

## EJECUCION PRESUPUESTO DE INGRESOS VIGENCIA 2024

Corte: julio 31

| 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      | 11,482,998,743 | 75,532,065,743         | 52,232,697,916             | 13,733,354,042 | 65,966,051,958    | 87%     | 9,566,013,785 |
| 321100 - 0101                 | INGRESOS CORRIENTES                                                                         | 61,849,067,000      | 43,618,348     | 61,892,685,348         | 40,673,918,542             | 13,467,178,264 | 54,141,096,806    | 88%     | 7,451,588,542 |
| 321100 - 010101               | INGRESOS TRIBUTARIOS                                                                        | 6,800,000,000       | -              | 6,800,000,000          | 5,027,661,875              | 995,981,392    | 6,023,643,266     | 89%     | 776,356,734   |
| 321100 - 01010101             | IMPUESTOS DIRECTOS                                                                          | 6,800,000,000       | -              | 6,800,000,000          | 5,027,661,875              | 995,981,392    | 6,023,643,266     | 89%     | 776,356,734   |
| 321100 - 0101010114           | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES                                    | 6,800,000,000       | -              | 6,800,000,000          | 5,027,661,875              | 995,981,392    | 6,023,643,266     | 89%     | 776,356,734   |
| 321100 - 010101011401         | Sobretasa Ambiental                                                                         | 6,800,000,000       | -              | 6,800,000,000          | 5,027,661,875              | 995,981,392    | 6,023,643,266     | 89%     | 776,356,734   |
| 321100 - 010102               | INGRESOS NO TRIBUTARIOS                                                                     | 54,749,067,000      | 43,618,348     | 54,792,685,348         | 35,646,256,668             | 12,471,196,872 | 48,117,453,540    | 88%     | 6,675,231,808 |
| 321100 - 01010201             | CONTRIBUCIONES                                                                              | 7,309,000,000       | 43,573,098     | 7,352,573,098          | 4,378,868,019              | 535,483,827    | 4,914,351,846     | 67%     | 2,438,221,252 |
| 321100 - 0101020105           | Contribuciones diversas                                                                     | 7,309,000,000       | 43,573,098     | 7,352,573,098          | 4,378,868,019              | 535,483,827    | 4,914,351,846     | 67%     | 2,438,221,252 |
| 321100 - 010102010564         | Contribución sector eléctrico                                                               | 7,309,000,000       | 43,573,098     | 7,352,573,098          | 4,378,868,019              | 535,483,827    | 4,914,351,846     | 67%     | 2,438,221,252 |
| 321100 - 01010201056401       | Contribución sector eléctrico - Generadores de energía convencional                         | 7,309,000,000       | 43,573,098     | 7,352,573,098          | 4,378,868,019              | 535,483,827    | 4,914,351,846     | 67%     | 2,438,221,252 |
| 321100 - 0101020105640101     | TSE - Isagen                                                                                | 5,521,000,000       | -              | 5,521,000,000          | 2,576,632,548              | 208,931,012    | 2,785,563,560     | 50%     | 2,735,436,440 |
| 321100 - 010102010564010101   | TSE - Isagen Miel                                                                           | 5,101,000,000       | -              | 5,101,000,000          | 2,380,781,805              | 193,050,093    | 2,573,831,898     | 50%     | 2,527,168,102 |
| 321100 - 010102010564010102   | TSE - Isagen Guarínó                                                                        | 409,000,000         | -              | 409,000,000            | 190,758,979                | 15,468,044     | 206,227,023       | 50%     | 202,772,977   |
| 321100 - 010102010564010103   | TSE - Isagen Riomaso                                                                        | 11,000,000          | -              | 11,000,000             | 5,091,764                  | 412,875        | 5,504,639         | 50%     | 5,495,361     |
| 321100 - 0101020105640102     | TSE -Chec                                                                                   | 1,405,000,000       | 43,039,018     | 1,448,039,018          | 1,620,195,088              | 222,214,937    | 1,642,410,025     | 127%    | (394,371,007) |
| 321100 - 0101020105640103     | TSE - Termodorada                                                                           | -                   | 534,080        | 534,080                | 2,670,400                  | 58,636,762     | 61,307,162        | 11479%  | (60,773,082)  |
| 321100 - 0101020105640104     | TSE - Energia Risaralda                                                                     | 173,000,000         | -              | 173,000,000            | 60,602,423                 | 13,669,244     | 74,271,667        | 43%     | 98,728,333    |
| 321100 - 0101020105640105     | TSE - El Edén                                                                               | 210,000,000         | -              | 210,000,000            | 118,767,560                | 32,031,872     | 150,799,432       | 72%     | 59,200,568    |
| 321100 - 01010202             | TASAS Y DERECHOS ADMINISTRATIVOS                                                            | 7,519,000,000       | -              | 7,519,000,000          | 6,460,939,483              | 1,463,758,973  | 7,924,698,456     | 105%    | (405,698,456) |
