

**CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO**  
**"CORPONARIÑO"**  
 NIT: 891.222.322-2

**EJECUCIÓN PRESUPUESTAL A 30 DE SEPTIEMBRE 2017**

Cifras en pesos (\$)

**I N G R E S O S**

| FUENTES DE RECURSOS      | APROBADO                 | PART        | EJECUTADO                | DIFERENCIA                | VARIACIÓN      |
|--------------------------|--------------------------|-------------|--------------------------|---------------------------|----------------|
| PROPIOS                  | 28.284.119.442,84        | 86%         | 22.608.961.660,61        | - 5.675.157.782,23        | - 20,06        |
| NACIÓN                   | 2.667.512.272,00         | 8%          | 1.623.123.113,00         | - 1.044.389.159,00        | - 39,15        |
| SISTEMA GRAL DE REGALIAS | 1.793.779.285,80         | 5%          | 1.743.955.721,80         | - 49.823.564,00           | - 2,78         |
| <b>TOTAL</b>             | <b>32.745.411.000,64</b> | <b>100%</b> | <b>25.976.040.495,41</b> | <b>- 6.769.370.505,23</b> | <b>- 20,67</b> |

**G A S T O S**

| DESTINACIÓN                 | APROBADO                 | PART        | EJECUTADO con Obligaciones | DIFERENCIA                 | VARIACIÓN      |
|-----------------------------|--------------------------|-------------|----------------------------|----------------------------|----------------|
| FUNCIONAMIENTO              | 8.235.304.641,00         | 25%         | 4.461.997.634,69           | - 3.773.307.006,31         | - 45,82        |
| INVERSIÓN                   | 22.716.327.073,84        | 69%         | 5.397.214.648,00           | - 17.319.112.425,84        | - 76,24        |
| SISTEMA GENERAL DE REGALIAS | 1.793.779.285,80         | 5%          | 909.017.420,20             | - 884.761.865,60           | - 49,32        |
| <b>TOTAL</b>                | <b>32.745.411.000,64</b> | <b>100%</b> | <b>10.768.229.702,89</b>   | <b>- 21.977.181.297,75</b> | <b>- 67,12</b> |

