

EJECUCION DE INGRESOS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA  
 VIGENCIA: 2013  
 MES: ENERO

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	INGRESOS DEL MES	INGRESOS ACUMULADOS	INGRESOS PENDIENTES
1	INGRESOS	16,326,500,133.00	5,628,485,363.76	21,954,985,496.76	6,279,237,511.48	6,279,237,511.48	15,675,747,985.28
11	INGRESOS ADMINISTRADOS	14,773,660,133.00	5,628,485,363.76	20,402,145,496.76	6,222,516,942.76	6,222,516,942.76	14,179,628,554.00
111	INGRESOS CORRIENTES	13,545,257,714.00	00.00	13,545,257,714.00	245,322,957.00	245,322,957.00	13,299,934,757.00
1111	INGRESOS TRIBUTARIOS	3,526,479,062.00	00.00	3,526,479,062.00	37,069,019.00	37,069,019.00	3,489,410,043.00
11111	PREDIAL	3,526,479,062.00	00.00	3,526,479,062.00	37,069,019.00	37,069,019.00	3,489,410,043.00
1111101	Porcentaje ambiental	2,005,077,918.00	00.00	2,005,077,918.00	00.00	00.00	2,005,077,918.00
1111101	2201 Porcentaje ambiental / PREDIAL	2,005,077,918.00	00.00	2,005,077,918.00	00.00	00.00	2,005,077,918.00
1111102	Sobretasa ambienta	1,521,401,144.00	00.00	1,521,401,144.00	37,069,019.00	37,069,019.00	1,484,332,125.00
1111102	2201 Sobretasa ambienta / PREDIAL	1,521,401,144.00	00.00	1,521,401,144.00	37,069,019.00	37,069,019.00	1,484,332,125.00
1112	INGRESOS NO TRIBUTARIOS	10,018,778,652.00	00.00	10,018,778,652.00	208,253,938.00	208,253,938.00	9,810,524,714.00
11121	VENTA DE BIENES Y SERVICIOS	2,490,090,978.00	00.00	2,490,090,978.00	204,578,331.00	204,578,331.00	2,285,512,647.00
1112101	Evaluacion de documentos	1,112,613,953.00	00.00	1,112,613,953.00	204,578,331.00	204,578,331.00	908,035,622.00
1112101	2206 Evaluacion de documentos / PROPIOS	1,112,613,953.00	00.00	1,112,613,953.00	10,034,473.00	10,034,473.00	1,102,579,480.00
1112101	VARIOS	00.00	00.00	00.00	194,543,858.00	194,543,858.00	(194,543,858.00)
1112102	Visita tecnica	1,377,477,025.00	00.00	1,377,477,025.00	00.00	00.00	1,377,477,025.00
1112102	2206 Visita tecnica / PROPIOS	1,377,477,025.00	00.00	1,377,477,025.00	00.00	00.00	1,377,477,025.00
11122	APORTES SECTOR ELECTRICO	1,703,714,228.00	00.00	1,703,714,228.00	00.00	00.00	1,703,714,228.00
1112201	Aportes sector elèctrico	1,703,714,228.00	00.00	1,703,714,228.00	00.00	00.00	1,703,714,228.00
1112201	2202 Aportes sector elèctrico / ELECTRICOS	1,703,714,228.00	00.00	1,703,714,228.00	00.00	00.00	1,703,714,228.00
11123	USOS DE AGUA	826,219,278.00	00.00	826,219,278.00	1,503,100.00	1,503,100.00	824,716,178.00
11123	2203 USOS DE AGUA / USOS DE AGUA	826,219,278.00	00.00	826,219,278.00	00.00	00.00	826,219,278.00
11123	VARIOS	00.00	00.00	00.00	1,503,100.00	1,503,100.00	(1,503,100.00)
11124	TASAS RETRIBUTIVAS	555,850,168.00	00.00	555,850,168.00	00.00	00.00	555,850,168.00
11124	2204 TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	555,850,168.00	00.00	555,850,168.00	00.00	00.00	555,850,168.00
11125	CONVENIOS	4,000,000,000.00	00.00	4,000,000,000.00	00.00	00.00	4,000,000,000.00
1112501	Convenios	4,000,000,000.00	00.00	4,000,000,000.00	00.00	00.00	4,000,000,000.00
1112501	2205 Convenios / CONVENIOS	4,000,000,000.00	00.00	4,000,000,000.00	00.00	00.00	4,000,000,000.00
1112501	Convenios / Convenios Vig Actual	4,000,000,000.00	00.00	4,000,000,000.00	00.00	00.00	4,000,000,000.00
11126	OTROS	442,904,000.00	00.00	442,904,000.00	2,172,507.00	2,172,507.00	440,731,493.00
1112601	Multas y sanciones	400,000,000.00	00.00	400,000,000.00	00.00	00.00	400,000,000.00
1112601	2206 Multas y sanciones / PROPIOS	400,000,000.00	00.00	400,000,000.00	00.00	00.00	400,000,000.00
1112602	Movilizacione de maderas	10,000,000.00	00.00	10,000,000.00	745,997.00	745,997.00	9,254,003.00
1112602	2206 Movilizacione de maderas / PROPIOS	10,000,000.00	00.00	10,000,000.00	745,997.00	745,997.00	9,254,003.00
1112603	Movilizacion de pieles	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112603	2206 Movilizacion de pieles / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00

