

EJECUCION PRESUPUESTO DE INGRESOS

Corte: a octubre 31 de 2020

RECURSOS DE LA VIGENCIA

IDENTIFICACION / PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES (OCTUBRE)	RECAUDO ACUMULADO	% EJEC.	SALDO
3211 - 01	INGRESOS CORRIENTES	46,793,222,000	171,369,476	4,307,512,000	42,657,079,476	34,378,498,046	5,962,555,419	40,341,053,465	95%	2,316,026,011
3211 - 0101	INGRESOS TRIBUTARIOS	32,641,000,000	-	4,307,512,000	28,333,488,000	24,820,305,101	4,821,981,987	29,642,287,088	105%	- 1,308,799,088
3211 - 010101	IMPUESTOS DIRECTOS	32,641,000,000	-	4,307,512,000	28,333,488,000	24,820,305,101	4,821,981,987	29,642,287,088	105%	- 1,308,799,088
3211 - 01010101	SOBRETASA/PORCENTAJE AMBIENTAL	32,641,000,000	-	4,307,512,000	28,333,488,000	24,820,305,101	4,821,981,987	29,642,287,088	105%	- 1,308,799,088
3211 - 0101010101	SOBRETASA MANIZALES	25,076,000,000	-	4,307,512,000	20,768,488,000	18,732,474,353	3,386,670,631	22,119,144,984	107%	- 1,350,656,984
3211 - 010101010101 - 20	Sobretasa 1.5 por mil (Manizales)	15,046,000,000	-	-	15,046,000,000	13,518,739,584	2,540,002,973	16,058,742,557	107%	- 1,012,742,557
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	846,667,658	6,060,402,427	106%	- 337,914,427
3211 - 0101010102 - 20	SOBRETASA/PORCENTAJE (Municipios)	7,565,000,000	-	-	7,565,000,000	5,950,597,193	1,316,786,742	7,267,383,935	96%	297,616,065
3211 - 0101010103 - 20	INTERESES DE MORA SOBRETASA/PORCENTAJE	-	-	-	-	137,233,555	118,524,614	255,758,169	0%	- 255,758,169
3211 - 0102	INGRESOS NO TRIBUTARIOS	14,152,222,000	171,369,476	-	14,323,591,476	9,558,192,945	1,140,573,432	10,698,766,377	75%	3,624,825,099
3211 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	5,223,000,000	1,726,376	-	5,224,726,376	3,081,351,863	238,349,745	3,319,701,608	64%	1,905,024,768
3211 - 01020201	TASAS	4,783,000,000	1,726,376	-	4,784,726,376	2,771,122,824	187,743,741	2,958,866,565	62%	1,825,859,811
3211 - 0102020101	TASA RETRIBUTIVA	3,950,000,000	-	-	3,950,000,000	2,359,986,750	25,682,647	2,385,669,397	60%	1,564,330,603
3211 - 0102020102	TASA POR USO DE AGUA	829,000,000	-	-	829,000,000	389,872,315	161,804,433	551,676,748	67%	277,323,252
3211 - 0102020103	TASAS COMPENSATORIAS POR APROVECHAMIENTO FORESTAL MADERABLE EN BOSQUES NATURALES	-	1,592,411	-	1,592,411	15,924,105	256,661	16,180,766	1016%	- 14,588,355
3211 - 0102020104	TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE	4,000,000	133,965	-	4,133,965	5,339,654	-	5,339,654	129%	- 1,205,689
3211 - 01020202	DERECHOS ADMINISTRATIVOS	440,000,000	-	-	440,000,000	310,229,039	50,606,004	360,835,043	82%	79,164,957
3211 - 0102020201	EVALUACION Y SEGUIMIENTO A LICENCIAS, PERMISOS Y TRAMITES AMBIENTALES	422,000,000	-	-	422,000,000	298,073,849	48,871,104	346,944,953	82%	75,055,047
3211 - 0102020202	OTROS DERECHOS ADMINISTRATIVOS	18,000,000	-	-	18,000,000	12,155,190	1,734,900	13,890,090	77%	4,109,910
3211 - 010203	MULTAS, SANCIONES E INTERESES DE MORA	113,000,000	903,496	-	113,903,496	122,034,958	10,020,849	132,055,807	116%	- 18,152,311
3211 - 01020301	MULTAS, SANCIONES POR INFRACCION A LOS RECURSOS NATURALES	113,000,000	903,496	-	113,903,496	122,034,958	10,020,849	132,055,807	116%	- 18,152,311
3211 - 01020303	OTRAS MULTAS Y SANCIONES	-	-	-	-	-	-	-	0%	-
3211 - 010206	TRANSFERENCIAS CORRIENTES	8,816,222,000	168,739,604	-	8,984,961,604	6,354,806,124	892,202,838	7,247,008,962	81%	1,737,952,642
3211 - 01020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	5,213,000,000	168,739,604	-	5,381,739,604	3,626,691,565	598,088,276	4,224,779,841	79%	1,156,959,763
3211 - 0102060101	TSE-ISAGEN	3,886,000,000	-	-	3,886,000,000	2,265,692,312	433,118,634	2,698,810,946	69%	1,187,189,054
3211 - 010206010101 - 222	TSE-Isagen (miel)	3,590,664,000	-	-	3,590,664,000	2,093,476,247	400,197,131	2,493,673,378	69%	1,096,990,622
3211 - 010206010102 - 224	TSE-Isagen (Guarinó)	287,564,000	-	-	287,564,000	167,738,761	32,065,605	199,804,366	69%	87,759,634
3211 - 010206010103 - 225	TSE-Isagen (Riomanso)	7,772,000	-	-	7,772,000	4,477,304	855,898	5,333,202	69%	2,438,798
3211 - 0102060102	TSE-CHEC	999,000,000	168,739,604	-	1,167,739,604	1,121,911,630	125,632,397	1,247,544,027	107%	- 79,804,423