| 321100 - 0101020236           | Evaluación de licencias y trámites ambientales                                              | 296,000,000         | -              | 296,000,000            | 153,793,108                | 25,548,883     | 179,341,991       | 61%     | 116,658,009   |
| 321100 - 0101020237           | Seguimiento a licencias y trámites ambientales                                              | 365,000,000         | -              | 365,000,000            | 173,953,813                | 16,797,098     | 190,750,911       | 52%     | 174,249,089   |
| 321100 - 0101020255           | Tasa por Uso de Agua                                                                        | 1,340,000,000       | -              | 1,340,000,000          | 1,048,677,016              | 121,876,258    | 1,170,553,274     | 87%     | 169,446,726   |
| 321100 - 0101020288           | Tasa retributiva                                                                            | 5,482,000,000       | -              | 5,482,000,000          | 5,068,987,263              | 1,297,223,333  | 6,366,210,596     | 116%    | (884,210,596) |
| 321100 - 0101020289           | Tasa por Aprovechamiento Forestal                                                           | 5,000,000           | -              | 5,000,000              | 505,324                    | -              | 505,324           | 10%     | 4,494,676     |
| 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             | 14,314,010                 | 2,313,401      | 16,627,411        | 64%     | 9,372,589     |
| 321100 - 01010203             | MULTAS, SANCIONES E INTERESES DE MORA                                                       | 279,000,000         | 26,160         | 279,026,160            | 235,155,129                | 34,276,542     | 269,431,671       | 97%     | 9,594,489     |
| 321100 - 0101020301           | Multas y Sanciones                                                                          | 279,000,000         | -              | 279,000,000            | 167,133,059                | 21,601,329     | 188,734,388       | 68%     | 90,265,612    |
| 321100 - 010102030122         | Multas Ambientales                                                                          | 279,000,000         | -              | 279,000,000            | 167,133,059                | 21,601,329     | 188,734,388       | 68%     | 90,265,612    |
| 321100 - 0101020302           | Intereses de mora                                                                           | -                   | 26,160         | 26,160                 | 68,022,070                 | 12,675,213     | 80,697,283        | 0%      | (80,671,124)  |
| 321100 - 010102030201 - 200   | Intereses Sobretasa/Porcentaje Ambiental (pagada por el municipio cxc)                      | -                   | -              | -                      | 7,533,031                  | -              | 7,533,031         | 0%      | (7,533,031)   |
| 321100 - 010102030202 - 272   | Intereses Tasa por Uso de Agua                                                              | -                   | -              | -                      | 7,340,396                  | 4,102,750      | 11,443,146        | 0%      | (11,443,146)  |
| 321100 - 010102030203 - 271   | InteresesTasa Retributiva                                                                   | -                   | -              | -                      | 7,204,856                  | 2,577,657      | 9,782,513         | 0%      | (9,782,513)   |
| 321100 - 010102030204 - 273   | InteresesTasa por aprovechamiento forestal                                                  | -                   | -              | -                      | 208,038                    | -              | 208,038           | 0%      | (208,038)     |
| 321100 - 010102030205 - 274   | Intereses Tasa compensatoria por caza de fauna silvestre                                    | -                   | -              | -                      | 12,136                     | -              | 12,136            | 0%      | (12,136)      |
| 321100 - 010102030206 - 281   | Intereses Tramites Ambientales (licencias, permisos, autorizaciones, concesiones)           | -                   | -              | -                      | 19,625,960                 | 2,397,595      | 22,023,555        | 0%      | (22,023,555)  |
| 321100 - 010102030207 - 291   | Intereses Multas y Sanciones                                                                | -                   | -              | -                      | 25,836,058                 | 3,547,562      | 29,383,620        | 0%      | (29,383,620)  |
| 321100 - 010102030208 - 353   | Intereses Sentencias - Fallos                                                               | -                   | 26,160         | 26,160                 | 261,595                    | 49,649         | 311,244           | 1190%   | (285,085)     |
| 321100 - 01010206             | TRANSFERENCIAS CORRIENTES                                                                   | 39,642,067,000      | 19,091         | 39,642,086,091         | 24,571,294,037             | 10,437,677,530 | 35,008,971,567    | 88%     | 4,633,114,523 |
| 321100 - 0101020603           | Participaciones distintas del SGP                                                           | 34,872,000,000      | -              | 34,872,000,000         | 22,360,728,132             | 9,976,561,679  | 32,337,289,811    | 93%     | 2,534,710,189 |
| 321100 - 010102060301         | Participación en impuestos                                                                  | 34,872,000,000      | -              | 34,872,000,000         | 22,360,728,132             | 9,976,561,679  | 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         | 22,360,728,132             | 9,976,561,679  | 32,337,289,811    | 93%     | 2,534,710,189 |