**Excedentes o (Déficit) Presupuestal**

**15.207.810.792,52**

**Nota:** Los Ingresos del Sistema General de Regalías incluye el recaudo acumulado de las vigencias anteriores

Elaboró: *Jacheline Narváez*

Fuente: *Financiera*

**CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO**  
**"CORPONARIÑO"**  
**NIT: 891.222.322-2**

**EJECUCIÓN PRESUPUESTAL DE INGRESOS A 30 DE SEPTIEMBRE DE 2017**

Cifras en miles de pesos

| CONCEPTO   | APROBADO            | RECAUDOS            | SALDO              | VAR %           |                 |
|--|---------------------|---------------------|--------------------|-----------------|-----------------|
|  |                     |                     |                    | APRO/REC        | APROB/S         |
|  |                     |                     |                    | AU              | ALDO            |
| <b>INGRESOS CORRIENTES</b>   | <b>15.473.374,0</b> | <b>13.857.969,0</b> | <b>1.615.405,0</b> | <b>89,6</b>     | <b>10,4</b>     |
| <b>TRIBUTARIOS</b>   | <b>1.000.000,0</b>  | <b>771.405,0</b>    | <b>228.595,0</b>   | <b>77,14</b>    | <b>22,86</b>    |
| Sobretasa Ambiental  | 1.000.000,0         | 771.405,0           | 228.595,0          | 77,14           | 22,86           |
| <b>VENTA DE BIENES Y SERVICIOS</b>                                   | <b>703.789,0</b>    | <b>437.681,0</b>    | <b>266.108,0</b>   | <b>62,19</b>    | <b>37,81</b>    |
| Licencias, Permisos y Trámites Ambientales                           | 650.000,0           | 402.767,0           | 247.233,0          | 61,96           | 38,04           |
| Control y Monitoreo  | -                   | -                   | -                  | #¡DIV/0!        | #¡DIV/0!        |
| Jardín Botánico Chimayoy   | 53.789,0            | 34.914,0            | 18.875,0           | 64,91           | 35,09           |
| <b>OPERACIONES COMERCIALES</b>                                       | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>#¡DIV/0!</b> | <b>#¡DIV/0!</b> |
| Material vegetal e hidrobiológico                                    | -                   | -                   | -                  | #¡DIV/0!        | #¡DIV/0!        |
| <b>APORTES DE OTRAS ENTIDADES</b>                                    | <b>9.257.305,0</b>  | <b>9.336.396,0</b>  | <b>- 79.091,0</b>  | <b>100,85</b>   | <b>-0,85</b>    |
| Transferencias del sector eléctrico                                  | 300.300,0           | 264.560,0           | 35.740,0           | 88,10           | 11,90           |
| Convenios  | 1.365.305,0         | 734.924,0           | 630.381,0          | 53,83           | 46,17           |
| Porcentaje Ambiental   | 7.591.700,0         | 8.336.912,0         | - 745.212,0        | 109,82          | -9,82           |
| <b>OTROS INGRESOS</b>  | <b>4.512.280,0</b>  | <b>3.312.487,0</b>  | <b>1.199.793,0</b> | <b>73,41</b>    | <b>26,59</b>    |
| Tasas Retributivas y Compensatorias                                  | 2.728.792,0         | 1.849.320,0         | 879.472,0          | 67,77           | 32,23           |
| Tasas por Uso del Agua   | 261.450,0           | 253.824,0           | 7.626,0            | 97,08           | 2,92            |
| Tasas por Aprovechamiento Forestal                                   | 1.322.038,0         | 825.891,0           | 496.147,0          | 62,47           | 37,53           |
| Otros Ingresos   | 200.000,0           | 383.452,0           | - 183.452,0        | 191,73          | -91,73          |
| <b>RECURSOS DE CAPITAL</b>   | <b>12.810.745,0</b> | <b>8.750.992,0</b>  | <b>4.059.753,0</b> | <b>68,31</b>    | <b>31,69</b>    |
| <b>RENDIMIENTOS INVERSIONES FINANCIERAS</b>                          | <b>581.650,0</b>    | <b>501.555,0</b>    | <b>80.095,0</b>    | <b>86,23</b>    | <b>13,77</b>    |
| Diferencial Cambiario  | 31.650,0            | -                   | 31.650,0           | -               | 100,00          |
| Rendimientos Financieros   | 550.000,0           | 501.555,0           | 48.445,0           | 91,19           | 8,81            |
| <b>RECURSOS DEL BALANCE</b>  | <b>12.229.095,0</b> | <b>8.249.437,0</b>  | <b>3.979.658,0</b> | <b>67,46</b>    | <b>32,54</b>    |
| Venta de Activos   | -                   | -                   | -                  | #¡DIV/0!        | #¡DIV/0!        |
| <b>RECUPERACIÓN DE CARTERA</b>                                       | <b>681.095,0</b>    | <b>367.085,0</b>    | <b>314.010,0</b>   | <b>53,90</b>    | <b>46,10</b>    |
| Tasa Retributiva e Intereses   | 448.042,0           | 186.719,0           | 261.323,0          | 41,67           | 58,33           |
| Tasas por Uso del Agua e Intereses                                   | 40.500,0            | 69.304,0            | - 28.804,0         | 171,12          | -71,12          |
| Sobretasa Ambiental por compensación Reguardos Indígenas e Intereses | 123.053,0           | -                   | 123.053,0          | -               | 100,00          |
| Otros Deudores   | 35.000,0            | 80.000,0            | - 45.000,0         | 228,57          | -128,57         |
| Multas y Sanciones   | 34.500,0            | 31.062,0            | 3.438,0            | 90,03           | 9,97            |
| <b>OTROS RECURSOS DEL BALANCE</b>                                    | <b>11.548.000,0</b> | <b>7.882.352,0</b>  | <b>3.665.648,0</b> | <b>68,26</b>    | <b>31,74</b>    |
| Excedentes Financieros - Rec 20                                      | 7.834.825,0         | 7.834.825,0         | -                  | 100,00          | -               |
| Excedentes Financieros - Rec 21                                      | 3.488.532,0         | -                   | 3.488.532,0        | -               | 100,00          |
| Cancelación de Reservas  | 47.082,0            | 47.527,0            | - 445,0            | 100,95          | -100,00         |
| vigencia Expiradas   | 152.579,0           | -                   | 152.579,0          | -               | 100,00          |
| Otros Recursos del Balance   | 24.982,0            | -                   | 24.982,0           | -               | 100,00          |
| <b>APORTES DEL PRESUPUESTO NACIONAL</b>                              | <b>2.667.512,0</b>  | <b>1.623.123,0</b>  | <b>1.044.389,0</b> | <b>60,85</b>    | <b>39,15</b>    |
| <b>FUNCIONAMIENTO</b>  | <b>2.667.512,0</b>  | <b>1.623.123,0</b>  | <b>1.044.389,0</b> | <b>60,85</b>    | <b>39,15</b>    |
| <b>INVERSION</b> Fondo   |                     |                     |                    |                 |                 |
| de Compensación Ambiental  | -                   | -                   | -                  | #¡DIV/0!        | #¡DIV/0!        |
| <b>SISTEMA GENERAL DE REGALIAS</b>                                   | <b>1.793.779,0</b>  | <b>1.743.956,0</b>  | <b>49.823,0</b>    | <b>97,22</b>    | <b>2,78</b>     |
| <b>INGRESOS PROPIOS</b>  | <b>1.793.779,0</b>  | <b>1.743.956,0</b>  | <b>49.823,0</b>    | <b>97,22</b>    | <b>2,78</b>     |
| <b>INGRESOS CORRIENTES</b>   | <b>1.793.779,0</b>  | <b>1.743.956,0</b>  | <b>49.823,0</b>    | <b>97,22</b>    | <b>2,78</b>     |
| Fondo Nacional de Regalías   | 1.793.779,0         | 1.743.956,0         | 49.823,0           | 97,22           | 2,78            |
| <b>TOTAL INGRESOS</b>  | <b>32.745.410,0</b> | <b>25.976.040,0</b> | <b>6.769.370,0</b> | <b>79,33</b>    | <b>20,67</b>    |

