

**AGENCIA NACIONAL DE HIDROCARBUROS
EJECUCION PRESUPUESTAL DE INGRESOS VIGENCIA 2016
JULIO**

NUMERAL	DESCRIPCION	AFORO VIGENTE	DERECHOS POR COBRAR MES	DRCHOS X COBRAR ACUMULADOS	RCDO. EFECTIVO MES	RCDO. EFECTIVO ACUMULADO	PENDIENTE DE COBRO	SALDO POR EJECUTAR
1	2	3	4	5	6	7	8	9
3000	I. INGRESOS DE LOS ESTABLEC.PUBLICOS	678.726.753.590	21.863.113.447	631.148.965.605	21.488.974.922	625.182.303.669	5.966.661.936	47.577.787.985
3100	A. INGRESOS CORRIENTES	255.055.631.590	21.812.951.990	137.496.022.996	21.438.773.124	131.602.603.737	5.893.419.260	117.559.608.594
3120	NO TRIBUTARIOS	255.055.631.590	21.812.951.990	137.496.022.996	21.438.773.124	131.602.603.737	5.893.419.260	117.559.608.594
3121	VENTA DE BIENES Y SERVICIOS	7.683.577.000	108.766.819	3.664.265.086	86.466.557	3.615.568.076	48.697.010	4.019.311.914
	BIP	6.684.711.990	103.057.819	3.632.940.086	76.391.557	3.584.243.076	48.697.010	3.051.771.904
	LITOTECA	998.865.010	5.709.000	31.325.000	10.075.000	31.325.000	0	967.540.010
3127	TASAS, MULTAS Y CONTRIBUCIONES	239.372.054.590	21.704.031.677	109.049.471.655	21.351.855.611	103.213.673.304	5.835.798.352	130.322.582.935
	DERECHOS ECONÓMICOS	239.372.054.590	21.704.031.677	109.049.471.655	21.351.855.611	103.213.673.304	5.835.798.352	130.322.582.935
	SUBSUELO - EXPLORACION	1.914.976.437	951.855	13.175.834.356	59.665.387	8.831.678.001	4.344.156.354	-11.260.857.919
	CONTRATOS E&P CANON	1.914.976.437	242.565	6.246.546.910	11.913.144	2.462.850.526	3.783.696.384	-4.331.570.473
	CONTRATOS TEAS	0	709.291	6.929.287.445	47.752.243	6.368.827.475	560.459.971	-6.929.287.445
	SUBSUELO - EXPLOTACION	5.984.301.365	281.821.678	15.058.811.534	17.774.855	14.620.910.650	437.900.884	-9.074.510.169
	CONTRATOS E&P PRODUCCION	5.984.301.365	281.821.678	15.058.811.534	17.774.855	14.620.910.650	437.900.884	-9.074.510.169
	CAMPO TELLO	41.411.365.444	5.585.937.938	28.128.259.735	5.585.937.938	28.128.259.735	0	13.283.105.709
	CONTRATOS E&P PRECIOS ALTOS	119.686.027.295	11.217.255.375	28.257.465.685	11.217.255.375	28.257.465.685	0	91.428.561.610
	TRANSFERENCIA DE TECNOLOGIA	957.488.218	146.935.773	3.912.451.868	92.998	2.858.710.755	1.053.741.113	-2.954.963.650
	D.E. POR % EN LA PRODUCCION	69.417.895.831	4.471.129.058	20.516.648.477	4.471.129.058	20.516.648.477	0	48.901.247.354
3128	OTROS INGRESOS	8.000.000.000	153.493	24.782.286.255	450.956	24.773.362.357	8.923.898	-16.782.286.255
3200	RECURSOS DE CAPITAL	423.671.122.000	50.161.458	493.652.942.609	50.201.799	493.579.699.932	73.242.677	-69.981.820.609
3230	RENDIMIENTOS FINANCIEROS	4.067.677.000	46.196.688	49.771.143.107	46.196.688	49.771.143.107	0	-45.703.466.107
3250	RECURSO DEL BALANCE	419.603.445.000	3.964.770	443.881.799.502	4.005.111	443.808.556.825	73.242.677	-24.278.354.502
3252	EXCEDENTES FINANCIEROS	419.603.445.000	0	442.813.000.000	0	442.813.000.000	0	-23.209.555.000
3255	OTROS RECURSOS DEL BALANCE INT-MORA	0	3.964.770	1.068.799.502	4.005.111	995.556.825	73.242.677	-1.068.799.502
32552	INTERESES DE MORA		3.964.770	1.068.799.502	4.005.111	995.556.825	73.242.677	-1.068.799.502
	TOTAL INGRESOS (I+II)	678.726.753.590	21.863.113.447	631.148.965.605	21.488.974.922	625.182.303.669	5.966.661.936	47.577.787.985