| 321100 - 010102060303         | Participación en multas, sanciones e intereses de mora                                      | -                   | -              | -                      | -                          | -              | -                 | 0%      | -             |
| 321100 - 01010206030303       | Participación de intereses de mora sobre el porcentaje ambiental                            | -                   | -              | -                      | -                          | -              | -                 | 0%      | -             |
| 321100 - 0101020606           | Transferencias de otras entidades del gobierno general                                      | 4,770,067,000       | -              | 4,770,067,000          | 2,210,375,000              | 461,075,000    | 2,671,450,000     | 56%     | 2,098,617,000 |
| 321100 - 010102060601         | Aportes Nación                                                                              | 4,770,067,000       | -              | 4,770,067,000          | 2,210,375,000              | 461,075,000    | 2,671,450,000     | 56%     | 2,098,617,000 |
| 321100 - 01010206060101       | Aportes Funcionamiento                                                                      | 4,770,067,000       | -              | 4,770,067,000          | 2,210,375,000              | 461,075,000    | 2,671,450,000     | 56%     | 2,098,617,000 |
| 321100 - 010102060101         | Sentencias y conciliaciones                                                                 | -                   | 19,091         | 19,091                 | 190,905                    | 40,851         | 231,756           | 1214%   | (212,666)     |
| 321100 - 010102061001         | Fallo Nacionales                                                                            | -                   | 19,091         | 19,091                 | 190,905                    | 40,851         | 231,756           | 1214%   | (212,666)     |
| 321100 - 01010206100101 - 353 | Sentencias                                                                                  | -                   | 19,091         | 19,091                 | 190,905                    | 40,851         | 231,756           | 1214%   | (212,666)     |
| 321100 - 0102                 | RECURSOS DE CAPITAL                                                                         | 2,500,000,000       | 11,439,380,395 | 13,939,380,395         | 11,558,779,373             | 266,175,779    | 11,824,955,152    | 85%     | 2,114,425,243 |
| 321100 - 010205               | RENDIMIENTOS FINANCIEROS                                                                    | 2,500,000,000       | -              | 2,500,000,000          | 1,203,656,390              | 82,206,772     | 1,286,063,162     | 51%     | 1,213,936,838 |
| 321100 - 01020502             | Depósitos                                                                                   | 2,500,000,000       | -              | 2,500,000,000          | 1,196,729,494              | 82,145,312     | 1,278,874,806     | 51%     | 1,221,125,194 |
| 321100 - 0102050201 - 303     | Rendimientos Financieros Rentas Destinación Ordinaria                                       | 1,835,274,000       | -              | 1,835,274,000          | 1,169,124,766              | 72,710,023     | 1,241,834,789     | 68%     | 593,439,211   |
| 321100 - 0102050202 - 303     | Rendimientos Financieros Transferencias Sector Eléctrico                                    | 321,818,000         | -              | 321,818,000            | 12,093,588                 | 3,972,715      | 16,066,303        | 5%      | 305,751,697   |
| 321100 - 0102050203 - 303     | Rendimientos Financieros Licencias, Permisos y Tramites Ambientales                         | 42,533,000          | -              | 42,533,000             | -                          | -              | -                 | 0%      | 42,533,000    |
| 321100 - 0102050204 - 303     | Rendimientos Financieros Tasa por Uso de Agua                                               | 59,001,000          | -              | 59,001,000             | -                          | -              | -                 | 0%      | 59,001,000    |
| 321100 - 0102050205 - 303     | Rendimientos Financieros Tasa Retributiva                                                   | 241,374,000         | -              | 241,374,000            | -                          | -              | -                 | 0%      | 241,374,000   |
| 321100 - 0102050206 - 303     | Rendimientos Financieros Cartera Colectiva                                                  | -                   | -              | -                      | 15,511,139                 | 5,462,575      | 20,973,714        | 0%      | (20,973,714)  |
| 321100 - 01020506             | Rendimientos Financieros de Terceros                                                        | -                   | -              | -                      | 7,126,896                  | 61,459         | 7,188,356         | 0%      | (7,188,356)   |
| 321100 - 0102050601 - 303     | Rendimientos financieros recursos entregados a terceros                                     | -                   | -              | -                      | 7,126,896                  | 61,459         | 7,188,356         | 0%      | (7,188,356)   |
| 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-Corporcaldas                                        | -                   | 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                                                   | -                   | 928,895        | 928,895                | 195,687,080                | 388,288        | 196,075,368       | 21108%  | (195,146,473) |