Fuente: *Financiera*

**CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO**  
**"CORPONARIÑO"**  
 NIT: 891.222.322-2

**PRESUPUESTO DE FUNCIONAMIENTO POR FUENTE Y CONCEPTO**  
**A 30 DE SEPTIEMBRE DE 2017**

Cifras en miles de pesos

| CONCEPTO                  | APOORTE NACIONAL   |                |                  | F.C.A          |                | RENTAS PROPIAS     |                  |                |                  | SISTEMA GENERAL DE |               | TOTAL FUNCIONAMIENTO |                  |                |                  |
|---------------------------|--------------------|----------------|------------------|----------------|----------------|--------------------|------------------|----------------|------------------|--------------------|---------------|----------------------|------------------|----------------|------------------|
|                           | GASTOS DE PERSONAL | TRANSFERENCIAS | TOTAL            | TRANSFERENCIAS | TOTAL          | GASTOS DE PERSONAL | GASTOS GENERALES | TRANSFERENCIAS | TOTAL            | GASTOS DE PERSONAL | TOTAL         | GASTOS DE PERSONAL   | GASTOS GENERALES | TRANSFERENCIAS | TOTAL            |
|                           | 1                  | 3              | 4=1+2+3          | 7              | 8=5+6+7        | 9                  | 10               | 11             | 12=9+10+11       | 13                 | 16=13+14+15   | 17=(1+5+9+13)        | 18=(2+6+10+14)   | 19=(3+7+11+15) | 20=(17+18+19)    |
| Apropiación Total         | 2.071.246          | 93.361         | <b>2.164.607</b> | 502.905        | <b>502.905</b> | 2.485.315          | 2.204.007        | 878.471        | <b>5.567.793</b> | 88.934             | <b>88.934</b> | 4.645.495            | 2.204.007        | 1.474.737      | <b>8.324.239</b> |
| Ejecución Definitiva      | 1.584.752          | 38.371         | <b>1.623.123</b> | 0              | <b>0</b>       | 1.307.367          | 1.049.765        | 481.743        | <b>2.838.875</b> | 59.428             | <b>59.428</b> | 2.951.547            | 1.049.765        | 520.114        | <b>4.521.426</b> |
| <b>SALDO SIN EJECUTAR</b> | <b>486.494</b>     | <b>54.990</b>  | <b>541.484</b>   | <b>502.905</b> | <b>502.905</b> | <b>1.177.948</b>   | <b>1.154.242</b> | <b>396.728</b> | <b>2.728.918</b> | <b>29.506</b>      | <b>29.506</b> | <b>1.693.948</b>     | <b>1.154.242</b> | <b>954.623</b> | <b>3.802.813</b> |
| % Ejecutado               | 76,51%             | 41,10%         | <b>74,98%</b>    | 0,00%          | <b>0,00%</b>   | 52,60%             | 47,63%           | 54,84%         | <b>50,99%</b>    | 66,82%             | <b>66,82%</b> | 63,54%               | 47,63%           | 35,27%         | <b>54,32%</b>    |
| <b>% SIN Ejecución</b>    | <b>23,49%</b>      | <b>58,90%</b>  | <b>25,02%</b>    | <b>0%</b>      | <b>100,00%</b> | <b>47,40%</b>      | <b>52,37%</b>    | <b>45,16%</b>  | <b>49,01%</b>    | <b>33,18%</b>      | <b>33,18%</b> | <b>36,46%</b>        | <b>52,37%</b>    | <b>64,73%</b>  | <b>45,68%</b>    |