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1112604	Movilizacion de carne	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112604	2206 Movilizacion de carne / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112605	salvoconducto	2,000,000.00	00.00	2,000,000.00	00.00	00.00	2,000,000.00
1112605	2206 salvoconducto / PROPIOS	2,000,000.00	00.00	2,000,000.00	00.00	00.00	2,000,000.00
1112606	gaceta oficial	10,000,000.00	00.00	10,000,000.00	00.00	00.00	10,000,000.00
1112606	2206 gaceta oficial / PROPIOS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	10,000,000.00
1112607	remates de madeara	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112607	2206 remates de madeara / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112608	indeminzacion por seguros	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112608	2206 indeminzacion por seguros / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112609	fotocopias	3,098,000.00	00.00	3,098,000.00	397,400.00	397,400.00	2,700,600.00
1112609	2206 fotocopias / PROPIOS	3,098,000.00	00.00	3,098,000.00	397,400.00	397,400.00	2,700,600.00
1112610	certificaciones laborales	3,000,000.00	00.00	3,000,000.00	126,900.00	126,900.00	2,873,100.00
1112610	2206 certificaciones laborales / PROPIOS	3,000,000.00	00.00	3,000,000.00	126,900.00	126,900.00	2,873,100.00
1112611	excedentes por consignacion	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112611	2206 excedentes por consignacion / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112612	cartografia	7,000,000.00	00.00	7,000,000.00	391,150.00	391,150.00	6,608,850.00
1112612	2206 cartografia / PROPIOS	7,000,000.00	00.00	7,000,000.00	391,150.00	391,150.00	6,608,850.00
1112613	terminos de referencia	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112613	2206 terminos de referencia / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
1112614	papelaria	7,800,000.00	00.00	7,800,000.00	00.00	00.00	7,800,000.00
1112614	2206 papelaria / PROPIOS	7,800,000.00	00.00	7,800,000.00	00.00	00.00	7,800,000.00
1112615	Otros	00.00	00.00	00.00	511,060.00	511,060.00	(511,060.00)
112	RECURSOS DE CAPITAL	1,228,402,419.00	5,628,485,363.76	6,856,887,782.76	5,977,193,985.76	5,977,193,985.76	879,693,797.00
1121	RENDIMIENTOS FINANCIEROS	108,000,000.00	00.00	108,000,000.00	44,186,331.00	44,186,331.00	63,813,669.00
1121	2101 RENDIMIENTOS FINANCIEROS / RECURSOS 10	00.00	00.00	00.00	13,953,262.00	13,953,262.00	(13,953,262.00)
1121	2201 RENDIMIENTOS FINANCIEROS / PREDIAL	25,000,000.00	00.00	25,000,000.00	00.00	00.00	25,000,000.00
1121	2202 RENDIMIENTOS FINANCIEROS / ELECTRICOS	30,000,000.00	00.00	30,000,000.00	30,233,069.00	30,233,069.00	(233,069.00)
1121	2203 RENDIMIENTOS FINANCIEROS / USOS DE AGUA	10,000,000.00	00.00	10,000,000.00	00.00	00.00	10,000,000.00
1121	2204 RENDIMIENTOS FINANCIEROS / TASAS RETRIBUTIVAS	18,000,000.00	00.00	18,000,000.00	00.00	00.00	18,000,000.00
1121	2206 RENDIMIENTOS FINANCIEROS / PROPIOS	25,000,000.00	00.00	25,000,000.00	00.00	00.00	25,000,000.00
1122	RECURSOS DEL BALANCE	1,120,402,419.00	5,628,485,363.76	6,748,887,782.76	5,933,007,654.76	5,933,007,654.76	815,880,128.00
112201	RECUPEACION CARTERA	20,000,000.00	00.00	20,000,000.00	129,717,287.00	129,717,287.00	(109,717,287.00)
112201	2201 RECUPEACION CARTERA / PREDIAL	20,000,000.00	00.00	20,000,000.00	129,717,287.00	129,717,287.00	(109,717,287.00)
112202	INTERESES	1,000,000.00	00.00	1,000,000.00	00.00	00.00	1,000,000.00
112202	2201 INTERESES / PREDIAL	1,000,000.00	00.00	1,000,000.00	00.00	00.00	1,000,000.00
112203	CANCELACION RESERVA	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
11220301	Cancelacion reserva	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
11220301	2206 Cancelacion reserva / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00

