

CORPORACION AUTONOMA REGIONAL DE CALDAS
CORPOCALDAS

EJECUCION PRESUPUESTAL DE INGRESOS VIGENCIA 2020
A OCTUBRE 30

| Descripción | Apropiación Inicial | RESOLUCION No.0087 ENERO 16 DEL 2020 | ACUERDO No. 07 del 4 de junio 2019 | RESOLUCIÓN 2020-1106 DE JULIO 15 DE 2020 | ACUERDO No. 09 DE JULIO 29 DE 2020 | RESOLUCIÓN 2020-1283 DE AGOSTO 24 DE 2020 | ACUERDO No. 13 del 25 de AGOSTO 2020 | RESOLUCIÓN 2020-1519 DE OCTUBRE 02 DE 2020 | Apropiación Definitiva | |
|-----------------|---|--------------------------------------|------------------------------------|--|------------------------------------|---|--------------------------------------|--|------------------------|-----------------------|
| CODIGO | CONCEPTO DE INGRESO | APROPIACION | ADICION | ADICION | ADICION | REDUCCIÓN | ADICION | ADICION | ADICION | APROPIACION |
| 1 | INGRESOS CORRIENTES | 46,793,222,000 | - | - | 51,967,465 | -4,307,512,000 | 118,117,723 | - | 1,284,288 | 42,657,079,476 |
| 1.01 | INGRESOS TRIBUTARIOS | 32,641,000,000 | - | - | - | -4,307,512,000 | - | - | - | 28,333,488,000 |
| 1.01.1 | IMPUESTOS DIRECTOS | 32,641,000,000 | | | | -4,307,512,000 | | | | 28,333,488,000 |
| 1.01.1.1 | SOBRETASA/PORCENTAJE AMBIENTAL | 32,641,000,000 | | | | -4,307,512,000 | | | | 28,333,488,000 |
| 1.02 | INGRESOS NO TRIBUTARIOS | 14,152,222,000 | - | - | 51,967,465 | - | 118,117,723 | - | 1,284,288 | 14,233,591,476 |
| 1.02.2 | TASAS Y DERECHOS ADMINISTRATIVOS | 5,223,000,000 | - | - | 1,345,584 | - | - | - | 380,792 | 5,224,726,376 |
| 1.02.2.1 | TASA RETRIBUTIVA | 3,950,000,000 | | | | | | | | 3,950,000,000 |
| 1.02.2.2 | TASA POR USO DE AGUA | 829,000,000 | | | | | | | | 829,000,000 |
| 1.02.2.3 | TASA COMPENSATORIA POR APROVECHAMIENTO FORESTAL MADERABLES EN BOSQUES NATURALES | - | | | 1,333,792 | | | | 258,619 | 1,592,411 |
| 1.02.2.4 | TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE | 4,000,000 | | | 11,792 | | | | 122,173 | 4,133,965 |
| 1.02.2.1 | EVALUACION Y SEGUIMIENTO A LICENCIAS, PERMISOS Y TRAMITES AMBIENTALES | 422,000,000 | | | | | | | | 422,000,000 |
| 1.02.2.2 | OTRAS TASAS Y DERECHOS ADMINISTRATIVOS | 18,000,000 | | | | | | | | 18,000,000 |
| 1.02.3 | MULTAS, SANCIONES E INTERESES DE MORA | 113,000,000 | | | | | | | 903,496 | 113,903,496 |
| 1.02.3.1 | MULTAS, SANCIONES POR INFRACCION A LOS RECURSOS NATURALES | 113,000,000 | | | | | | | 903,496 | 113,903,496 |
| 1.02.3.2 | MULTAS Y SANCIONES DISCIPLINARIAS | - | | | | | | | | - |
| 1.02.3.3 | OTRAS MULTAS | - | | | | | | | | - |