3211 - 010206010201 - 221	TSE-CHEC	995,000,000	-	-	995,000,000	949,172,026	125,337,906	1,074,509,932	108%	-	79,509,932
3211 - 010206010202 - 223	TERMOTORADA	4,000,000	168,739,604	-	172,739,604	172,739,604	294,491	173,034,095	100%	-	294,491
3211 - 0102060103 - 226	TSE - PCH ENERGIA RISARALDA (Morro Azul)	131,000,000	-	-	131,000,000	86,720,615	18,007,338	104,727,953	80%	-	26,272,047
3211 - 0102060104 - 227	TSE - EL EDEN	197,000,000	-	-	197,000,000	152,367,008	21,329,907	173,696,915	88%	-	23,303,085
3211 - 01020603	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	3,603,222,000	-	-	3,603,222,000	2,728,114,559	294,114,562	3,022,229,121	84%	-	580,992,879
3211 - 0102060301	APORTES NACION	3,603,222,000	-	-	3,603,222,000	2,728,114,559	294,114,562	3,022,229,121	84%	-	580,992,879
3211 - 02	RECURSOS DE CAPITAL	957,264,108	8,186,517,625	-	9,143,781,733	8,578,085,319	443,952,670	9,022,037,989	99%	-	121,743,744
3211 - 0205	RENDIMIENTOS FINANCIEROS	700,000,000	-	-	700,000,000	480,817,117	193,876,869	674,693,986	96%	-	25,306,014
3211 - 0208	TRANSFERENCIAS DE CAPITAL (DONACIONES)	257,264,108	250,000,000	-	507,264,108	257,264,108	250,000,000	507,264,108	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	-	10,600,000	-	10,600,000	11,340,317	75,801	11,416,118	0%	-	816,118
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	8,357,887,101	4,307,512,000	51,800,861,209	42,956,583,366	6,406,508,089	49,363,091,455	95%	-	2,437,769,754
			4,050,375,101	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	8,357,887,101	4,307,512,000	52,400,861,209	42,956,583,366	6,406,508,089	49,963,091,455	95%	-	2,437,769,754

* Recursos para pago de reservas presupuestales (2019)