

**CORTOLIMA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**DEL 1 AL 28 DE FEBRERO**

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS VIGENCIA ACTUAL	75,230,128,814.81	22,002,642,815.05	97,232,771,629.86	5,934,701,029.92	23,670,082,862.13	29,604,783,892.05	67,627,987,737.81	30
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,112.81	22,002,642,815.05	93,679,219,927.86	5,787,760,639.92	23,523,142,472.13	29,310,903,112.05	64,368,316,815.81	31
111	CORRIENTES	58,867,664,584.89	-	58,867,664,584.89	451,175,799.00	1,229,604,345.00	1,680,780,144.00	57,186,884,440.89	3
11101	Ingresos tributarios	36,216,792,000.00	-	36,216,792,000.00	2,395,458.00	208,748,511.00	211,143,969.00	36,005,648,031.00	1
1110101	Impuestos directos	36,216,792,000.00	-	36,216,792,000.00	2,395,458.00	208,748,511.00	211,143,969.00	36,005,648,031.00	1
11101011	Sobretasa ambiental	36,216,792,000.00	-	36,216,792,000.00	2,395,458.00	208,748,511.00	211,143,969.00	36,005,648,031.00	1
11102	Ingresos no tributarios	22,650,872,584.89	-	22,650,872,584.89	448,780,341.00	1,020,855,834.00	1,469,636,175.00	21,181,236,409.89	6
1110201	Contribuciones	3,024,213,000.00	-	3,024,213,000.00	246,827,559.00	293,256,611.00	540,084,170.00	2,484,128,830.00	18
11102011	Contribución sector eléctrico	3,024,213,000.00	-	3,024,213,000.00	246,827,559.00	293,256,611.00	540,084,170.00	2,484,128,830.00	18
111020111	Contribución sector eléctrico Generadores de energí	3,024,213,000.00	-	3,024,213,000.00	246,827,559.00	293,256,611.00	540,084,170.00	2,484,128,830.00	18
11102011101	CELSIA - PRADO	732,792,000.00	-	732,792,000.00	58,509,973.00	103,553,196.00	162,063,169.00	570,728,831.00	22
11102011102	ISAGEN - GUARINO	92,995,000.00	-	92,995,000.00	16,763,461.00	14,024,706.00	30,788,167.00	62,206,833.00	33
11102011103	WARTSILA-PAYANDE	429,746,000.00	-	429,746,000.00	45,309,000.00	44,325,000.00	89,634,000.00	340,112,000.00	21
11102011104	PERENCO - MELGAR	238,461,000.00	-	238,461,000.00	-	35,069,086.00	35,069,086.00	203,391,914.00	15
11102011105	ISAGEN - AMOYA	709,510,000.00	-	709,510,000.00	60,394,711.00	52,402,894.00	112,797,605.00	596,712,395.00	16
11102011106	CELSIA - CUCUANA	731,789,000.00	-	731,789,000.00	58,520,094.00	35,974,184.00	94,494,278.00	637,294,722.00	13
11102011107	HOCOL - PURIFICACION	88,920,000.00	-	88,920,000.00	7,330,320.00	7,907,545.00	15,237,865.00	73,682,135.00	17
1110202	Tasas y derechos administrativos	18,488,338,000.00	-	18,488,338,000.00	167,976,369.00	649,896,573.00	817,872,942.00	17,670,465,058.00	4
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000.00	-	1,278,589,000.00	114,560,044.00	96,036,967.00	210,597,011.00	1,067,991,989.00	16
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000.00	-	2,216,822,000.00	-	34,462,142.00	34,462,142.00	2,182,359,858.00	2
111020203	Tasa por el uso del agua	10,145,200,000.00	-	10,145,200,000.00	-	398,365,881.00	398,365,881.00	9,746,834,119.00	4
111020204	Tasa retributiva	4,568,685,000.00	-	4,568,685,000.00	-	14,600,875.00	14,600,875.00	4,554,084,125.00	0
111020205	Tasa por aprovechamiento forestal	275,039,000.00	-	275,039,000.00	53,070,739.00	106,430,708.00	159,501,447.00	115,537,553.00	58
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000.00	-	4,003,000.00	345,586.00	-	345,586.00	3,657,414.00	9
1110203	Multas sanciones e intereses de mora	1,126,218,418.89	-	1,126,218,418.89	32,386,876.00	75,639,404.00	108,026,280.00	1,018,192,138.89	10
11102031	Multas y sanciones	350,000,000.00	-	350,000,000.00	380,921.00	4,687,743.00	5,068,664.00	344,931,336.00	1
111020311	Multas ambientales	350,000,000.00	-	350,000,000.00	380,921.00	4,687,743.00	5,068,664.00	344,931,336.00	1
