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**ECCION FINANCIERA**
**PO DE PRESUPUESTO**
**RME DE EJECUCION PRESUPUESTAL DE INGRESOS**
**VIGENCIA FISCAL 2012**
**PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012**
**FECHA DE ELABORACION: 16 DE ENERO DE 2013**
**RECURSOS PROPIOS**
**(En pesos)**

| C O N C E P T O | PRESUPUESTO AÑO (1) | RECAUDO ACUMULADO (2) | % RACU/PRESUP 3 = (2/1) | SALDO POR RECAUDAR O MAYOR VR RECAUDADO 4 = (1-2) | % SDOXRECA/PRESUP 5 = (4/1) |
|---|---|---|---|---|---|
| **INGRESOS PROPIOS** | | | | | |
| | | | | | |
| **INGRESOS CORRIENTES** | **67.795.537.852,00** | **79.624.634.531,34** | **117,45%** | **-11.829.096.679,34** | **-17,45%** |
| TRIBUTARIOS | 55.523.795.173,00 | 62.295.033.122,64 | 112,20% | -6.771.237.949,64 | -12,20% |
| SOBRETASA AMBIENTAL | 55.523.795.173,00 | 62.295.033.122,64 | 112,20% | -6.771.237.949,64 | -12,20% |
| NO TRIBUTARIOS | 12.271.742.679,00 | 17.329.601.408,70 | 141,22% | -5.057.858.729,70 | -41,22% |
| VENTA DE BIENES Y SERVICIOS | 773.493.935,00 | 1.073.202.166,00 | 138,75% | -299.708.231,00 | -38,75% |
| VENTA DE SERVICIOS ESPECIFICOS | 245.223.438,00 | 192.841.826,00 | 78,64% | 52.381.612,00 | 21,36% |
| DERECHOS LICENCIAS Y PERMISOS | 528.270.497,00 | 880.360.340,00 | 166,65% | -352.089.843,00 | -66,65% |
| APORTES DE AFILIADOS | 282.823.611,00 | 132.715.521,00 | 46,93% | 150.108.090,00 | 53,07% |
| APORTES PLAN COMPLEMENTARIO DE SALUD | 282.823.611,00 | 132.715.521,00 | 46,93% | 150.108.090,00 | 53,07% |
| APORTES DE OTRAS ENTIDADES | 3.090.741.130,00 | 5.741.030.857,00 | 185,75% | -2.650.289.727,00 | -85,75% |
| TRANSFERENCIAS DEL SECTOR ELECTRICO | 2.767.596.010,00 | 4.836.483.565,00 | 174,75% | -2.068.887.555,00 | -74,75% |
| APORTES OTRAS ENTIDADES - INGEOMINAS | 323.145.120,00 | 257.939.180,00 | 79,82% | 65.205.940,00 | 20,18% |
| APORTES OTRAS ENTIDADES - MINISTERIO DE AMBIENTE Y D | 0,00 | 646.608.112,00 | 100,00% | -646.608.112,00 | 0,00% |
| OTROS INGRESOS | 8.124.684.003,00 | 10.382.652.864,70 | 127,79% | -2.257.968.861,70 | -27,79% |
| TASAS RETRIBUTIVAS Y COMPENSATORIAS | 5.433.091.786,00 | 6.337.115.074,00 | 116,64% | -904.023.288,00 | -16,64% |
| TASA POR UTILIZACION DE AGUAS SUPERFICIALES | 1.987.628.766,00 | 3.265.959.941,00 | 164,31% | -1.278.331.175,00 | -64,31% |
| TASA POR UTILIZACION DE AGUAS SUBTERRANEAS | 316.294.452,00 | 500.028.487,00 | 158,09% | -183.734.035,00 | -58,09% |
| TASA POR APROVECHAMIENTOS FORESTALES | 60.028.000,00 | 63.269.457,00 | 105,40% | -3.241.457,00 | -5,40% |
| MULTAS Y SANCIONES | 271.561.999,00 | 10.754.385,00 | 3,96% | 260.807.614,00 | 96,04% |
| OTROS INGRESOS VARIOS | 56.079.000,00 | 205.525.520,70 | 366,49% | -149.446.520,70 | -266,49% |
| | | | | | |
| **RECURSOS DE CAPITAL** | **45.730.768.677,90** | **78.745.814.319,36** | **172,19%** | **-33.015.045.641,46** | **-72,19%** |
| RENDIMIENTOS FINANCIEROS | 32.150.091.440,00 | 46.417.438.877,23 | 144,38% | -14.267.347.437,23 | -44,38% |
| RECURSOS DECRETO 1275 | 753.773.000,00 | 11.985.655.036,01 | 1590,09% | -11.231.882.036,01 | -1490,09% |
| RECURSOS CORRIENTES | 31.396.318.440,00 | 34.431.783.841,22 | 109,67% | -3.035.465.401,22 | -9,67% |
| RECURSOS DEL BALANCE | 13.580.677.237,90 | 32.328.375.442,13 | 238,05% | -18.747.698.204,23 | -138,05% |
| VENTA DE ACTIVOS | 20.000.000,00 | 16.672.514,00 | 83,36% | 3.327.486,00 | 16,64% |
| EXCEDENTES FINANCIEROS | 11.654.429.851,00 | 13.766.911.210,00 | 118,13% | -2.112.481.359,00 | 0,00% |
| CANCELACION DE RESERVAS | 40.000.000,00 | 7.617.775.655,00 | 19044,44% | -7.577.775.655,00 | 0,00% |
| VIGENCIAS EXPIRADAS | 1.209.462.756,90 | 1.209.462.756,90 | 100,00% | 0,00 | 0,00% |
| RECUPERACION DE CARTERA | 656.784.630,00 | 9.717.553.306,23 | 1479,56% | -9.060.768.676,23 | -1379,56% |
| TASAS RETRIBUTIVAS Y COMPENSATORIAS | 223.972.514,00 | 9.129.489.072,98 | 4076,16% | -8.905.516.558,98 | -3976,16% |
| TASA POR UTILIZACION DE AGUAS SUPERFICIALES | 106.577.229,00 | 332.723.750,00 | 312,19% | -226.146.521,00 | -212,19% |
| TASA POR UTILIZACION DE AGUAS SUBTERRANEAS | 82.255.326,00 | 101.497.352,00 | 123,39% | -19.242.026,00 | -23,39% |
| TRANSFERENCIAS SECTOR ELECTRICO | 0,00 | 13.003.693,00 | 100,00% | -13.003.693,00 | 0,00% |
| OTROS | 243.979.561,00 | 140.839.438,25 | 57,73% | 103.140.122,75 | 42,27% |
| | | | | | |
| | | | | | |
| **TOTAL PRESUPUESTO DE INGRESOS** | **113.526.306.529,90** | **158.370.448.850,70** | **139,50%** | **-44.844.142.320,80** | **-39,50%** |