

| Unidad Ejecutora | Rubro Presupuestales | Descripción                                           | Presupuesto Inicial | Presupuesto Definitivo | Total Recaudos    | % de Recaudo |
|------------------|----------------------|-------------------------------------------------------|---------------------|------------------------|-------------------|--------------|
| 1000             | 1                    | INGRESOS                                              | 97,304,846,000.00   | 97,304,846,000.00      | 17,221,806,527.34 | 18           |
| 1000             | 1.1                  | INGRESOS CORRIENTES                                   | 95,858,859,000.00   | 95,858,859,000.00      | 16,619,143,709.55 | 17           |
| 1000             | 1.1.01               | TRIBUTARIOS                                           | 79,872,835,000.00   | 79,872,835,000.00      | 14,677,811,783.48 | 18           |
| 1000             | 1.1.01.01            | Impuestos directos                                    | 79,872,835,000.00   | 79,872,835,000.00      | 14,677,811,783.48 | 18           |
| 1000             | 1.1.01.01.014        | Sobretasa Ambiental                                   | 79,872,835,000.00   | 79,872,835,000.00      | 14,677,811,783.48 | 18           |
| 1000             | 1.1.02               | NO TRIBUTARIOS                                        | 15,986,024,000.00   | 15,986,024,000.00      | 1,941,331,926.07  | 12           |
| 1000             | 1.1.02.01            | Contribuciones                                        | 5,161,554,000.00    | 5,161,554,000.00       | 797,323,723.00    | 15           |
| 1000             | 1.1.02.01.005        | Contribuciones Diversas                               | 5,161,554,000.00    | 5,161,554,000.00       | 797,323,723.00    | 15           |
| 1000             | 1.1.02.01.005.64     | Contribución sector eléctrico                         | 5,161,554,000.00    | 5,161,554,000.00       | 797,323,723.00    | 15           |
| 1000             | 1.1.02.02            | Tasas y Derechos Administrativos                      | 3,847,903,000.00    | 3,847,903,000.00       | 94,079,266.29     | 2            |
| 1000             | 1.1.02.02.036        | Evaluación de licencias y trámites ambientales        | 821,564,000.00      | 821,564,000.00         | 83,405,406.00     | 10           |
| 1000             | 1.1.02.02.037        | Seguimiento a licencias y trámites ambientales        | 20,534,000.00       | 20,534,000.00          | 6,481,114.00      | 32           |
| 1000             | 1.1.02.02.055        | Tasa por el uso del agua                              | 1,228,242,000.00    | 1,228,242,000.00       | 4,192,746.29      | 0            |
| 1000             | 1.1.02.02.088        | Tasa retributiva                                      | 1,777,563,000.00    | 1,777,563,000.00       | 0                 | 0            |
| 1000             | 1.1.02.03            | Multas, Sanciones e Intereses de Mora                 | 240,237,000.00      | 240,237,000.00         | 65,325,997.00     | 27           |
| 1000             | 1.1.02.05            | Venta de Bienes y Servicios                           | 6,700,520,000.00    | 6,700,520,000.00       | 984,602,939.78    | 15           |
| 1000             | 1.1.02.05.002        | Ventas incidentales de establecimientos no de mercado | 6,700,520,000.00    | 6,700,520,000.00       | 984,602,939.78    | 15           |

|      |                  |                                                   |                  |                  |                |    |
|------|------------------|---------------------------------------------------|------------------|------------------|----------------|----|
| 1000 | 1.1.02.06        | Transferencias corrientes                         | 35,810,000.00    | 35,810,000.00    | 0              | 0  |
| 1000 | 1.1.02.06.009    | Recursos del Sistema de Seguridad Social Integral | 35,810,000.00    | 35,810,000.00    | 0              | 0  |
| 1000 | 1.2              | RECURSOS DE CAPITAL                               | 1,445,987,000.00 | 1,445,987,000.00 | 602,662,817.79 | 42 |
| 1000 | 1.2.05           | Rendimientos financieros                          | 1,445,987,000.00 | 1,445,987,000.00 | 602,662,817.79 | 42 |
| 2000 | 1                | INGRESOS                                          | 1,702,100,000.00 | 1,702,100,000.00 | 184,394,168.00 | 11 |
| 2000 | 1.1.02.06.006.01 | Aportes Nación                                    | 1,702,100,000.00 | 1,702,100,000.00 | 184,394,168.00 | 11 |