

CORTO LIMA									
EJECUCION PRESUPUESTAL DE INGRESOS									
DEL 1 AL 30 DE JUNIO 2022									
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS VIGENCIA ACTUAL	75,230,128,815	27,451,020,521	102,681,149,336	67,908,954,655	6,738,811,201	74,647,765,856	28,033,383,481	73
11	INGRESOS ESTABLECIMIENTOS PUBLICOS	71,676,577,113	27,451,020,521	99,127,597,634	67,117,952,705	6,591,870,811	73,709,823,516	25,417,774,119	74
111	CORRIENTES	58,867,664,585	22,954,929	58,890,619,514	34,449,922,738	3,486,612,569	37,936,535,306	20,954,084,208	64
11101	Ingresos tributarios	36,216,792,000	-	36,216,792,000	27,656,744,483	380,918,241	28,037,662,723	8,179,129,277	77
1110101	Impuestos directos	36,216,792,000	-	36,216,792,000	27,656,744,483	380,918,241	28,037,662,723	8,179,129,277	77
11101011	Sobretasa ambiental	36,216,792,000	-	36,216,792,000	27,656,744,483	380,918,241	28,037,662,723	8,179,129,277	77
11102	Ingresos no tributarios	22,650,872,585	22,954,929	22,673,827,514	6,793,178,255	3,105,694,328	9,898,872,583	12,774,954,931	44
1110201	Contribuciones	3,024,213,000	-	3,024,213,000	1,564,665,973	386,543,376	1,951,209,349	1,073,003,651	65
11102011	Contribución sector eléctrico	3,024,213,000	-	3,024,213,000	1,564,665,973	386,543,376	1,951,209,349	1,073,003,651	65
111020111	Contribución sector eléctrico Generadores de energía conve	3,024,213,000	-	3,024,213,000	1,564,665,973	386,543,376	1,951,209,349	1,073,003,651	65
11102011101	CELSIA - PRADO	732,792,000	-	732,792,000	562,772,887	137,651,823	700,424,710	32,367,290	96
11102011102	ISAGEN - GUARINO	92,995,000	-	92,995,000	71,407,923	8,210,344	79,618,267	13,376,733	86
11102011103	WARTSILA-PAYANDE	429,746,000	-	429,746,000	228,980,000	43,301,000	272,281,000	157,465,000	63
11102011104	PERENCO - MELGAR	238,461,000	-	238,461,000	72,942,056	38,754,884	111,696,940	126,764,060	47
11102011105	ISAGEN - AMOYA	709,510,000	-	709,510,000	267,463,171	66,274,033	333,737,204	375,772,796	47
11102011106	CELSIA - CUCUANA	731,789,000	-	731,789,000	319,855,052	83,645,524	403,500,576	328,288,424	55
11102011107	HOCOL - PURIFICACION	88,920,000	-	88,920,000	41,244,884	8,705,768	49,950,652	38,969,348	56
1110202	Tasas y derechos administrativos	18,488,338,000	-	18,488,338,000	4,706,390,856	2,536,529,007	7,242,919,863	11,245,418,137	39
111020201	Evaluación de licencias y trámites ambientales	1,278,589,000	-	1,278,589,000	801,775,027	126,760,833	928,535,860	350,053,140	73
111020202	Seguimiento a licencias y trámites ambientales	2,216,822,000	-	2,216,822,000	371,191,014	78,542,163	449,733,177	1,767,088,823	20
111020203	Tasa por el uso del agua	10,145,200,000	-	10,145,200,000	2,794,514,782	2,249,753,119	5,044,267,901	5,100,932,099	50
111020204	Tasa retributiva	4,568,685,000	-	4,568,685,000	525,233,156	24,218,620	549,451,776	4,019,233,224	12
111020205	Tasa por aprovechamiento forestal	275,039,000	-	275,039,000	211,279,474	57,254,272	268,533,746	6,505,254	98
111020206	Tasa compensatoria por caza de fauna silvestre	4,003,000	-	4,003,000	2,397,403	-	2,397,403	1,605,597	60
1110203	Multas sanciones e intereses de mora	1,126,218,419	-	1,126,218,419	487,250,335	181,288,766	668,539,101	457,679,318	59
