

EJECUCION PRESUPUESTO DE INGRESOS AÑO 2015
CORTE A 30 DE SEPTIEMBRE

| CONCEPTO | PRESUPUESTO ACTUAL | % PARTIC. | EJECUCION | % |
|--|--------------------------|-------------|-----------------------|---------------|
| TOTAL INGRESOS | 44,154,511,309.63 | 100% | 37,385,660,358 | 84.7% |
| I. INGRESOS ESTABLECIMIENTOS PUBLICOS | 40,178,734,987.63 | 91% | 35,925,777,231 | 89.4% |
| A. INGRESOS CORRIENTES | 32,025,038,896.00 | 73% | 27,303,961,874 | 85.3% |
| TRIBUTARIOS | 16,563,469,352.00 | 38% | 16,561,915,517 | 100.0% |
| PORCENTAJE Y SOBRETASA AMBIENTAL | 16,563,469,352.00 | 38% | 16,561,915,517 | 100.0% |
| NO TRIBUTARIOS | 15,461,569,544.00 | 35% | 10,742,046,357 | 69.5% |
| APORTES OTRAS ENTIDADES | 6,113,661,022.00 | 14% | 3,094,367,765 | 50.6% |
| TRANSFERENCIAS SECTOR ELECTRICO | 1,830,948,255.00 | 4% | 1,469,898,589 | 80.3% |
| APORTES DE OTRAS ENTIDADES | 4,282,712,767.00 | 10% | 1,624,469,176 | 37.9% |
| Rentas Contractuales | 4,282,712,767.00 | 10% | 1,624,469,176 | 37.9% |
| OTROS INGRESOS | 9,347,908,522.00 | 21% | 7,647,678,592 | 81.8% |
| MULTAS, TASAS Y SANCIONES | 60,939,407.00 | 0% | 82,560,098 | 135.5% |
| TASAS RETRIBUTIVAS Y COMPENSATORIAS | 2,189,217,388.00 | 5% | 1,431,499,997 | 65.4% |
| TASA USO DE AGUAS | 4,564,749,825.00 | 10% | 4,040,378,643 | 88.5% |
| DERECHOS, LICENCIAS, PERMISOS | 2,319,280,779.00 | 5% | 1,775,965,764 | 76.6% |
| Derechos Visitas | 4,644,979.00 | 0% | 10,376,359 | 223.4% |
| Permisos de Movilización y aprovechamiento forestal | 14,635,800.00 | 0% | 33,650,691 | 229.9% |
| Evaluación Ambiental | 950,000,000.00 | 2% | 679,626,711 | 71.5% |
| Seguimiento Ambiental | 1,350,000,000.00 | 3% | 1,052,312,003 | 77.9% |
| Monitoreo Vertimientos campos Petroleros, Industrias y Pecuarios | | 0% | | 0.0% |
| OTROS | 213,721,123.00 | 0% | 317,274,090 | 148.5% |
| Publicaciones | 20,000,000.00 | 0% | 14,760,000 | 73.8% |
| Alquiler Auditorio | 0 | 0% | 0 | 0.0% |
| Remates de Madera | - | 0% | 0 | 0.0% |
| Certificaciones | 2,000,000.00 | 0% | 1,311,693 | 131.2% |
| Cartografía | 1,000,000.00 | 0% | | 0.0% |
| Venta de Plantulas | - | 0% | 0 | |
| Intereses | 180,000,000.00 | 0% | 245,920,352 | 136.6% |
| Reintegros | 10,721,123.00 | 0% | 55,282,045 | 515.6% |
| Otros | - | 0% | | |
| B. RECURSOS DE CAPITAL | 8,153,696,091.63 | 18% | 8,621,815,357 | 105.7% |
| Rendimientos Financieros | 600,000,000.00 | 1% | 590,466,216 | 98.4% |
| - C.D.T. | 300,000,000.00 | 1% | 226,212,797 | 75.4% |
| - Ctas. Ah. Corr. Monetaria | 300,000,000.00 | 1% | 364,253,419 | 121.4% |
| Dividendos | - | 0% | 0 | |
| Recursos del Balance | 7,553,696,091.63 | 17% | 8,031,349,140.81 | 106.3% |
| - Venta de Activos | 64,529,328.00 | 0% | 64,529,328 | 100.0% |
| - Excedentes financieros | 3,066,812,948.42 | 7% | 3,911,507,948.42 | 127.5% |
| - Incorporación de reservas | 2,831,459,302.21 | | 2,357,089,955.39 | 83.2% |
| - Recuperación de Cartera | 1,590,894,513.00 | 4% | 1,698,221,909.00 | 106.7% |
| II. APORTES DE LA NACION | 3,975,776,322.00 | 9% | 1,459,883,127 | 36.7% |
| FUNCIONAMIENTO | 1,582,767,000.00 | 40% | 1,062,559,037 | 67.1% |
| INVERSION | 2,393,009,322.00 | 60% | 397,324,090 | 16.6% |

FUENTE: AREA DE INGRESOS Y PAGOS