Elaboró: *Jacheline Navas*

Fuente: *Financiera*

**CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO**  
**"CORPONARIÑO"**  
**NIT: 891.222.322-2**

**PRESUPUESTO POR CONCEPTO Y FUENTE DE FINANCIACIÓN**  
**A 30 DE SEPTIEMBRE DE 2017**

Cifras en miles de pesos

| CONCEPTO               | FUNCIONAMIENTO  |                                 |                |                             |                  | INVERSIÓN      |                             |                   | TOTALES         |                                 |                |                             |                   |
|------------------------|-----------------|---------------------------------|----------------|-----------------------------|------------------|----------------|-----------------------------|-------------------|-----------------|---------------------------------|----------------|-----------------------------|-------------------|
|                        | APORTE NACIONAL | FONDO DE COMPENSACION AMBIENTAL | RENTAS PROPIAS | SISTEMA GENERAL DE REGALIAS | TOTAL            | RENTAS PROPIAS | SISTEMA GENERAL DE REGALIAS | TOTAL             | APORTE NACIONAL | FONDO DE COMPENSACION AMBIENTAL | RENTAS PROPIAS | SISTEMA GENERAL DE REGALIAS | TOTAL             |
|                        | 1               | 2                               | 3              | 4                           | 5=1+2+3+4        | 8              | 9                           | 10=6+7+8+9        | 11=1+6          | 12=2+7                          | 13=3+8         | 14=4+9                      | 15=11+12+13+14    |
| Apropiación Definitiva | 2.164.607       | 502.905                         | 5.567.793      | 88.934                      | <b>8.324.239</b> | 22.716.327     | 1.704.845                   | <b>24.421.172</b> | 2.164.607       | 502.905                         | 28.284.120     | 1.793.779                   | <b>32.745.411</b> |
| Ejecución Definitiva   | 1.623.123       | 0                               | 2.838.875      | 59.428                      | <b>4.521.426</b> | 5.397.215      | 849.590                     | <b>6.246.805</b>  | 1.623.123       | 0                               | 8.236.090      | 909.018                     | <b>10.768.231</b> |
| APRO. SIN EJECUTAR     | 541.484         | 502.905                         | 2.728.918      | 29.506                      | <b>3.802.813</b> | 17.319.112     | 855.255                     | <b>18.174.367</b> | 541.484         | 502.905                         | 20.048.030     | 884.761                     | <b>21.977.180</b> |
| % ejecución            | 74,98%          | 0,00%                           | 50,99%         | 66,82%                      | <b>54,32%</b>    | 23,76%         | 49,83%                      | <b>25,58%</b>     | 74,98%          | 0,00%                           | 29,12%         | 50,68%                      | <b>32,88%</b>     |
| % SIN ejecución        | 25,02%          | 100,00%                         | 49,01%         | 33,18%                      | <b>45,68%</b>    | 76,24%         | 50,17%                      | <b>74,42%</b>     | 25,02%          | 100,00%                         | 70,88%         | 49,32%                      | <b>67,12%</b>     |

