

**EJECUCION PRESUPUESTO DE INGRESOS VIGENCIA 2024**

Corte: marzo 31

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR ACUMULADO	RECAUDO MES	RECAUDO ACUMULADO	% EJE.	SALDO
321100 - 01	INGRESOS (VIGENCIA 2024)	64,049,067,000	1,029,215,597	65,078,282,597	6,008,559,676	2,197,403,637	8,205,963,313	13%	56,872,319,284
321100 - 0101	INGRESOS CORRIENTES	61,549,067,000	-	61,549,067,000	5,518,259,146	1,988,575,233	7,506,834,379	12%	54,042,232,621
321100 - 010101	INGRESOS TRIBUTARIOS	6,800,000,000	-	6,800,000,000	950,388,859	931,787,658	1,882,176,517	28%	4,917,823,483
<b>321100 - 01010101</b>	<b>IMPUESTOS DIRECTOS</b>	<b>6,800,000,000</b>	<b>-</b>	<b>6,800,000,000</b>	<b>950,388,859</b>	<b>931,787,658</b>	<b>1,882,176,517</b>	<b>28%</b>	<b>4,917,823,483</b>
<b>321100 - 0101010114</b>	<b>SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES</b>	<b>6,800,000,000</b>	<b>-</b>	<b>6,800,000,000</b>	<b>950,388,859</b>	<b>931,787,658</b>	<b>1,882,176,517</b>	<b>28%</b>	<b>4,917,823,483</b>
321100 - 010101011401	Sobretasa Ambiental	6,800,000,000	-	6,800,000,000	950,388,859	931,787,658	1,882,176,517	28%	4,917,823,483
321100 - 010102	INGRESOS NO TRIBUTARIOS	54,749,067,000	-	54,749,067,000	4,567,870,287	1,056,787,575	5,624,657,862	10%	49,124,409,138
<b>321100 - 01010201</b>	<b>CONTRIBUCIONES</b>	<b>7,309,000,000</b>	<b>-</b>	<b>7,309,000,000</b>	<b>1,304,249,730</b>	<b>612,573,961</b>	<b>1,916,823,691</b>	<b>26%</b>	<b>5,392,176,309</b>
<b>321100 - 0101020105</b>	<b>Contribuciones diversas</b>	<b>7,309,000,000</b>	<b>-</b>	<b>7,309,000,000</b>	<b>1,304,249,730</b>	<b>612,573,961</b>	<b>1,916,823,691</b>	<b>26%</b>	<b>5,392,176,309</b>
<b>321100 - 010102010564</b>	<b>Contribución sector eléctrico</b>	<b>7,309,000,000</b>	<b>-</b>	<b>7,309,000,000</b>	<b>1,304,249,730</b>	<b>612,573,961</b>	<b>1,916,823,691</b>	<b>26%</b>	<b>5,392,176,309</b>
<b>321100 - 01010201056401</b>	<b>Contribución sector eléctrico - Generadores de energía convencional</b>	<b>7,309,000,000</b>	<b>-</b>	<b>7,309,000,000</b>	<b>1,304,249,730</b>	<b>612,573,961</b>	<b>1,916,823,691</b>	<b>26%</b>	<b>5,392,176,309</b>
321100 - 0101020105640101	TSE - Isagen	5,521,000,000	-	5,521,000,000	761,370,591	484,434,233	1,245,804,824	23%	4,275,195,176
321100 - 0101020105640102	TSE -Chec	1,405,000,000	-	1,405,000,000	479,254,811	105,927,263	585,182,074	42%	819,817,926
321100 - 0101020105640103	TSE - Termodorada	-	-	-	-	-	-	0%	-
321100 - 0101020105640104	TSE - Energía Risaralda	173,000,000	-	173,000,000	28,098,044	12,358,955	40,456,999	23%	132,543,001
321100 - 0101020105640105	TSE - El Edén	210,000,000	-	210,000,000	35,526,284	9,853,510	45,379,94	22%	164,620,206
<b>321100 - 01010202</b>	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	<b>7,519,000,000</b>	<b>-</b>	<b>7,519,000,000</b>	<b>201,425,419</b>	<b>44,336,693</b>	<b>245,762,112</b>	<b>3%</b>	<b>7,273,237,888</b>
321100 - 0101020236	Evaluación de licencias y trámites ambientales	296,000,000	-	296,000,000	55,388,309	33,545,479	88,933,788	30%	207,066,212
321100 - 0101020237	Seguimiento a licencias y trámites ambientales	365,000,000	-	365,000,000	101,763,814	6,743,040	108,506,854	30%	256,493,146
321100 - 0101020255	Tasa por Uso de Agua	1,340,000,000	-	1,340,000,000	8,811,901	2,215,079	11,026,980	0.8%	1,328,973,020
321100 - 0101020288	Tasa retributiva	5,482,000,000	-	5,482,000,000	30,116,646	(313,706)	29,802,940	1%	5,452,197,060
321100 - 0101020289	Tasa por Aprovechamiento Forestal	5,000,000	-	5,000,000	-	-	-	0%	5,000,000
321100 - 0101020290	Tasa Compensatoria por Caza de Fauna Silvestre	5,000,000	-	5,000,000	708,949	-	708,949	14%	4,291,051
