

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE OCTUBRE DE 2014**

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	18,496,225,410.00	8,072,265,073.55	26,568,490,483.55	20,559,697,918.02	2,478,435,796.22	23,038,133,714.24	3,530,356,769.31	86.71
11	INGRESOS ADMINISTRADOS	16,889,728,410.00	8,072,265,073.55	24,961,993,483.55	19,518,461,952.43	2,327,458,895.99	21,845,920,848.42	3,116,072,635.13	87.52
111	INGRESOS CORRIENTES	15,618,091,280.00	205,998,334.00	15,824,089,614.00	9,116,463,283.98	2,100,235,264.36	11,216,698,548.34	4,607,391,065.66	70.88
1111	INGRESOS TRIBUTARIOS	5,046,259,657.00	00.00	5,046,259,657.00	4,742,923,562.50	539,822,119.00	5,282,745,681.50	(236,486,024.50)	104.69
11111	PREDIAL	5,046,259,657.00	00.00	5,046,259,657.00	4,742,923,562.50	539,822,119.00	5,282,745,681.50	(236,486,024.50)	104.69
1111101	PORCENTAJE AMBIENTAL	1,360,987,305.00	00.00	1,360,987,305.00	1,386,723,637.50	158,788,005.00	1,545,511,642.50	(184,524,337.50)	113.56
11111012201	PORCENTAJE AMBIENTAL / PREDIAL	1,360,987,305.00	00.00	1,360,987,305.00	1,386,723,637.50	158,788,005.00	1,545,511,642.50	(184,524,337.50)	113.56
1111102	SOBRETASA AMBIENTA	3,685,272,352.00	00.00	3,685,272,352.00	3,356,199,925.00	381,034,114.00	3,737,234,039.00	(51,961,687.00)	101.41
11111022201	SOBRETASA AMBIENTA / PREDIAL	3,685,272,352.00	00.00	3,685,272,352.00	3,356,199,925.00	381,034,114.00	3,737,234,039.00	(51,961,687.00)	101.41
1112	INGRESOS NO TRIBUTARIOS	10,571,831,623.00	205,998,334.00	10,777,829,957.00	4,373,539,721.48	1,560,413,145.36	5,933,952,866.84	4,843,877,090.16	55.06
11121	VENTA DE BIENES Y SERVICIOS	2,689,600,000.00	00.00	2,689,600,000.00	1,523,897,847.00	413,698,805.36	1,937,596,652.36	752,003,347.64	72.04
1112101	EVALUACION DE DOCUMENTOS	1,257,520,000.00	00.00	1,257,520,000.00	1,040,934,754.00	259,297,662.00	1,300,232,416.00	(42,712,416.00)	103.40
11121012206	EVALUACION DE DOCUMENTOS / PROPIOS	1,257,520,000.00	00.00	1,257,520,000.00	1,040,934,754.00	259,297,662.00	1,300,232,416.00	(42,712,416.00)	103.40
1112102	VISITA TECNICA	1,432,080,000.00	00.00	1,432,080,000.00	482,963,093.00	154,401,143.36	637,364,236.36	794,715,763.64	44.51
11121022206	VISITA TECNICA / PROPIOS	1,432,080,000.00	00.00	1,432,080,000.00	482,963,093.00	154,401,143.36	637,364,236.36	794,715,763.64	44.51
11122	APORTES SECTOR ELECTRICO	2,177,853,963.00	00.00	2,177,853,963.00	1,437,933,457.00	182,142,583.00	1,620,076,040.00	557,777,923.00	74.39
1112201	APORTES SECTOR ELÉCTRICO	2,177,853,963.00	00.00	2,177,853,963.00	1,437,933,457.00	182,142,583.00	1,620,076,040.00	557,777,923.00	74.39
11122012202	APORTES SECTOR ELÉCTRICO / ELECTRICOS	2,177,853,963.00	00.00	2,177,853,963.00	1,437,933,457.00	182,142,583.00	1,620,076,040.00	557,777,923.00	74.39
11123	USOS DE AGUA	710,000,000.00	00.00	710,000,000.00	643,181,496.80	57,364,425.00	700,545,921.80	9,454,078.20	98.67
111232203	USOS DE AGUA / USOS DE AGUA	710,000,000.00	00.00	710,000,000.00	643,181,496.80	57,364,425.00	700,545,921.80	9,454,078.20	98.67
11124	TASAS RETRIBUTIVAS	528,057,660.00	00.00	528,057,660.00	605,908,650.68	249,893,645.00	855,802,295.68	(327,744,635.68)	162.07
111242204	TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	528,057,660.00	00.00	528,057,660.00	605,908,650.68	249,893,645.00	855,802,295.68	(327,744,635.68)	162.07
