

EJECUCION PRESUPUESTO DE INGRESOS VIGENCIA 2024

Corte: septiembre 30

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR ACUMULADO	RECAUDO MES	RECAUDO ACUMULADO	% EJEC.	SALDO
321100 - 01	INGRESOS (VIGENCIA 2024)	64,049,067,000	13,017,917,426	77,066,984,426	68,334,642,888	2,906,703,891	71,241,346,779	92%	5,825,637,647
321100 - 0101	INGRESOS CORRIENTES	61,549,067,000	1,351,598,784	62,900,665,784	55,659,587,502	2,799,509,936	58,459,097,438	93%	4,441,568,346
321100 - 010101	INGRESOS TRIBUTARIOS	6,800,000,000	-	6,800,000,000	6,149,889,342	45,875,464	6,195,764,806	91%	604,235,194
321100 - 01010101	IMPUESTOS DIRECTOS	6,800,000,000	-	6,800,000,000	6,149,889,342	45,875,464	6,195,764,806	91%	604,235,194
321100 - 0101010114	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	6,800,000,000	-	6,800,000,000	6,149,889,342	45,875,464	6,195,764,806	91%	604,235,194
321100 - 010101011401	Sobretasa Ambiental	6,800,000,000	-	6,800,000,000	6,149,889,342	45,875,464	6,195,764,806	91%	604,235,194
321100 - 010102	INGRESOS NO TRIBUTARIOS	54,749,067,000	1,351,598,784	56,100,665,784	49,509,698,169	2,753,634,472	52,263,332,631	93%	3,637,333,153
321100 - 01010201	CONTRIBUCIONES	7,309,000,000	474,596,107	7,783,596,107	5,887,215,744	1,539,439,842	7,426,655,586	95%	356,940,521
321100 - 0101020105	Contribuciones diversas	7,309,000,000	474,596,107	7,783,596,107	5,887,215,744	1,539,439,842	7,426,655,586	95%	356,940,521
321100 - 010102010564	Contribución sector eléctrico	7,309,000,000	474,596,107	7,783,596,107	5,887,215,744	1,539,439,842	7,426,655,586	95%	356,940,521
321100 - 01010201056401	Contribución sector eléctrico - Generadores de energía convencional	7,309,000,000	474,596,107	7,783,596,107	5,887,215,744	1,539,439,842	7,426,655,586	95%	356,940,521
321100 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	7,519,000,000	865,667,302	8,384,667,302	7,964,190,027	82,594,083	8,046,784,110	96%	337,883,192
321100 - 0101020236	Evaluación de licencias y trámites ambientales	296,000,000	-	296,000,000	197,724,888	17,243,776	214,968,664	73%	81,031,336
321100 - 0101020237	Seguimiento a licencias y trámites ambientales	365,000,000	-	365,000,000	210,724,716	30,563,313	241,288,029	66%	123,711,971
321100 - 0101020255	Tasa por Uso de Agua	1,340,000,000	-	1,340,000,000	1,183,689,961	9,955,049	1,193,645,010	89%	146,354,990
321100 - 0101020288	Tasa retributiva	5,482,000,000	767,075,824	6,249,075,824	6,249,075,824	22,673,345	6,271,749,169	100%	(22,673,345)
321100 - 0101020289	Tasa por Aprovechamiento Forestal	5,000,000	98,591,478	103,591,478	103,591,478	-	103,591,478	100%	-
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	18,674,211	2,158,600	20,832,811	80%	5,167,189
321100 - 01010203	MULTAS, SANCIONES E INTERESES DE MORA	279,000,000	11,061,829	290,061,829	308,713,020	716,428,557	1,025,141,577	353%	(735,079,748)
321100 - 0101020301	Multas y Sanciones	279,000,000	-	279,000,000	212,510,992	16,619,771	229,130,763	82%	49,869,237
321100 - 010102030122	Multas Ambientales	279,000,000	-	279,000,000	212,510,992	16,619,771	229,130,763	82%	49,869,237
321100 - 0101020302	Intereses de mora	-	11,061,829	11,061,829	96,202,028	699,808,786	796,010,814	7196%	(784,948,985)
