

CORTOLIMA
EJECUCIÓN DE INGRESOS
DEL 1 AL 30 DE ABRIL DE 2020

RUBRO	DESCRIPCIÓN	TOTAL PRESUPUESTO	RECAUDO DEL MES	RECAUDOS ACUMULADOS	% REC
1	PRESUPUESTO DE INGRESOS VIGENCIA ACTUAL	83,928,395,780.59	34,551,399,399.18	48,689,604,311.98	58.01
101	INGRESOS ESTABLECIMIENTOS PUBLICOS	81,890,449,780.59	34,375,470,146.18	48,058,365,472.95	58.69
1011	INGRESOS CORRIENTES	51,667,806,863.00	15,833,719,686.70	21,201,689,600.47	41.03
10111	TRIBUTARIOS	32,286,644,181.00	15,325,284,388.70	16,831,929,000.70	52.13
101111	PORCENTAJE Y SOBRETASA AMBIENTAL	32,286,644,181.00	15,325,284,388.70	16,831,929,000.70	52.13
10112	NO TRIBUTARIOS	19,381,162,682.00	508,435,298.00	4,369,760,599.77	22.55
101121	APORTES OTRAS ENTIDADES	3,316,933,337.00	305,639,336.00	1,137,500,194.00	34.29
1011211	TRANSFERENCIA DEL SECTOR ELECTRICO	3,316,933,337.00	305,639,336.00	1,137,500,194.00	34.29
101122	OTROS INGRESOS	16,064,229,345.00	202,795,962.00	3,232,260,405.77	20.12
1011221	MULTAS TASAS Y SANCIONES	75,352,406.00	4,148,646.00	9,313,736.00	12.36
1011222	TASAS RETRIBUTIVAS Y COMPENSATORIAS	3,922,986,787.00	00.00	878,474,890.00	22.39
101122201	TASAS RETRIBUTIVAS	3,672,986,787.00	00.00	820,683,802.00	22.34
101122202	TASAS COMPENSATORIAS - PSA	250,000,000.00	00.00	57,791,088.00	23.12
1011223	TASA USO DE AGUAS	8,690,415,152.00	129,874,955.00	1,573,023,827.00	18.10
1011224	DERECHOS, LICENCIAS, PERMISOS	2,903,945,000.00	47,337,184.00	568,399,175.00	19.57
1011225	OTROS	471,530,000.00	21,435,177.00	203,048,777.77	43.06
1012	RECURSOS DE CAPITAL	30,222,642,917.59	18,541,750,459.48	26,856,675,872.48	88.86
10121	RENDIMIENTOS FINANCIEROS	800,000,000.00	164,406,261.18	648,577,636.53	81.07
10123	RECURSOS DEL BALANCE	29,181,720,770.59	18,156,275,672.30	25,987,029,709.95	89.05
101233	RECUPERACION DE CARTERA	7,252,452,160.00	256,383,673.00	5,516,010,616.45	76.06
101234	Incorporación de Reservas - Rentas Contractuales	2,665,691,350.00	247,866,800.00	1,217,261,712.91	45.66
101236	Excedentes Saldo no Ejecutado de Contratos / Rentas Contractuales - Vigencia Anterior	1,601,552,061.29	00.00	1,601,552,061.29	100.00
102	APORTES DE LA NACION	2,037,946,000.00	175,929,253.00	631,238,839.03	30.97