| 1.02.6 | TRANSFERENCIAS CORRIENTES | 8,816,222,000 | - | - | 50,621,881 | - | 118,117,723 | - | - | 8,984,961,604 |
| 1.02.6.1 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 5,213,000,000 | - | - | 50,621,881 | - | 118,117,723 | - | - | 5,381,739,604 |
| 1.02.6.1.1 | TSE - ISAGEN | 3,886,000,000 | | | | | | | | 3,886,000,000 |
| 1.02.6.1.2 | CHEC | 995,000,000 | | | | | | | | 995,000,000 |
| 1.02.6.1 | TERMODORADA | 4,000,000 | | | 50,621,881 | | 118,117,723 | | | 172,739,604 |
| 1.02.6.1.3 | PCH-ENERGIA RISARALDA SAS | 131,000,000 | | | | | | | | 131,000,000 |
| 1.02.6.1.4 | TSE - EL EDEN | 197,000,000 | | | | | | | | 197,000,000 |
| 1.02.6.03 | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 3,603,222,000 | | | | | | | | 3,603,222,000 |
| 1.02.6.03.1 | APORTES NACION | 3,603,222,000 | | | | | | | | 3,603,222,000 |
| 2 | RECURSOS DEL CAPITAL | 957,264,108 | 526,166,406 | 7,399,751,219 | - | - | - | 250,000,000 | 10,600,000 | 9,143,781,733 |
| 2.01 | DISPOSICION DE ACTIVOS | - | - | - | - | - | - | - | - | - |
| 2.01.2 | DISPOSICION DE ACTIVOS NO FINANCIEROS | - | - | - | - | - | - | - | - | - |
| 2.05 | RENDIMIENTOS FINANCIEROS | 700,000,000 | - | - | - | - | - | - | - | 700,000,000 |
| 2.07 | RECURSOS DEL CREDITO INTERNO | - | - | - | - | - | - | - | - | - |
| 2.08 | TRANSFERENCIAS DE CAPITAL | 257,264,108 | - | - | - | - | - | 250,000,000 | - | 507,264,108 |
| 2.08.1 | DONACIONES | 257,264,108 | | | | | | 250,000,000 | | 507,264,108 |
| 2.08.1.3 | OTRAS DONACIONES | 257,264,108 | | | | | | 250,000,000 | | 507,264,108 |
| 2.10 | RECURSOS DEL BALANCE | - | - | 7,399,751,219 | - | - | - | - | - | 7,399,751,219 |
| 2.13 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | - | - | - | - | - | - | - | 10,600,000 | 10,600,000 |
| 2.14 | OTROS RECURSOS DE CAPITAL | - | 526,166,406 | - | - | - | - | - | - | 526,166,406 |
| 2.14.1 | RENTAS CONTRACTUALES | - | 526,166,406 | - | - | - | - | - | - | 526,166,406 |
| 2.14.1 | CI-106/2018 CARDER-CORPOCALDAS | - | 175,000,000 | | | | | | | 175,000,000 |
| 2.14.1 | CI-186/2019 CARDER-CORPOCALDAS | - | 156,658,709 | | | | | | | 156,658,709 |
| 2.14.1 | CI-2019/19 CORPOBOYACA- CORPOCALDAS | - | 194,507,697 | | | | | | | 194,507,697 |
| 2.14.2 | TRANSFERENCIAS RECURSOS DE CAPITAL - ENTIDADES DEL GOBIERNO | - | - | - | - | - | - | - | - | - |
| 2.14.2.1 | TRANSFERENCIAS UNIDAD NACIONAL DE GESTION DE RIESGO DE DESASTRES UNGRD | - | - | - | - | - | - | - | - | - |
| 1+2 | TOTAL PRESUPUESTO DE INGRESOS | 47,750,486,108 | 526,166,406 | 7,399,751,219 | 51,967,465 | -4,307,512,000 | 118,117,723 | 250,000,000 | 11,884,288 | 51,800,861,209 |