321100 - 01010206	TRANSFERENCIAS CORRIENTES	39,642,067,000	273,546	39,642,340,546	35,349,579,368	415,171,990	35,764,751,358	90%	3,877,589,188
321100 - 0101020603	Participaciones distintas del SGP	34,872,000,000	-	34,872,000,000	32,337,289,811	-	32,337,289,811	93%	2,534,710,189
321100 - 010102060301	Participación en impuestos	34,872,000,000	-	34,872,000,000	32,337,289,811	-	32,337,289,811	93%	2,534,710,189
321100 - 01010206030114	Participación ambiental en el porcentaje de recaudo del impuesto predial	34,872,000,000	-	34,872,000,000	32,337,289,811	-	32,337,289,811	93%	2,534,710,189
321100 - 0101020606	Transferencias de otras entidades del gobierno general	4,770,067,000	-	4,770,067,000	3,012,016,011	415,171,990	3,427,188,001	72%	1,342,878,999
321100 - 010102060601	Aportes Nación	4,770,067,000	-	4,770,067,000	3,012,016,011	415,171,990	3,427,188,001	72%	1,342,878,999
321100 - 01010206060101	Aportes Funcionamiento	4,770,067,000	-	4,770,067,000	3,012,016,011	415,171,990	3,427,188,001	72%	1,342,878,999
321100 - 0101020610	Sentencias y conciliaciones	-	273,546	273,546	273,546	-	273,546	100%	-
321100 - 010102061001	Fallo Nacionales	-	273,546	273,546	273,546	-	273,546	100%	-
321100 - 01010206100101 - 353	Sentencias	-	273,546	273,546	273,546	-	273,546	100%	-
321100 - 0102	RECURSOS DE CAPITAL	2,500,000,000	11,666,318,642	14,166,318,642	12,675,055,386	107,193,955	12,782,249,341	90%	1,384,069,301
321100 - 010205	RENDIMIENTOS FINANCIEROS	2,500,000,000	-	2,500,000,000	2,079,471,184	47,913,594	2,127,384,778	85%	372,615,222
321100 - 01020502	Depósitos	2,500,000,000	-	2,500,000,000	2,071,708,311	46,970,116	2,118,678,428	85%	381,321,572
321100 - 010208	TRANSFERENCIAS DE CAPITAL	-	625,000,000	625,000,000	375,000,000	-	375,000,000	60%	250,000,000
321100 - 01020801	DONACIONES	-	625,000,000	625,000,000	375,000,000	-	375,000,000	60%	250,000,000
321100 - 0102080103	Del sector privado	-	625,000,000	625,000,000	375,000,000	-	375,000,000	60%	250,000,000
321100 - 010208010301	No condicionadas a la adquisición de un activo	-	625,000,000	625,000,000	375,000,000	-	375,000,000	60%	250,000,000
321100 - 01020801030101 - 308	Convenio Donación Isagen 33/0662 Isagen-Corpocaldas	-	375,000,000	375,000,000	375,000,000	-	375,000,000	100%	-
321100 - 01020801030101 - 309	Contrato de Donación Isagen 33/2690 - 2023	-	250,000,000	250,000,000	-	-	-	0%	250,000,000
321100 - 010210	RECURSOS DEL BALANCE	-	9,784,235,903	9,784,235,903	9,784,235,903	-	9,784,235,903	100%	-
321100 - 01021002	Superávit fiscal	-	9,784,235,903	9,784,235,903	9,784,235,903	-	9,784,235,903	100%	-
321100 - 010213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	227,867,142	227,867,142	252,767,580	59,280,361	312,047,941	137%	(84,180,799)
321100 - 010214	RECURSOS DE TERCEROS	-	1,029,215,597	1,029,215,597	183,580,719	-	183,580,719	18%	845,634,878
321100 - 01021404	Recursos de terceros en administración	-	1,029,215,597	1,029,215,597	183,580,719	-	183,580,719	18%	845,634,878
321100 - 0102140401 - 419	CI N°1041- 2023 Corpocaldas- MADS - 2024	-	1,029,215,597	1,029,215,597	183,580,719	-	183,580,719	18%	845,634,878