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112204	DONACIONES	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
11220401	Donaciones	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
11220401	2206 Donaciones / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	1,000.00
112205	OTROS RECURSOS DEL BALANCE	1,000.00	5,628,485,363.76	5,628,486,363.76	5,628,485,363.76	5,628,485,363.76	1,000.00
11220501	Otros recursos del balance	1,000.00	5,628,485,363.76	5,628,486,363.76	5,628,485,363.76	5,628,485,363.76	1,000.00
11220501	2201 Otros recursos del balance / PREDIAL	00.00	264,743,795.26	264,743,795.26	264,743,795.26	264,743,795.26	00.00
11220501	2202 Otros recursos del balance / ELECTRICOS	00.00	2,223,849,934.51	2,223,849,934.51	2,223,849,934.51	2,223,849,934.51	00.00
11220501	2203 Otros recursos del balance / USOS DE AGUA	00.00	412,167,238.72	412,167,238.72	412,167,238.72	412,167,238.72	00.00
11220501	2204 Otros recursos del balance / TASAS RETRIBUTIVAS	00.00	849,923,311.34	849,923,311.34	849,923,311.34	849,923,311.34	00.00
11220501	Otros recursos del balance / convenio 043/ecopetrol	00.00	719,505,052.00	719,505,052.00	719,505,052.00	719,505,052.00	00.00
11220501	2206 Otros recursos del balance / PROPIOS	1,000.00	1,158,296,031.93	1,158,297,031.93	1,158,296,031.93	1,158,296,031.93	1,000.00
112206	RECUPERACION CARTERA / ELECTRICOS	328,399,419.00	00.00	328,399,419.00	239,876,511.00	239,876,511.00	88,522,908.00
112206	2202 RECUPERACION CARTERA / ELECTRICOS	328,399,419.00	00.00	328,399,419.00	239,876,511.00	239,876,511.00	88,522,908.00
112207	RECUPERACION CARTERA / USOS DE AGUA	180,000,000.00	00.00	180,000,000.00	4,024,139.00	4,024,139.00	175,975,861.00
112207	2203 RECUPERACION CARTERA / USOS DE AGUA	180,000,000.00	00.00	180,000,000.00	00.00	00.00	180,000,000.00
112207	2206 RECUPERACION CARTERA / USOS DE AGUA / PROPIOS	00.00	00.00	00.00	4,024,139.00	4,024,139.00	(4,024,139.00)
112208	RECUPERACION CARTERA / TASAS RETRIBUTIVAS	100,000,000.00	00.00	100,000,000.00	3,752,286.00	3,752,286.00	96,247,714.00
