

EJECUCION PRESUPUESTO DE INGRESOS

Corte: a septiembre 30 de 2020

RECURSOS DE LA VIGENCIA

IDENTIFICACION / PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES (SEPTIEMBRE)	RECAUDO ACUMULADO	% EJEC.	SALDO
3211 - 01	INGRESOS CORRIENTES	46,793,222,000	170,085,188	4,307,512,000	42,655,795,188	32,791,886,622	1,586,611,424	34,378,498,046	81%	8,277,297,142
3211 - 0101	INGRESOS TRIBUTARIOS	32,641,000,000	-	4,307,512,000	28,333,488,000	24,586,986,282	233,318,819	24,820,305,101	88%	3,513,182,899
3211 - 010101	IMPUESTOS DIRECTOS	32,641,000,000	-	4,307,512,000	28,333,488,000	24,586,986,282	233,318,819	24,820,305,101	88%	3,513,182,899
3211 - 01010101	SOBRETASA/PORCENTAJE AMBIENTAL	32,641,000,000	-	4,307,512,000	28,333,488,000	24,586,986,282	233,318,819	24,820,305,101	88%	3,513,182,899
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	5,739,301,118	211,296,075	5,950,597,193	79%	1,614,402,807
3211 - 0101010103 - 20	INTERESES DE MORA SOBRETASA/PORCENTAJE	-	-	-	-	115,210,811	22,022,744	137,233,555	0%	- 137,233,555
3211 - 0102	INGRESOS NO TRIBUTARIOS	14,152,222,000	170,085,188	-	14,322,307,188	8,204,900,340	1,353,292,605	9,558,192,945	67%	4,764,114,243
3211 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	5,223,000,000	1,345,584	-	5,224,345,584	2,293,511,310	787,840,553	3,081,351,863	59%	2,142,993,721
3211 - 01020201	TASAS	4,783,000,000	1,345,584	-	4,784,345,584	2,019,470,200	751,652,624	2,771,122,824	58%	2,013,222,760
3211 - 0102020101	TASA RETRIBUTIVA	3,950,000,000	-	-	3,950,000,000	1,771,166,061	588,820,689	2,359,986,750	60%	1,590,013,250
3211 - 0102020102	TASA POR USO DE AGUA	829,000,000	-	-	829,000,000	228,381,597	161,490,718	389,872,315	47%	439,127,685
3211 - 0102020103	TASAS COMPENSATORIAS POR APROVECHAMIENTO FORESTAL MADERABLE EN BOSQUES NATURALES	-	1,333,792	-	1,333,792	15,389,186	534,919	15,924,105	1194%	- 14,590,313
3211 - 0102020104	TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE	4,000,000	11,792	-	4,011,792	4,533,356	806,298	5,339,654	133%	- 1,327,862
3211 - 01020202	DERECHOS ADMINISTRATIVOS	440,000,000	-	-	440,000,000	274,041,110	36,187,929	310,229,039	71%	129,770,961
3211 - 0102020201	EVALUACION Y SEGUIMIENTO A LICENCIAS, PERMISOS Y TRAMITES AMBIENTALES	422,000,000	-	-	422,000,000	263,566,370	34,507,479	298,073,849	71%	123,926,151
3211 - 0102020202	OTROS DERECHOS ADMINISTRATIVOS	18,000,000	-	-	18,000,000	10,474,740	1,680,450	12,155,190	68%	5,844,810
3211 - 010203	MULTAS, SANCIONES E INTERESES DE MORA	113,000,000	-	-	113,000,000	116,911,804	5,123,154	122,034,958	108%	- 9,034,958
3211 - 01020301	MULTAS, SANCIONES POR INFRACCION A LOS RECURSOS NATURALES	113,000,000	-	-	113,000,000	116,911,804	5,123,154	122,034,958	108%	- 9,034,958
3211 - 01020303	OTRAS MULTAS Y SANCIONES	-	-	-	-	-	-	-	0%	-
3211 - 010206	TRANSFERENCIAS CORRIENTES	8,816,222,000	168,739,604	-	8,984,961,604	5,794,477,226	560,328,898	6,354,806,124	71%	2,630,155,480
3211 - 01020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	5,213,000,000	168,739,604	-	5,381,739,604	3,356,848,936	269,842,629	3,626,691,565	67%	1,755,048,039
3211 - 0102060101	TSE-ISAGEN	3,886,000,000	-	-	3,886,000,000	2,123,379,305	142,313,007	2,265,692,312	58%	1,620,307,688
3211 - 010206010101 - 222	TSE-Isagen (miel)	3,590,664,000	-	-	3,590,664,000	1,961,980,503	131,495,744	2,093,476,247	58%	1,497,187,753
3211 - 010206010102 - 224	TSE-Isagen (Guarínó)	287,564,000	-	-	287,564,000	157,202,727	10,536,034	167,738,761	58%	119,825,239
3211 - 010206010103 - 225	TSE-Isagen (Riomanso)	7,772,000	-	-	7,772,000	4,196,075	281,229	4,477,304	58%	3,294,696
3211 - 0102060102	TSE-CHEC	999,000,000	168,739,604	-	1,167,739,604	1,023,563,081	98,348,549	1,121,911,630	96%	45,827,974
3211 - 010206010201 - 221	TSE-CHEC	995,000,000	-	-	995,000,000	850,823,477	98,348,549	949,172,026	95%	45,827,974
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	74,459,273	12,261,342	86,720,615	66%	44,279,385
3211 - 0102060104 - 227	TSE - EL EDEN	197,000,000	-	-	197,000,000	135,447,277	16,919,731	152,367,008	77%	44,632,992
3211 - 01020603	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	3,603,222,000	-	-	3,603,222,000	2,437,628,290	290,486,269	2,728,114,559	76%	875,107,441
3211 - 0102060301	APORTES NACION	3,603,222,000	-	-	3,603,222,000	2,437,628,290	290,486,269	2,728,114,559	76%	875,107,441

3211 - 02	RECURSOS DE CAPITAL	957,264,108	8,175,917,625	-	9,133,181,733	8,535,650,129	42,435,191	8,578,085,319	94%	555,096,414
3211 - 0205	RENDIMIENTOS FINANCIEROS	700,000,000	-	-	700,000,000	444,851,818	35,965,300	480,817,117	69%	219,182,883
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	-	-	-	-	4,870,426	6,469,891	11,340,317	0%	11,340,317
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	41,327,536,751	1,629,046,615	42,956,583,366	83%	8,832,393,555
		4,038,490,813		8%		41,327,536,751		42,956,583,366		
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	41,327,536,751	1,629,046,615	43,556,583,366	83%	8,832,393,555