11125	APORTES OTRAS ENTIDADES	4,000,000,000.00	205,998,334.00	4,205,998,334.00	115,080,000.00	635,114,726.00	750,194,726.00	3,455,803,608.00	17.84
1112501	CONVENIOS	4,000,000,000.00	205,998,334.00	4,205,998,334.00	115,080,000.00	635,114,726.00	750,194,726.00	3,455,803,608.00	17.84
11125012205	CONVENIOS / CONVENIOS	4,000,000,000.00	205,998,334.00	4,205,998,334.00	115,080,000.00	635,114,726.00	750,194,726.00	3,455,803,608.00	17.84
11125012205101	CONVENIOS / CONVENIOS VIG ACTUAL	3,584,920,000.00	(3,184,920,000.00)	400,000,000.00	00.00	00.00	00.00	400,000,000.00	00.00
11125012205103	CONVENIOS / CONV 011/13 CORM Y CORPOGUAVIO	415,080,000.00	00.00	415,080,000.00	65,080,000.00	00.00	65,080,000.00	350,000,000.00	15.68
11125012205105	CONVENIOS / Conv EQUION BIO01213/13	00.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	100.00
11125012205106	CONVENIOS / CONV 5211812 A.C.02/14	00.00	1,885,915,000.00	1,885,915,000.00	00.00	00.00	00.00	1,885,915,000.00	00.00
11125012205107	CONVENIOS / Convenio 007/14 OXICOL	00.00	427,153,126.00	427,153,126.00	00.00	427,153,126.00	427,153,126.00	00.00	100.00

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1112501 2205108	CONVENIOS / Convenio 008/14 TELPICO	00.00	207,961,600.00	207,961,600.00	00.00	207,961,600.00	207,961,600.00	00.00	100.00
1112501 2205109	CONVENIOS / CONVENIO 10/14 TY GAS S.A. E.SP	00.00	226,158,240.00	226,158,240.00	00.00	00.00	00.00	226,158,240.00	00.00
1112501 2205110	CONVENIOS / CONVENIO 09/14 EQUION	00.00	593,730,368.00	593,730,368.00	00.00	00.00	00.00	593,730,368.00	00.00
11126	OTROS	466,320,000.00	00.00	466,320,000.00	47,538,270.00	22,198,961.00	69,737,231.00	396,582,769.00	14.95
1112601	MULTAS Y SANCIONES	420,000,000.00	00.00	420,000,000.00	12,672,840.00	16,333,604.00	29,006,444.00	390,993,556.00	06.91
1112601 2206	MULTAS Y SANCIONES / PROPIOS	420,000,000.00	00.00	420,000,000.00	12,672,840.00	16,333,604.00	29,006,444.00	390,993,556.00	06.91
1112602	MOVILIZACIONDE MADERA	10,000,000.00	00.00	10,000,000.00	4,055,379.00	296,537.00	4,351,916.00	5,648,084.00	43.52
1112602 2206	MOVILIZACIONDE MADERA / PROPIOS	10,000,000.00	00.00	10,000,000.00	4,055,379.00	296,537.00	4,351,916.00	5,648,084.00	43.52
1112603	MOVILIZACION DE PIELES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112603 2206	MOVILIZACION DE PIELES / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112604	MOVILIZACION DE CARNE	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112604 2206	MOVILIZACION DE CARNE / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112605	SALVOCONDUCTO	2,000,000.00	00.00	2,000,000.00	180,600.00	00.00	180,600.00	1,819,400.00	09.03
1112605 2206	SALVOCONDUCTO / PROPIOS	2,000,000.00	00.00	2,000,000.00	180,600.00	00.00	180,600.00	1,819,400.00	09.03
1112606	GACETA OFICIAL	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00
1112606 2206	GACETA OFICIAL / PROPIOS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00
1112607	REMATES DE MADEARA	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112607 2206	REMATES DE MADEARA / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112608	INDEMINZACION POR SEGUROS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112608 2206	INDEMINZACION POR SEGUROS / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112609	FOTOCOPIAS	3,191,000.00	00.00	3,191,000.00	6,115,534.00	2,082,470.00	8,198,004.00	(5,007,004.00)	256.91