EJECUCION PRESUPUESTO DE INGRESOS VIGENCIA 2024

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| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                              | PRESUPUESTO INICIAL | ADICIONES     | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR ACUMULADO | RECAUDO MES | RECAUDO ACUMULADO | % EJEC. | SALDO         |
|-----------------------------|------------------------------------------|---------------------|---------------|------------------------|----------------------------|-------------|-------------------|---------|---------------|
| 321100 - 01021301 - 350     | Reintegros                               | -                   | -             | -                      | 183,003,868                | 139,929     | 183,143,797       | 0%      | (183,143,797) |
| 321100 - 01021302 - 350     | Recursos no apropiados                   | -                   | 928,895       | 928,895                | 12,683,212                 | 248,359     | 12,931,571        | 1392%   | (12,002,676)  |
| 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   |

| RECURSOS DE LA VIGENCIA (RECURSOS NACION Y RENTAS CONTRACTUALES)* |                                                           |                     |                |                        |                            |                |                   |         |               |
|-------------------------------------------------------------------|-----------------------------------------------------------|---------------------|----------------|------------------------|----------------------------|----------------|-------------------|---------|---------------|
| IDENTIFICACION PRESUPUESTAL                                       | DESCRIPCION                                               | PRESUPUESTO INICIAL | ADICIONES      | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR ACUMULADO | RECAUDO MES    | RECAUDO ACUMULADO | % EJEC. | SALDO         |
| 321100 - 02                                                       | INGRESOS (VIGENCIAS ANTERIORES 2023)                      | 66,780,142          | -              | 66,780,142             | -                          | 27,828,000     | 66,780,143        | 100%    | (1)           |
| 321100 - 0201                                                     | INGRESOS CORRIENTES                                       | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 020102                                                   | NO TRIBUTARIOS                                            | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 02010206                                                 | TRANSFERENCIAS CORRIENTES                                 | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 0201020606                                               | Transferencias de otras entidades del gobierno general    | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 020102060601                                             | Aportes Nación                                            | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 02010206060101                                           | Funcionamiento                                            | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 0201020606010101 - 10                                    | Aportes Nación Funcionamiento - Gastos de Personal (2023) | 38,952,142          | -              | 38,952,142             | -                          | -              | 38,952,143        | 100%    | (1)           |
| 321100 - 0202                                                     | RECURSOS DE CAPITAL                                       | 27,828,000          | -              | 27,828,000             | -                          | 27,828,000     | 27,828,000        | 100%    | -             |
| 321100 - 020214                                                   | RECURSOS DE TERCEROS                                      | 27,828,000          | -              | 27,828,000             | -                          | 27,828,000     | 27,828,000        | 100%    | -             |
| 321100 - 02021404                                                 | Recursos de Terceros en Administración                    | 27,828,000          | -              | 27,828,000             | -                          | 27,828,000     | 27,828,000        | 100%    | -             |
| 321100 - 0202140401 - 419                                         | CI N°1041- 2023 Corpocaldas- MADS                         | 27,828,000          | -              | 27,828,000             | -                          | 27,828,000     | 27,828,000        | 100%    | -             |
| TOTAL INGRESOS 2024                                               |                                                           | 64,115,847,142      | 11,482,998,743 | 75,598,845,885         | 52,232,697,916             | 13,761,182,042 | 66,032,832,101    | 87%     | 9,566,013,784 |

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