Elaboró: *Jucheline Narváez*

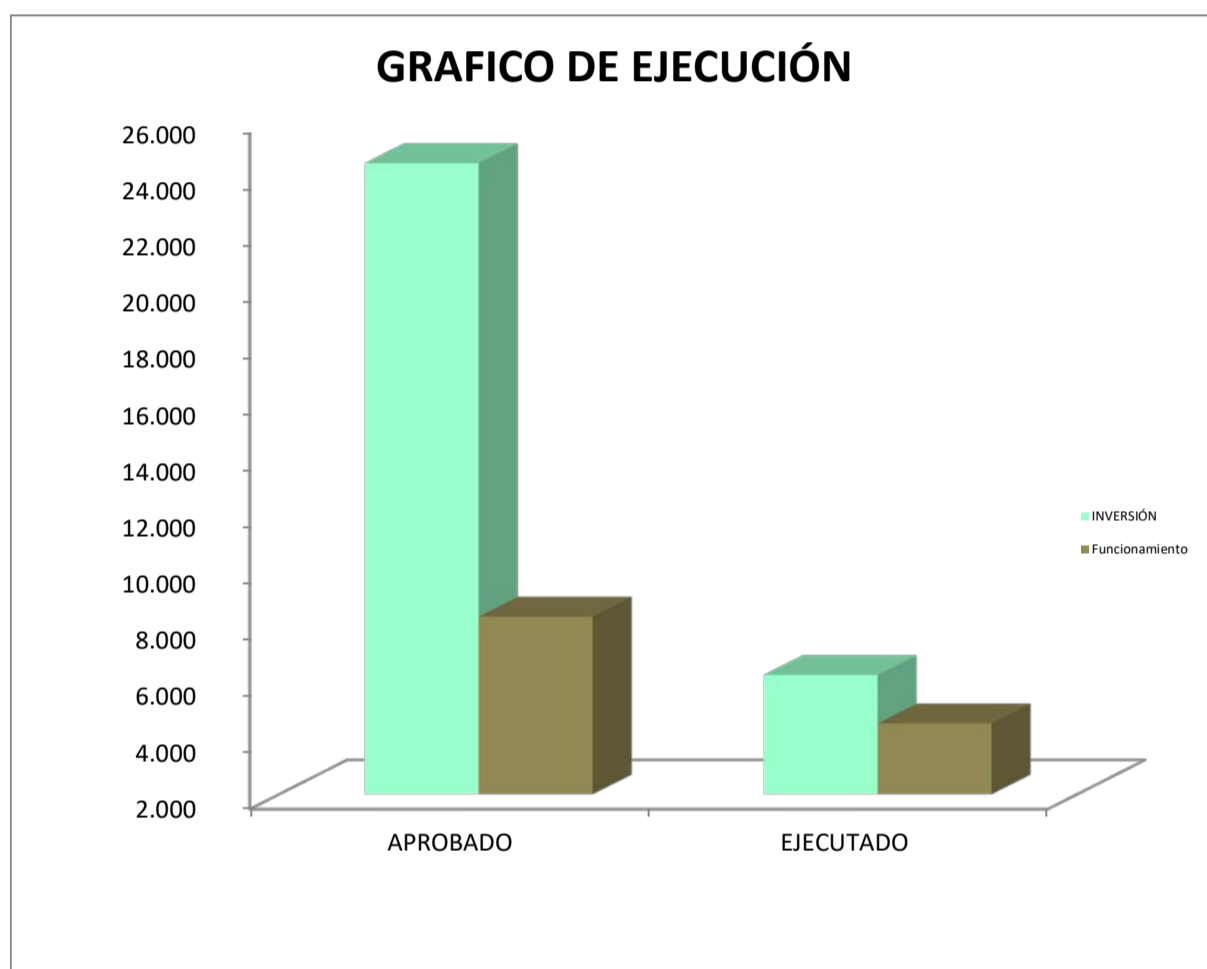
Fuente: *Financiera*

MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE

CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO

ANÁLISIS PRESUPUESTAL DE GASTOS VS EJECUCIÓN  
A 30 DE SEPTIEMBRE DE 2017

| FUENTES        | APROBADO      | EJECUTADO     | DIFERENCIA      | VARIACIÓN      |
|----------------|---------------|---------------|-----------------|----------------|
| INVERSION      | 24.421        | 6.247         | - 18.174        | -74,42%        |
| FUNCIONAMIENTO | 8.324         | 4.521         | - 3.803         | -45,69%        |
| <b>TOTAL</b>   | <b>32.745</b> | <b>10.768</b> | <b>- 21.977</b> | <b>-67,12%</b> |



Del total del presupuesto de gastos aprobado para la vigencia 2017 por valor de \$32.745 (millones), corresponden \$24.421 (millones) a Inversión representando el 75% y \$8.324 (millones) a Funcionamiento con el 25%, de la apropiación.

A 30 de Septiembre de 2017 se adquirieron obligaciones por el 33% del total del presupuesto aprobado, de las cuales el 58% corresponde a Inversión y el 42% a funcionamiento, y con relación al presupuesto aprobado corresponde el 19% a Inversión y el 14% a funcionamiento.