1112609 2206	FOTOCOPIAS / PROPIOS	3,191,000.00	00.00	3,191,000.00	6,115,534.00	2,082,470.00	8,198,004.00	(5,007,004.00)	256.91
1112610	CERTIFICACIONES LABORALES	3,090,000.00	00.00	3,090,000.00	1,071,400.00	98,700.00	1,170,100.00	1,919,900.00	37.87
1112610 2206	CERTIFICACIONES LABORALES / PROPIOS	3,090,000.00	00.00	3,090,000.00	1,071,400.00	98,700.00	1,170,100.00	1,919,900.00	37.87
1112611	EXCEDENTES POR CONSIGNACION	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112611 2206	EXCEDENTES POR CONSIGNACION / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
1112612	CARTOGRAFIA	10,000,000.00	00.00	10,000,000.00	6,091,860.00	605,000.00	6,696,860.00	3,303,140.00	66.97
1112612 2206	CARTOGRAFIA / PROPIOS	10,000,000.00	00.00	10,000,000.00	6,091,860.00	605,000.00	6,696,860.00	3,303,140.00	66.97
1112614	PAPELERIA	8,034,000.00	00.00	8,034,000.00	7,952,000.00	1,128,000.00	9,080,000.00	(1,046,000.00)	113.02
1112614 2206	PAPELERIA / PROPIOS	8,034,000.00	00.00	8,034,000.00	7,952,000.00	1,128,000.00	9,080,000.00	(1,046,000.00)	113.02
1112615	OTROS/PROPIOS	00.00	00.00	00.00	9,398,657.00	1,654,650.00	11,053,307.00	(11,053,307.00)	00.00
112	RECURSOS DE CAPITAL	1,271,637,130.00	7,866,266,739.55	9,137,903,869.55	10,401,998,668.45	227,223,631.63	10,629,222,300.08	(1,491,318,430.53)	116.32
1121	RENDIMIENTOS FINANCIEROS	108,000,000.00	00.00	108,000,000.00	287,491,393.70	41,341,390.63	328,832,784.33	(220,832,784.33)	304.47

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1121	2201 RENDIMIENTOS FINANCIEROS / PREDIAL	25,000,000.00	00.00	25,000,000.00	47,145,827.24	1,111,347.12	48,257,174.36	(23,257,174.36)	193.03
1121	2202 RENDIMIENTOS FINANCIEROS / ELECTRICOS	30,000,000.00	00.00	30,000,000.00	100,327,626.63	19,622,073.52	119,949,700.15	(89,949,700.15)	399.83
1121	2203 RENDIMIENTOS FINANCIEROS / USOS DE AGUA	10,000,000.00	00.00	10,000,000.00	24,271,130.21	1,956,878.00	26,228,008.21	(16,228,008.21)	262.28
1121	2204 RENDIMIENTOS FINANCIEROS / TASAS RETRIBUTIVAS	18,000,000.00	00.00	18,000,000.00	56,271,929.40	17,915,962.34	74,187,891.74	(56,187,891.74)	412.15
1121	2206 RENDIMIENTOS FINANCIEROS / PROPIOS	25,000,000.00	00.00	25,000,000.00	59,474,880.22	735,129.65	60,210,009.87	(35,210,009.87)	240.84
1122	RECURSOS DEL BALANCE	1,163,637,130.00	7,866,266,739.55	9,029,903,869.55	10,114,507,274.75	185,882,241.00	10,300,389,515.75	(1,270,485,646.20)	114.07
112201	RECUPEACION CARTERA	30,000,000.00	00.00	30,000,000.00	71,356,811.00	6,072,913.00	77,429,724.00	(47,429,724.00)	258.10
112201	2201 RECUPEACION CARTERA / PREDIAL	30,000,000.00	00.00	30,000,000.00	71,356,811.00	6,072,913.00	77,429,724.00	(47,429,724.00)	258.10
112202	INTERESES	1,500,000.00	00.00	1,500,000.00	4,291,103.00	409,529.00	4,700,632.00	(3,200,632.00)	313.38
112202	2201 INTERESES / PREDIAL	1,500,000.00	00.00	1,500,000.00	4,291,103.00	409,529.00	4,700,632.00	(3,200,632.00)	313.38
112203	CANCELACION RESERVA	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
11220301	CANCELACION RESERVA	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
11220301	2206 CANCELACION RESERVA / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
