

CORPORACION AUTONOMA REGIONAL DE CALDAS
CORPOCALDAS
EJECUCION PRESUPUESTAL DE INGRESOS VIGENCIA 2020
a marzo 31

RUBRO	CLASIFICADOR POR CONCEPTO DE INGRESO	Apropiación Inicial	Modificaciones		Apropiación Definitiva	Recaudo del Periodo	Recaudo Total	% Ejec.	Saldo por Recaudar
	Concepto		Adiciones	Reducciones					
1	INGRESOS CORRIENTES	46,793,222,000	-	-	46,793,222,000	1,495,639,770	8,244,135,048	18	38,549,086,952
101	INGRESOS TRIBUTARIOS	32,641,000,000	-	-	32,641,000,000	726,770,053	5,480,593,525	17	27,160,406,475
10101	IMPUESTOS DIRECTOS	32,641,000,000	-	-	32,641,000,000	726,770,053	5,480,593,525	17	27,160,406,475
1010101	SOBRETASA/PORCENTAJE AMBIENTAL	32,641,000,000	-	-	32,641,000,000	726,770,053	5,480,593,525	17	27,160,406,475
1010101	SOBRETASA/PORCENTAJE AMBIENTAL	7,565,000,000	-	-	7,565,000,000	726,770,053	1,943,152,314	26	5,621,847,686
101010101	SOBRETASA MANIZALES	25,076,000,000	-	-	25,076,000,000	-	3,537,441,211	14	21,538,558,789
101010101	SOBRETASA MANIZALES	15,046,000,000	-	-	15,046,000,000	-	2,122,464,727	14	12,923,535,273
101010101	SOBRETASA MANIZALES	10,030,000,000	-	-	10,030,000,000	-	1,414,976,484	14	8,615,023,516
102	INGRESOS NO TRIBUTARIOS	14,152,222,000	-	-	14,152,222,000	768,869,717	2,763,541,523	20	11,388,680,477
10202	TASAS Y DERECHOS ADMINISTRATIVOS	5,223,000,000	-	-	5,223,000,000	102,762,393	297,835,791	6	4,925,164,209
1020201	TASAS	4,783,000,000	-	-	4,783,000,000	81,106,553	157,478,340	3	4,625,521,660
102020101	TASA RETRIBUTIVA	3,950,000,000	-	-	3,950,000,000	56,010,538	70,855,567	2	3,879,144,433
102020101	TASA RETRIBUTIVA	3,950,000,000	-	-	3,950,000,000	56,010,538	70,855,567	2	3,879,144,433
102020102	TASA POR USO DE AGUA	829,000,000	-	-	829,000,000	20,837,087	78,665,116	9	750,334,884
102020102	TASA POR USO DE AGUA	829,000,000	-	-	829,000,000	20,837,087	78,665,116	9	750,334,884
102020103	TASAS COMPENSATORIAS POR APROVECHAMIENTO	-	-	-	-	3,332,190	4,827,670	-	-4,827,670
102020103	TASAS COMPENSATORIAS POR APROVECHAMIENTO	-	-	-	-	3,332,190	4,827,670	-	-4,827,670
102020104	TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE	4,000,000	-	-	4,000,000	926,738	3,129,987	78	870,013
102020104	TASAS COMPENSATORIAS POR CAZA DE FAUNA SILVESTRE	4,000,000	-	-	4,000,000	926,738	3,129,987	78	870,013
1020202	DERECHOS ADMINISTRATIVOS	440,000,000	-	-	440,000,000	21,655,840	140,357,451	32	299,642,549
102020201	EVALUACION Y SEGUIMIENTO A LICENCIAS, PERMISOS Y TRAMITES AMBIENTALES	422,000,000	-	-	422,000,000	20,667,190	136,026,301	32	285,973,699
102020201	TRAMITES AMBIENTALES	422,000,000	-	-	422,000,000	20,667,190	136,026,301	32	285,973,699
102020202	OTROS DERECHOS ADMINISTRATIVOS	18,000,000	-	-	18,000,000	988,650	4,331,150	24	13,668,850
10202020201	SALVOCONDUCTOR, CERTIFICADOS, CUOTAS VIVIENDAS	18,000,000	-	-	18,000,000	988,650	4,331,150	24	13,668,850
10202020201	SALVOCONDUCTOR, CERTIFICADOS, CUOTAS VIVIENDAS	18,000,000	-	-	18,000,000	988,650	4,331,150	24	13,668,850
10203	MULTAS, SANCIONES E INTERESES DE MORA	113,000,000	-	-	113,000,000	2,639,502	54,463,867	48	58,536,133
1020301	NATURALES	113,000,000	-	-	113,000,000	2,639,502	54,463,867	48	58,536,133
1020301	NATURALES	113,000,000	-	-	113,000,000	2,639,502	54,463,867	48	58,536,133
1020303	OTRAS MULTAS Y SANCIONES	-	-	-	-	-	-	-	-
1020303	OTRAS MULTAS Y SANCIONES	-	-	-	-	-	-	-	-
10206	TRANSFERENCIAS CORRIENTES	8,816,222,000	-	-	8,816,222,000	663,467,822	2,411,241,865	27	6,404,980,135
1020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	5,213,000,000	-	-	5,213,000,000	460,246,453	1,713,921,784	33	3,499,078,216
1020601	Risaralda	131,000,000	-	-	131,000,000	12,911,216	39,340,533	30	91,659,467
1020601	Edén	197,000,000	-	-	197,000,000	13,859,452	58,897,797	30	138,102,203
102060101	TSE-ISAGEN	3,886,000,000	-	-	3,886,000,000	302,828,901	1,272,896,392	33	2,613,103,608
102060101	TSE-ISAGEN	3,590,664,000	-	-	3,590,664,000	279,810,769	1,176,143,091	33	2,414,520,909
102060101	TSE-ISAGEN	287,564,000	-	-	287,564,000	22,419,703	94,237,889	33	193,326,111
102060101	TSE-ISAGEN	7,772,000	-	-	7,772,000	598,429	2,515,412	32	5,256,588
102060102	TSE-CHEC	999,000,000	-	-	999,000,000	130,646,884	342,787,062	34	656,212,938
102060102	TSE-CHEC	995,000,000	-	-	995,000,000	66,065,714	278,122,348	28	716,877,652