Elaboró: *Jackeline Narváez*

Fuente: *Financiera*

**CORPORACIÓN AUTÓNOMA REGIONAL DE NARIÑO**  
**"CORPONARIÑO"**  
 NIT: 891.222.322-2

**COMPARTIVO EJECUCIÓN PRESUPUESTAL DE INGRESOS 2014 - 2016**

Cifras en miles de pesos

| C O N C E P T O  | 2 0 1 4            |                     |                      | 2 0 1 5             |                     |                      |               |               | 2 0 1 6             |                     |                    |               |               |
|--|--------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------|---------------------|---------------------|--------------------|---------------|---------------|
|  | APROBADO           | RECAUDOS            | SALDO                | APROBADO            | RECAUDOS            | SALDO                | VAR %         | VAR %         | APROBADO            | RECAUDOS            | SALDO              | VAR %         | VAR %         |
|  |                    |                     |                      |                     |                     |                      | PPTO          | RECAUD        |                     |                     |                    | PPTO          | RECAUDO       |
|  |                    |                     |                      |                     |                     |                      | APRO          | OS            |                     |                     |                    | APRO          | S             |
| <b>INGRESOS CORRIENTES</b>   | <b>9.925.602,0</b> | <b>13.227.495,0</b> | <b>- 3.301.893,0</b> | <b>25.119.363,0</b> | <b>15.461.133,0</b> | <b>9.658.230,0</b>   | <b>253,08</b> | <b>116,89</b> | <b>15.149.186,0</b> | <b>14.710.139,0</b> | <b>439.047,0</b>   | <b>60,31</b>  | <b>95,14</b>  |
| <b>TRIBUTARIOS</b>   | <b>627.059,0</b>   | <b>1.478.925,0</b>  | <b>- 851.866,0</b>   | <b>1.452.626,0</b>  | <b>1.794.188,0</b>  | <b>- 341.562,0</b>   | <b>231,66</b> | <b>121,32</b> | <b>1.773.043,0</b>  | <b>830.282,0</b>    | <b>942.761,0</b>   | <b>122,06</b> | <b>46,28</b>  |
| Sobretasa Ambiental  | 627.059,0          | 1.478.925,0         | - 851.866,0          | 1.452.626,0         | 1.794.188,0         | - 341.562,0          | 231,66        | 121,32        | 1.773.043,0         | 830.282,0           | 942.761,0          | 122,06        | 46,28         |
| <b>VENTA DE BIENES Y SERVICIOS</b>                                   | <b>190.518,0</b>   | <b>710.673,0</b>    | <b>- 520.155,0</b>   | <b>157.809,0</b>    | <b>400.640,0</b>    | <b>- 242.831,0</b>   | <b>82,83</b>  | <b>56,37</b>  | <b>390.143,0</b>    | <b>766.608,0</b>    | <b>- 376.465,0</b> | <b>247,22</b> | <b>191,35</b> |
| Licencias, Permisos y Trámites Ambientales                           | 157.532,0          | 679.066,0           | - 521.534,0          | 124.809,0           | 353.424,0           | - 228.615,0          | 79,23         | 52,05         | 338.915,0           | 715.339,0           | - 376.424,0        | 271,55        | 202,40        |
| Jardín Botánico Chimayoy   | 32.986,0           | 31.607,0            | 1.379,0              | 33.000,0            | 47.216,0            | - 14.216,0           | 100,04        | 149,38        | 51.228,0            | 51.269,0            | - 41,0             | 155,24        | 108,58        |
| <b>OPERACIONES COMERCIALES</b>                                       | <b>2.575,0</b>     | <b>7.191,0</b>      | <b>- 4.616,0</b>     | <b>4.668,0</b>      | <b>2.949,0</b>      | <b>1.719,0</b>       | <b>181,28</b> | <b>41,01</b>  | <b>2.441,0</b>      | <b>1.493,0</b>      | <b>948,0</b>       | <b>52,29</b>  | <b>50,63</b>  |
| Material vegetal e hidrobiológico                                    | 2.575,0            | 7.191,0             | - 4.616,0            | 4.668,0             | 2.949,0             | 1.719,0              | 181,28        | 41,01         | 2.441,0             | 1.493,0             | 948,0              | 52,29         | 50,63         |
| <b>APORTES DE OTRAS ENTIDADES</b>                                    | <b>6.294.064,0</b> | <b>7.122.185,0</b>  | <b>- 828.121,0</b>   | <b>20.495.347,0</b> | <b>9.227.417,0</b>  | <b>11.267.930,0</b>  | <b>325,63</b> | <b>129,56</b> | <b>9.185.012,0</b>  | <b>8.827.034,0</b>  | <b>357.978,0</b>   | <b>44,82</b>  | <b>95,66</b>  |
| Transferencias del sector eléctrico                                  | 197.000,0          | 233.903,0           | - 36.903,0           | 219.099,0           | 266.334,0           | - 47.235,0           | 111,22        | 113,87        | 223.766,0           | 238.660,0           | - 14.894,0         | 102,13        | 89,61         |
| Convenios  | 914.082,0          | 1.158.442,0         | - 244.360,0          | 14.560.988,0        | 2.263.224,0         | 12.297.764,0         | 1.592,96      | 195,37        | 2.202.552,0         | 1.110.243,0         | 1.092.309,0        | 15,13         | 49,06         |
| Porcentaje Ambiental   | 5.182.982,0        | 5.729.840,0         | - 546.858,0          | 5.715.260,0         | 6.697.859,0         | - 982.599,0          | 110,27        | 116,89        | 6.758.694,0         | 7.478.131,0         | - 719.437,0        | 118,26        | 111,65        |
| <b>OTROS INGRESOS</b>  | <b>2.811.386,0</b> | <b>3.908.521,0</b>  | <b>- 1.097.135,0</b> | <b>3.008.913,0</b>  | <b>4.035.939,0</b>  | <b>- 1.027.026,0</b> | <b>107,03</b> | <b>103,26</b> | <b>3.798.547,0</b>  | <b>4.284.722,0</b>  | <b>- 486.175,0</b> | <b>126,24</b> | <b>106,16</b> |