112208	2204 RECUPERACION CARTERA / TASAS RETRIBUTIVAS	100,000,000.00	00.00	100,000,000.00	00.00	00.00	100,000,000.00
112208	2206 PROPIOS	00.00	00.00	00.00	3,752,286.00	3,752,286.00	(3,752,286.00)
112209	RECUPERACION CARTERA / PROPIOS	450,000,000.00	00.00	450,000,000.00	(78,592,143.00)	(78,592,143.00)	528,592,143.00
112209	2206 RECUPERACION CARTERA / PROPIOS / PROPIOS	450,000,000.00	00.00	450,000,000.00	115,951,715.00	115,951,715.00	334,048,285.00
112210	INTERESES / ELECTRICOS	1,000,000.00	00.00	1,000,000.00	00.00	00.00	1,000,000.00
112210	2202 INTERESES / ELECTRICOS / ELECTRICOS	1,000,000.00	00.00	1,000,000.00	00.00	00.00	1,000,000.00
112211	INTERESES / USOS DE AGUA	20,000,000.00	00.00	20,000,000.00	1,668,545.00	1,668,545.00	18,331,455.00
112211	2203 INTERESES / USOS DE AGUA / USOS DE AGUA	20,000,000.00	00.00	20,000,000.00	00.00	00.00	20,000,000.00
112211	2206 INTERESES / USOS DE AGUA / PROPIOS	00.00	00.00	00.00	1,668,545.00	1,668,545.00	(1,668,545.00)
112212	INTERESES / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	398,145.00	398,145.00	4,601,855.00
112212	2204 INTERESES / TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	5,000,000.00
112212	2206 INTERESES / TASAS RETRIBUTIVAS / PROPIOS	00.00	00.00	00.00	398,145.00	398,145.00	(398,145.00)
112213	INTERESES / PROPIOS	15,000,000.00	00.00	15,000,000.00	3,677,521.00	3,677,521.00	11,322,479.00
112213	2206 INTERESES / PROPIOS / PROPIOS	15,000,000.00	00.00	15,000,000.00	3,677,521.00	3,677,521.00	11,322,479.00
12	APORTES DE LA NACION	1,552,840,000.00	00.00	1,552,840,000.00	56,720,568.72	56,720,568.72	1,496,119,431.28
121	FUNCIONAMIENTO	1,552,840,000.00	00.00	1,552,840,000.00	56,720,568.72	56,720,568.72	1,496,119,431.28
121	2101 FUNCIONAMIENTO / RECURSOS 10	1,547,840,000.00	00.00	1,547,840,000.00	56,720,568.72	56,720,568.72	1,491,119,431.28
121	2102 FUNCIONAMIENTO / RECURSOS 11	5,000,000.00	00.00	5,000,000.00	00.00	00.00	5,000,000.00

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## EJECUCION DE INGRESOS

**FIRMA EJECUCION 1**  
**CARGO EJECUCION 1**

**FIRMA EJECUCION 2**  
**MAUREN C NAVARRO SANCHEZ**

**FIRMA EJECUCION 3**  
**CARGO EJECUCION 3**