321100 - 0101020299	Salvoconducto Unico Nacional para la Movilización de Especímenes de la diversidad biológica	26,000,000	-	26,000,000	4,635,800	2,146,801	6,782,601	26%	19,217,399
<b>321100 - 01010203</b>	<b>MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>279,000,000</b>	<b>-</b>	<b>279,000,000</b>	<b>49,157,934</b>	<b>59,876,921</b>	<b>109,034,855</b>	<b>39%</b>	<b>169,965,145</b>
<b>321100 - 0101020301</b>	<b>Multas y Sanciones</b>	<b>279,000,000</b>	<b>-</b>	<b>279,000,000</b>	<b>23,407,991</b>	<b>55,251,907</b>	<b>78,659,898</b>	<b>28%</b>	<b>200,340,102</b>
321100 - 010102030122	Multas Ambientales	279,000,000	-	279,000,000	23,407,991	55,251,907	78,659,898	28%	200,340,102
<b>321100 - 0101020302</b>	<b>Intereses de mora</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,749,943</b>	<b>4,625,014</b>	<b>30,374,957</b>	<b>0%</b>	<b>(30,374,957)</b>
<b>321100 - 01010206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>39,642,067,000</b>	<b>-</b>	<b>39,642,067,000</b>	<b>3,013,037,204</b>	<b>340,000,000</b>	<b>3,353,037,204</b>	<b>8%</b>	<b>36,289,029,796</b>
<b>321100 - 0101020603</b>	<b>Participaciones distintas del SGP</b>	<b>34,872,000,000</b>	<b>-</b>	<b>34,872,000,000</b>	<b>2,317,963,432</b>	<b>-</b>	<b>2,317,963,432</b>	<b>7%</b>	<b>32,554,036,568</b>
<b>321100 - 010102060301</b>	<b>Participación en impuestos</b>	<b>34,872,000,000</b>	<b>-</b>	<b>34,872,000,000</b>	<b>2,317,963,432</b>	<b>-</b>	<b>2,317,963,432</b>	<b>7%</b>	<b>32,554,036,568</b>
321100 - 01010206030114	Participación ambiental en el porcentaje de recaudo del impuesto predial	34,872,000,000	-	34,872,000,000	2,317,963,432	-	2,317,963,432	7%	32,554,036,568
<b>321100 - 0101020606</b>	<b>Transferencias de otras entidades del gobierno general</b>	<b>4,770,067,000</b>	<b>-</b>	<b>4,770,067,000</b>	<b>695,073,772</b>	<b>340,000,000</b>	<b>1,035,073,772</b>	<b>22%</b>	<b>3,734,993,228</b>
<b>321100 - 010102060601</b>	<b>Aportes Nación</b>	<b>4,770,067,000</b>	<b>-</b>	<b>4,770,067,000</b>	<b>695,000,000</b>	<b>340,000,000</b>	<b>1,035,000,000</b>	<b>22%</b>	<b>3,735,067,000</b>
321100 - 01010206060101	Aportes Funcionamiento	4,770,067,000	-	4,770,067,000	695,000,000	340,000,000	1,035,000,000	22%	3,735,067,000
<b>321100 - 0101020610</b>	<b>Sentencias y conciliaciones</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,772</b>	<b>-</b>	<b>73,772</b>	<b>0%</b>	<b>(73,772)</b>
<b>321100 - 010102061001</b>	<b>Fallo Nacionales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,772</b>	<b>-</b>	<b>73,772</b>	<b>0%</b>	<b>(73,772)</b>
321100 - 01010206100101 - 353	Sentencias	-	-	-	73,772	-	73,772	0%	(73,772)
<b>321100 - 0102</b>	<b>RECURSOS DE CAPITAL</b>	<b>2,500,000,000</b>	<b>1,029,215,597</b>	<b>3,529,215,597</b>	<b>490,300,530</b>	<b>208,828,404</b>	<b>699,128,934</b>	<b>20%</b>	<b>2,830,086,663</b>
<b>321100 - 010205</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>2,500,000,000</b>	<b>-</b>	<b>2,500,000,000</b>	<b>49,094,622</b>	<b>184,751,417</b>	<b>233,846,039</b>	<b>9%</b>	<b>2,266,153,961</b>
<b>321100 - 01020502</b>	<b>Depósitos</b>	<b>2,500,000,000</b>	<b>-</b>	<b>2,500,000,000</b>	<b>48,329,600</b>	<b>180,914,313</b>	<b>229,243,913</b>	<b>9%</b>	<b>2,270,756,087</b>
321100 - 010208	TRANSFERENCIAS DE CAPITAL	-	-	-	375,000,000	-	375,000,000	-	(375,000,000)
<b>321100 - 01020801</b>	<b>DONACIONES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000,000</b>	<b>-</b>	<b>375,000,000</b>	<b>-</b>	<b>(375,000,000)</b>
321100 - 010213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	66,205,908	24,076,987	90,282,895	0%	(90,282,895)
321100 - 010214	RECURSOS DE TERCEROS	-	1,029,215,597	1,029,215,597	-	-	-	-	1,029,215,597