11102031	Multas y sanciones	350,000,000	-	350,000,000	17,880,634	38,667,821	56,548,455	293,451,545	16
111020311	Multas ambientales	350,000,000	-	350,000,000	17,880,634	38,667,821	56,548,455	293,451,545	16
11102032	Intereses de mora	776,218,419	-	776,218,419	469,369,701	142,620,945	611,990,646	164,227,773	79
1110204	Otros ingresos no Tributarios	12,103,166	22,954,929	35,058,095	34,871,091	1,333,179	36,204,270	(1,146,175)	103
111020401	Permisos de Movilización	423,166	-	423,166	203,351	41,909	245,260	177,906	58
111020402	Publicaciones, Pliegos y Formularios	8,002,000	-	8,002,000	6,244,001	810,000	7,054,001	947,999	88
111020403	Certificaciones	3,568,000	-	3,568,000	1,135,581	275,799	1,411,380	2,156,620	40
111020405	Carnet	110,000	-	110,000	-	-	-	110,000	-
111020408	Reintegros	-	22,954,929	22,954,929	27,288,158	205,471	27,493,629	(4,538,700)	120
112	Recursos de capital	12,808,912,528	27,428,065,592	40,236,978,120	32,668,029,967	3,105,258,242	35,773,288,209	4,463,689,911	89
11201	Dividendos y utilidades por otras inversiones de capital	71,840,210	114,761,437	186,601,647	186,601,647	-	186,601,647	-	100
112011	Sociedades de economía mixta	71,840,210	114,761,437	186,601,647	186,601,647	-	186,601,647	-	100
11202	Rendimientos financieros	1,221,927,318	116,150,664	1,338,077,982	799,115,265	279,053,156	1,078,168,422	259,909,560	81
112021	Depósitos	1,221,927,318	116,150,664	1,338,077,982	799,115,265	279,053,156	1,078,168,422	259,909,560	81
1120211	Depositos SA	547,227,166	116,150,664	663,377,830	445,211,571	170,087,715	615,299,286	48,078,544	93
11203	Recursos del balance	11,515,145,000	27,168,256,259	38,683,401,259	31,653,415,822	2,826,205,086	34,479,620,909	4,203,780,351	89
112031	Cancelación de Reservas	-	3,688,632,272	3,688,632,272	2,161,807,339	1,526,824,933	3,688,632,272	-	100
11203101	Sobretasa Ambiental (C/Rva 2020)	-	651,502,673	651,502,673	651,502,673	-	651,502,673	-	100
11203102	Tasa Usos Aguas (C/ Rva 2020)	-	989,254,983	989,254,983	349,237,044	640,017,939	989,254,983	-	100
11203103	Sobretasa Ambiental (C/Rva 2019)	-	166,976,074	166,976,074	166,976,074	-	166,976,074	-	100
11203104	Rentas Contractuales (C/Rva 2019)	-	166,413,121	166,413,121	166,413,121	-	166,413,121	-	100
11203105	Rentas Contractuales (C/ Rva 2020)	-	827,678,425	827,678,425	827,678,425	-	827,678,425	-	100
11203107	Tasa Retributiva (C/ Rva 2020)	-	886,806,995	886,806,995	-	886,806,995	886,806,995	-	100
112032	Superávit fiscal	-	20,816,300,605	20,816,300,605	20,816,300,605	-	20,816,300,605	-	100
112033	Venta de Activos	1,000,000	-	1,000,000	-	-	-	1,000,000	-
1120331	Disposición de Activos Fijos	1,000,000	-	1,000,000	-	-	-	1,000,000	-
112033101	Disposición de Maquinaria y Equipo	1,000,000	-	1,000,000	-	-	-	1,000,000	-
112034	Recuperación de Cartera	11,514,145,000	2,097,855,422	13,612,000,422	8,675,307,879	733,912,193	9,409,220,072	4,202,780,351	69
112035	Rentas Contractuales	-	565,467,960	565,467,960	-	565,467,960	565,467,960	-	100
11203501	Renta Contractual Cv.No.711/2021	-	565,467,960	565,467,960	-	565,467,960	565,467,960	-	100
11204	Transferencias de Capital	-	28,897,232	28,897,232	28,897,232	-	28,897,232	-	100
121	APORTES DE LA NACION	3,553,551,702	-	3,553,551,702	791,001,950	146,940,390	937,942,340	2,615,609,362	26