102060102	TSE-CHEC	4,000,000	-	-	4,000,000	64,581,170	64,664,714	1617	-60,664,714
1020603	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	3,603,222,000	-	-	3,603,222,000	203,221,369	697,320,081	19	2,905,901,919
102060301	APORTES NACION	3,603,222,000	-	-	3,603,222,000	203,221,369	697,320,081	19	2,905,901,919
10206030101	Funcionamiento	3,603,222,000	-	-	3,603,222,000	203,221,369	697,320,081	19	2,905,901,919
10206030101	Funcionamiento	3,593,668,000	-	-	3,593,668,000	203,221,369	697,320,081	19	2,896,347,919
10206030101	Funcionamiento	9,554,000	-	-	9,554,000	-	-	0	9,554,000
2	RECURSOS DE CAPITAL	957,264,108	526,166,406	-	1,483,430,514	23,472,924	639,965,108	43	843,465,406
205	RENDIMIENTOS FINANCIEROS	700,000,000	-	-	700,000,000	23,320,543	206,371,150	29	493,628,850
205	RENDIMIENTOS FINANCIEROS	700,000,000	-	-	700,000,000	23,320,543	206,371,150	29	493,628,850
208	TRANSFERENCIAS DE CAPITAL	257,264,108	-	-	257,264,108	-	-	0	257,264,108
20801	DONACIONES	257,264,108	-	-	257,264,108	-	-	0	257,264,108
2080103	Otras Donaciones	257,264,108	-	-	257,264,108	-	-	0	257,264,108
2080103	Otras Donaciones	257,264,108	-	-	257,264,108	-	-	0	257,264,108
213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	152,381	4,681,400		-4,681,400
213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	152,381	4,681,400		-4,681,400
214	OTROS RECURSOS DE CAPITAL	-	526,166,406	-	526,166,406	-	428,912,558	82	97,253,848
21401	RENTAS CONTRACTUALES	-	526,166,406	-	526,166,406	-	428,912,558	82	97,253,848
21401	RENTAS CONTRACTUALES	-	175,000,000	-	175,000,000	-	175,000,000	100	-
21401	RENTAS CONTRACTUALES	-	156,658,709	-	156,658,709	-	156,658,709	100	-
21401	RENTAS CONTRACTUALES	-	194,507,697	-	194,507,697	-	97,253,849	50	97,253,848
	TOTAL PRESUPUESTO DE INGRESOS	47,750,486,108	526,166,406	-	48,276,652,514	1,519,112,694	8,884,100,156		39,392,552,358