**RECURSOS DE LA VIGENCIA (RECURSOS NACION Y RENTAS CONTRACTUALES)\***

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR ACUMULADO	RECAUDO MES	RECAUDO ACUMULADO	% EJE.	SALDO
321100 - 02	INGRESOS (VIGENCIAS ANTERIORES 2023)	66,780,142	-	66,780,142	-	38,952,143	38,952,143	58%	27,827,999
321100 - 0201	INGRESOS CORRIENTES	38,952,142	-	38,952,142	-	38,952,143	38,952,143	100%	(1)
321100 - 020102	NO TRIBUTARIOS	38,952,142	-	38,952,142	-	38,952,143	38,952,143	100%	(1)
<b>321100 - 02010206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,143</b>	<b>38,952,143</b>	<b>100%</b>	<b>(1)</b>
<b>321100 - 0201020606</b>	<b>Transferencias de otras entidades del gobierno general</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,143</b>	<b>38,952,143</b>	<b>100%</b>	<b>(1)</b>
<b>321100 - 020102060601</b>	<b>Aportes Nación</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,143</b>	<b>38,952,143</b>	<b>100%</b>	<b>(1)</b>
<b>321100 - 02010206060101</b>	<b>Funcionamiento</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,142</b>	<b>-</b>	<b>38,952,143</b>	<b>38,952,143</b>	<b>100%</b>	<b>(1)</b>
321100 - 0201020606010101 - 10	Aportes Nación Funcionamiento - Gastos de Personal (2023)	38,952,142	-	38,952,142	-	38,952,143	38,952,143	100%	(1)
321100 - 0202	RECURSOS DE CAPITAL	27,828,000	-	27,828,000	-	-	-	0%	27,828,000
321100 - 020214	RECURSOS DE TERCEROS	27,828,000	-	27,828,000	-	-	-	0%	27,828,000
<b>321100 - 02021404</b>	<b>Recursos de Terceros en Administración</b>	<b>27,828,000</b>	<b>-</b>	<b>27,828,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>27,828,000</b>
321100 - 0202140401 - 419	CI N°1041-2023 Corporaldas- MADS	27,828,000	-	27,828,000	-	-	-	0%	27,828,000

**TOTAL INGRESOS 2024**      64,115,847,142      1,029,215,597      65,145,062,739      6,008,559,676      2,236,355,780      8,244,915,456      13%      56,900,147,283

\*Recursos para pago de reservas presupuestales (2023) y otros recursos que no ingresaron en la anterior vigencia (aportes nación)