 0101010101	SOBRETASA MANIZALES	25,076,000,000	-	4,307,512,000	20,768,488,000	18,732,474,353	-	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	13,518,739,584		13,518,739,584	90%	1,527,260,416
3211 - 010101010102 - 20-2	Sobretasa 0.5 por mil año 2016 (Manizales)	10,030,000,000	-	4,307,512,000	5,722,488,000	5,213,734,769		5,213,734,769	91%	508,753,231
3211 - 0101010102 - 20	SOBRETASA/PORCENTAJE (Municipios)	7,565,000,000	-	-	7,565,000,000	5,449,909,754	289,391,364	5,739,301,118	76%	1,825,698,882
3211 - 0101010103 - 20	INTERESES DE MORA SOBRETASA/PORCENTAJE	-	-	-	-	84,446,149	30,764,662	115,210,811	0%	- 115,210,811
3211 - 0102	INGRESOS NO TRIBUTARIOS	14,152,222,000	170,085,188	-	14,322,307,188	7,289,573,093	915,327,247	8,204,900,340	57%	6,117,406,848
3211 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	5,223,000,000	1,345,584	-	5,224,345,584	2,042,938,521	250,572,789	2,293,511,310	44%	2,930,834,274
3211 - 01020201	TASAS	4,783,000,000	1,345,584	-	4,784,345,584	1,801,501,676	217,968,524	2,019,470,200	42%	2,764,875,384
3211 - 0102020101	TASA RETRIBUTIVA	3,950,000,000	-	-	3,950,000,000	1,685,039,583	86,126,478	1,771,166,061	45%	2,178,833,939
3211 - 0102020102	TASA POR USO DE AGUA	829,000,000	-	-	829,000,000	99,284,562	129,097,035	228,381,597	28%	600,618,403
3211 - 0102020103	TASAS COMPENSATORIAS POR APROVECHAMIENTO FORESTAL MADERABLE EN BOSQUES NATURALES	-	1,333,792	-	1,333,792	13,059,613	2,329,573	15,389,186	1154%	- 14,055,394
3211 - 0102020104	TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE	4,000,000	11,792	-	4,011,792	4,117,918	415,438	4,533,356	113%	- 521,564
3211 - 01020202	DERECHOS ADMINISTRATIVOS	440,000,000	-	-	440,000,000	241,436,845	32,604,265	274,041,110	62%	165,958,890
3211 - 0102020201	EVALUACION Y SEGUIMIENTO A LICENCIAS, PERMISOS Y TRAMITES AMBIENTALES	422,000,000	-	-	422,000,000	232,653,205	30,913,165	263,566,370	62%	158,433,630
3211 - 0102020202	OTROS DERECHOS ADMINISTRATIVOS	18,000,000	-	-	18,000,000	8,783,640	1,691,100	10,474,740	58%	7,525,260
3211 - 010203	MULTAS, SANCIONES E INTERESES DE MORA	113,000,000	-	-	113,000,000	109,629,293	7,282,511	116,911,804	103%	- 3,911,804
3211 - 01020301	MULTAS, SANCIONES POR INFRACCION A LOS RECURSOS NATURALES	113,000,000	-	-	113,000,000	109,629,293	7,282,511	116,911,804	103%	- 3,911,804
3211 - 01020303	OTRAS MULTAS Y SANCIONES	-	-	-	-	-	-	-	0%	-
3211 - 010206	TRANSFERENCIAS CORRIENTES	8,816,222,000	168,739,604	-	8,984,961,604	5,137,005,279	657,471,947	5,794,477,226	64%	3,190,484,378
3211 - 01020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	5,213,000,000	168,739,604	-	5,381,739,604	2,991,863,258	364,985,678	3,356,848,936	62%	2,024,890,668
3211 - 0102060101	TSE-ISAGEN	3,886,000,000	-	-	3,886,000,000	1,923,429,576	199,949,729	2,123,379,305	55%	1,762,620,695
3211 - 010206010101 - 222	TSE-Isagen (miel)	3,590,664,000	-	-	3,590,664,000	1,777,229,020	184,751,483	1,961,980,503	55%	1,628,683,497
3211 - 010206010102 - 224	TSE-Isagen (Guarinó)	287,564,000	-	-	287,564,000	142,399,607	14,803,120	157,202,727	55%	130,361,273
3211 - 010206010103 - 225	TSE-Isagen (Riomanso)	7,772,000	-	-	7,772,000	3,800,949	395,126	4,196,075	54%	3,575,925
3211 - 0102060102	TSE-CHEC	999,000,000	168,739,604	-	1,167,739,604	892,622,259	130,940,822	1,023,563,081	88%	144,176,523
3211 - 010206010201 - 221	TSE-CHEC	995,000,000	-	-	995,000,000	719,882,655	130,940,822	850,823,477	86%	144,176,523
3211 - 010206010202 - 223	TERMODORADA	4,000,000	168,739,604	-	172,739,604	172,739,604	-	172,739,604	100%	-
3211 - 0102060103 - 226	TSE - PCH ENERGIA RISARALDA (Morro Azul)	131,000,000	-	-	131,000,000	65,871,887	8,587,386	74,459,273	57%	56,540,727
3211 - 0102060104 - 227	TSE - EL EDEN	197,000,000	-	-	197,000,000	109,939,536	25,507,741	135,447,277	69%	61,552,723
3211 - 01020603	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	3,603,222,000	-	-	3,603,222,000	2,145,142,021	292,486,269	2,437,628,290	68%	1,165,593,710
3211 - 0102060301	APORTES NACION	3,603,222,000	-	-	3,603,222,000	2,145,142,021	292,486,269	2,437,628,290	68%	1,165,593,710
3211 - 02	RECURSOS DE CAPITAL	957,264,108	8,175,917,625	-	9,133,181,733	8,459,368,322	76,281,807	8,535,650,129	93%	597,531,604

3211 - 0205	RENDIMIENTOS FINANCIEROS	700,000,000	-	-	700,000,000	368,611,930	76,239,888	444,851,818	64%	255,148,182
3211 - 0208	TRANSFERENCIAS DE CAPITAL (DONACIONES)	257,264,108	250,000,000	-	507,264,108	257,264,108	-	257,264,108	51%	250,000,000
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	-	-	-	-	4,828,507	41,919	4,870,426	0%	4,870,426
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	8,346,002,813	4,307,512,000	51,788,976,921	40,015,771,671	1,311,765,080	41,327,536,751	80%	10,461,440,170
		4,038,490,813		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	8,346,002,813	4,307,512,000	52,388,976,921	40,015,771,671	1,311,765,080	41,927,536,751	80%	10,461,440,170

* Recursos para pago de reservas presupuestales (2019)