11102032	Intereses de mora	776,218,418.89	-	776,218,418.89	32,005,955.00	70,951,661.00	102,957,616.00	673,260,802.89	13
1110204	Otros ingresos no Tributarios	12,103,166.00	-	12,103,166.00	1,589,537.00	2,063,246.00	3,652,783.00	8,450,383.00	30
111020401	Permisos de Movilización	423,166.00	-	423,166.00	38,513.00	33,124.00	71,637.00	351,529.00	17
111020402	Publicaciones, Pliegos y Formularios	8,002,000.00	-	8,002,000.00	1,230,000.00	1,040,000.00	2,270,000.00	5,732,000.00	28
111020403	Certificaciones	3,568,000.00	-	3,568,000.00	321,024.00	166,268.00	487,292.00	3,080,708.00	14
111020405	Carnet	110,000.00	-	110,000.00	-	-	-	110,000.00	-
111020408	Reintegros	-	-	-	-	823,854.00	823,854.00	823,854.00	-
112	Recursos de capital	12,808,912,527.92	22,002,642,815.05	34,811,555,342.97	5,336,584,840.92	22,293,538,127.13	27,630,122,968.05	7,181,432,374.92	79
11201	Dividendos y utilidades por otras inversiones de capita	71,840,210.00	-	71,840,210.00	-	-	-	71,840,210.00	-
112011	Sociedades de economía mixta	71,840,210.00	-	71,840,210.00	-	-	-	71,840,210.00	-
11202	Rendimientos financieros	1,221,927,317.92	-	1,221,927,317.92	99,480,158.42	94,550,432.08	194,030,590.50	1,027,896,727.42	16
112021	Depósitos	1,221,927,317.92	-	1,221,927,317.92	99,480,158.42	94,550,432.08	194,030,590.50	1,027,896,727.42	16
11203	Recursos del balance	11,515,145,000.00	22,002,642,815.05	33,517,787,815.05	5,237,104,682.50	22,198,987,695.05	27,436,092,377.55	6,081,695,437.50	82
112031	Cancelacion de Reservas	-	449,944,207.67	449,944,207.67	-	449,944,207.67	449,944,207.67	-	100
11203101	Sobretasa Ambiental (C/Rva 2020)	-	174,108,685.67	174,108,685.67	-	174,108,685.67	174,108,685.67	-	100
11203102	Tasa Usos Aguas (C/ Rva 2020)	-	125,835,522.00	125,835,522.00	-	125,835,522.00	125,835,522.00	-	100
11203105	Rentas Contractuales (C/ Rva 2020)	-	150,000,000.00	150,000,000.00	-	150,000,000.00	150,000,000.00	-	100
112032	Superávit fiscal	-	20,816,300,605.38	20,816,300,605.38	-	20,816,300,605.38	20,816,300,605.38	-	100
112033	Venta de Activos	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-
1120331	Disposición de Activos Fijos	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-
112033101	Disposición de Maquinaria y Equipo	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-
112034	Recuperación de Cartera	11,514,145,000.00	736,398,002.00	12,250,543,002.00	5,237,104,682.50	932,742,882.00	6,169,847,564.50	6,080,695,437.50	50
11203401	Sobretasa ambiental	2,200,000,000.00	736,398,002.00	2,936,398,002.00	4,151,237,548.50	143,175,905.00	4,294,413,453.50	1,358,015,451.50	146
11203402	Multas	767,922,000.00	-	767,922,000.00	38,048,888.00	15,637,519.00	53,686,407.00	714,235,593.00	7
11203403	Intereses Tasa Retribuvia	70,784,000.00	-	70,784,000.00	1,074,627.00	1,640,354.00	2,714,981.00	68,069,019.00	4
11203404	Tasa retributiva	3,678,201,000.00	-	3,678,201,000.00	152,583,321.00	54,833,082.00	207,416,403.00	3,470,784,597.00	6
11203405	Interes Tasa Uso de Agua	82,237,000.00	-	82,237,000.00	5,877,616.00	3,869,181.00	9,746,797.00	72,490,203.00	12
11203406	Tasa Uso de Agua	3,531,423,000.00	-	3,531,423,000.00	688,977,304.00	410,308,126.00	1,099,285,430.00	2,432,137,570.00	31
11203407	Seguimiento Ambiental	1,183,578,000.00	-	1,183,578,000.00	199,305,378.00	303,278,715.00	502,584,093.00	680,993,907.00	42
12	Transferencias de otras entidades del Gobierno Nacio	3,553,551,702.00	-	3,553,551,702.00	146,940,390.00	146,940,390.00	293,880,780.00	3,259,670,922.00	8
121	APORTES DE LA NACION	3,553,551,702.00	-	3,553,551,702.00	146,940,390.00	146,940,390.00	293,880,780.00	3,259,670,922.00	8