| Tasas Retributivas y Compensatorias                                  | 1.769.901,0        | 2.026.839,0         | - 256.938,0          | 1.872.014,0         | 2.305.238,0         | - 433.224,0          | 105,77        | 113,74        | 1.922.125,0         | 2.497.573,0         | - 575.448,0        | 102,68        | 108,34        |
| Tasas por Uso del Agua   | 128.081,0          | 205.054,0           | - 76.973,0           | 120.000,0           | 214.940,0           | - 94.940,0           | 93,69         | 104,82        | 249.047,0           | 391.046,0           | - 141.999,0        | 207,54        | 181,93        |
| Tasas por Aprovechamiento Forestal                                   | 903.000,0          | 1.462.293,0         | - 559.293,0          | 1.004.727,0         | 1.252.058,0         | - 247.331,0          | 111,27        | 85,62         | 1.322.038,0         | 1.171.039,0         | 150.999,0          | 131,58        | 93,53         |
| Otros Ingresos   | 10.404,0           | 214.335,0           | - 203.931,0          | 12.172,0            | 263.703,0           | - 251.531,0          | 116,99        | 123,03        | 305.337,0           | 225.064,0           | 80.273,0           | 2.508,52      | 85,35         |
| <b>RECURSOS DE CAPITAL</b>   | <b>3.141.557,0</b> | <b>3.113.709,0</b>  | <b>27.848,0</b>      | <b>9.772.193,0</b>  | <b>10.666.563,0</b> | <b>- 894.370,0</b>   | <b>311,06</b> | <b>342,57</b> | <b>15.226.816,0</b> | <b>15.169.056,0</b> | <b>57.760,0</b>    | <b>155,82</b> | <b>142,21</b> |
| <b>RENDIMIENTOS INVERSIONES FINANCIERAS</b>                          | <b>100.000,0</b>   | <b>401.456,0</b>    | <b>- 301.456,0</b>   | <b>143.000,0</b>    | <b>519.060,0</b>    | <b>- 376.060,0</b>   | <b>143,00</b> | <b>129,29</b> | <b>494.410,0</b>    | <b>659.403,0</b>    | <b>- 164.993,0</b> | <b>345,74</b> | <b>127,04</b> |
| Rendimientos Financieros   | 100.000,0          | 401.456,0           | - 301.456,0          | 143.000,0           | 519.060,0           | - 376.060,0          | 143,00        | 129,29        | 494.410,0           | 659.403,0           | - 164.993,0        | 345,74        | 127,04        |
| <b>RECURSOS DEL BALANCE</b>  | <b>3.041.557,0</b> | <b>2.712.253,0</b>  | <b>329.304,0</b>     | <b>9.629.193,0</b>  | <b>10.147.503,0</b> | <b>- 518.310,0</b>   | <b>316,59</b> | <b>374,14</b> | <b>14.732.406,0</b> | <b>14.509.653,0</b> | <b>222.753,0</b>   | <b>153,00</b> | <b>142,99</b> |
| <b>RECUPERACIÓN DE CARTERA</b>                                       | <b>1.324.000,0</b> | <b>994.696,0</b>    | <b>329.304,0</b>     | <b>1.155.000,0</b>  | <b>1.544.943,0</b>  | <b>- 389.943,0</b>   | <b>87,24</b>  | <b>155,32</b> | <b>695.735,0</b>    | <b>600.183,0</b>    | <b>95.552,0</b>    | <b>60,24</b>  | <b>38,85</b>  |
| Tasa Retributiva e Intereses   | 917.000,0          | 642.040,0           | 274.960,0            | 800.000,0           | 1.163.130,0         | - 363.130,0          | 87,24         | 181,16        | 400.000,0           | 481.976,0           | - 81.976,0         | 50,00         | 41,44         |
| Tasas por Uso del Agua e Intereses                                   | 37.000,0           | 55.922,0            | - 18.922,0           | 30.000,0            | 43.459,0            | - 13.459,0           | 81,08         | 77,71         | 30.000,0            | 49.015,0            | - 19.015,0         | 100,00        | 112,78        |
| Sobretasa Ambiental por compensación Reguardos Indígenas e Intereses | 170.000,0          | 131.090,0           | 38.910,0             | 150.000,0           | 229.488,0           | - 79.488,0           | 88,24         | 175,06        | 123.053,0           | 193,0               | 122.860,0          | 82,04         | 0,08          |
| Otros Deudores   | 50.000,0           | 26.936,0            | 23.064,0             | 25.000,0            | 63.271,0            | - 38.271,0           | 50,00         | 234,89        | 62.682,0            | 5.770,0             | 56.912,0           | 250,73        | 9,12          |
| Multas y Sanciones   | 150.000,0          | 138.708,0           | 11.292,0             | 150.000,0           | 45.595,0            | 104.405,0            | 100,00        | 32,87         | 80.000,0            | 63.229,0            | 16.771,0           | 53,33         | 138,68        |
| <b>OTROS RECURSOS DEL BALANCE</b>                                    | <b>1.717.557,0</b> | <b>1.717.557,0</b>  | <b>-</b>             | <b>8.474.193,0</b>  | <b>8.602.560,0</b>  | <b>- 128.367,0</b>   | <b>493,39</b> | <b>500,86</b> | <b>14.036.671,0</b> | <b>13.909.470,0</b> | <b>127.201,0</b>   | <b>165,64</b> | <b>161,69</b> |
| Excedentes Financieros - Rec 20                                      | 1.675.108,0        | 1.675.108,0         | -                    | 8.440.100,0         | 8.440.100,0         | -                    | 503,85        | 503,85        | 5.306.548,0         | 5.306.548,0         | -                  | 62,87         | 62,87         |
| Excedentes Financieros - Rec 21                                      | 42.449,0           | 42.449,0            | -                    | 34.093,0            | 34.093,0            | -                    | 80,32         | 80,32         | 8.730.123,0         | 6.937.013,0         | 1.793.110,0        | 25.606,79     | 20.347,32     |
| Cancelación de Reservas  | -                  | -                   | -                    | -                   | 128.367,0           | - 128.367,0          | -             | -             | -                   | 1.665.909,0         | - 1.665.909,0      | -             | -             |

|                                    |                     |                     |                     |                     |                     |                     |               |               |                     |                     |                    |              |               |  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|--------------------|--------------|---------------|--|
| <b>APORTES DEL PRESUPUESTO</b>     |                     |                     |                     |                     |                     |                     |               |               |                     |                     |                    |              |               |  |
| <b>NACIONAL</b>                    | <b>4.144.814,0</b>  | <b>3.199.994,0</b>  | <b>944.820,0</b>    | <b>6.054.286,0</b>  | <b>2.573.212,0</b>  | <b>3.481.074,0</b>  | <b>146,07</b> | <b>80,41</b>  | <b>4.318.301,0</b>  | <b>3.031.767,0</b>  | <b>1.286.534,0</b> | <b>71,33</b> | <b>117,82</b> |  |
| <b>FUNCIONAMIENTO</b>              | 2.365.192,0         | 2.310.183,0         | 55.009,0            | 2.397.881,0         | 2.142.139,0         | 255.742,0           | 101,38        | 92,73         | 2.504.984,0         | 2.483.501,0         | 21.483,0           | 104,47       | 115,94        |  |
| <b>INVERSION</b>                   |                     |                     |                     |                     |                     |                     |               |               |                     |                     |                    |              |               |  |
| Fondo                              |                     |                     |                     |                     |                     |                     |               |               |                     |                     |                    |              |               |  |
| de Compensación Ambiental          | 1.779.622,0         | 889.811,0           | 889.811,0           | 3.656.405,0         | 431.073,0           | 3.225.332,0         | 205,46        | 48,45         | 1.813.317,0         | 548.266,0           | 1.265.051,0        | 49,59        | 127,19        |  |
| <b>SISTEMA GENERAL DE REGALIAS</b> | <b>801.919,0</b>    | <b>764.919,0</b>    | <b>37.000,0</b>     | <b>5.574.449,0</b>  | <b>2.679.620,0</b>  | <b>2.894.829,0</b>  | <b>695,14</b> | <b>350,31</b> | <b>5.540.108,0</b>  | <b>4.937.969,0</b>  | <b>602.139,0</b>   | <b>99,38</b> | <b>184,28</b> |  |
| <b>INGRESOS PROPIOS</b>            | 801.919,0           | 764.919,0           | 37.000,0            | 5.574.449,0         | 2.679.620,0         | 2.894.829,0         | 695,14        | 350,31        | 5.540.108,0         | 4.937.969,0         | 602.139,0          | 99,38        | 184,28        |  |
| <b>INGRESOS CORRIENTES</b>         | 801.919,0           | 764.919,0           | 37.000,0            | 5.574.449,0         | 2.679.620,0         | 2.894.829,0         | 695,14        | 350,31        | 5.540.108,0         | 4.937.969,0         | 602.139,0          | 99,38        | 184,28        |  |
| Fondo Nacional de Regalías         | 801.919,0           | 764.919,0           | 37.000,0            | 5.574.449,0         | 2.679.620,0         | 2.894.829,0         | 695,14        | 350,31        | 5.540.108,0         | 4.937.969,0         | 602.139,0          | 99,38        | 184,28        |  |
| <b>TOTAL INGRESOS</b>              | <b>18.013.892,0</b> | <b>20.306.117,0</b> | <b>-2.292.225,0</b> | <b>46.520.291,0</b> | <b>31.380.528,0</b> | <b>15.139.763,0</b> | <b>258,25</b> | <b>154,54</b> | <b>40.234.411,0</b> | <b>37.848.931,0</b> | <b>2.385.480,0</b> | <b>86,49</b> | <b>120,61</b> |  |

Fuente: *Financiera*