112204	DONACIONES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
11220401	DONACIONES	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
11220401	2206 DONACIONES / PROPIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	1,000.00	00.00
112205	OTROS RECURSOS DEL BALANCE	105,601,000.00	7,866,266,739.55	7,971,867,739.55	7,971,866,739.55	00.00	7,971,866,739.55	1,000.00	100.00
11220501	OTROS RECURSOS DEL BALANCE	105,601,000.00	7,866,266,739.55	7,971,867,739.55	7,971,866,739.55	00.00	7,971,866,739.55	1,000.00	100.00
11220501	2201 OTROS RECURSOS DEL BALANCE / PREDIAL	00.00	1,246,015,056.60	1,246,015,056.60	1,246,015,056.60	00.00	1,246,015,056.60	00.00	100.00
11220501	2202 OTROS RECURSOS DEL BALANCE / ELECTRICOS	00.00	1,644,932,151.31	1,644,932,151.31	1,644,932,151.31	00.00	1,644,932,151.31	00.00	100.00
11220501	2203 OTROS RECURSOS DEL BALANCE / USOS DE AGUA	00.00	650,677,767.99	650,677,767.99	650,677,767.99	00.00	650,677,767.99	00.00	100.00
11220501	2204 OTROS RECURSOS DEL BALANCE / TASAS RETRIBUTIVAS	00.00	1,096,129,961.76	1,096,129,961.76	1,096,129,961.76	00.00	1,096,129,961.76	00.00	100.00
11220501	2205104 OTROS RECURSOS DEL BALANCE / Conv 5211812 A.C. 01/2013	00.00	1,486,788,236.00	1,486,788,236.00	1,486,788,236.00	00.00	1,486,788,236.00	00.00	100.00
11220501	2206 OTROS RECURSOS DEL BALANCE / PROPIOS	105,601,000.00	1,741,723,565.89	1,847,324,565.89	1,847,323,565.89	00.00	1,847,323,565.89	1,000.00	100.00
112206	RECUPERACION CARTERA / ELECTRICOS	180,534,130.00	00.00	180,534,130.00	281,569,935.00	00.00	281,569,935.00	(101,035,805.00)	155.96
112206	2202 RECUPERACION CARTERA / ELECTRICOS	180,534,130.00	00.00	180,534,130.00	281,569,935.00	00.00	281,569,935.00	(101,035,805.00)	155.96
112207	RECUPERACION CARTERA / USOS DE AGUA	120,000,000.00	00.00	120,000,000.00	369,601,383.37	68,999,416.00	438,600,799.37	(318,600,799.37)	365.50
112207	2203 RECUPERACION CARTERA / USOS DE AGUA	120,000,000.00	00.00	120,000,000.00	369,601,383.37	68,999,416.00	438,600,799.37	(318,600,799.37)	365.50
112208	RECUPERACION CARTERA / TASAS RETRIBUTIVAS	80,000,000.00	00.00	80,000,000.00	46,285,825.00	00.00	46,285,825.00	33,714,175.00	57.86
112208	2204 RECUPERACION CARTERA / TASAS RETRIBUTIVAS	80,000,000.00	00.00	80,000,000.00	46,285,825.00	00.00	46,285,825.00	33,714,175.00	57.86

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112209	RECUPERACION CARTERA / PROPIOS	595,000,000.00	00.00	595,000,000.00	1,224,226,325.50	40,118,789.00	1,264,345,114.50	(669,345,114.50)	212.49
112209 2206	RECUPERACION CARTERA / PROPIOS / PROPIOS	595,000,000.00	00.00	595,000,000.00	1,224,226,325.50	40,118,789.00	1,264,345,114.50	(669,345,114.50)	212.49
112210	INTERESES / ELECTRICOS	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	1,000,000.00	00.00
112210 2202	INTERESES / ELECTRICOS / ELECTRICOS	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	1,000,000.00	00.00
112211	INTERESES / USOS DE AGUA	20,000,000.00	00.00	20,000,000.00	81,356,966.83	17,561,688.00	98,918,654.83	(78,918,654.83)	494.59
112211 2203	INTERESES / USOS DE AGUA / USOS DE AGUA	20,000,000.00	00.00	20,000,000.00	81,356,424.83	17,561,688.00	98,918,112.83	(78,918,112.83)	494.59
112211 2206	INTERESES / USOS DE AGUA / PROPIOS	00.00	00.00	00.00	542.00	00.00	542.00	(542.00)	00.00
112212	INTERESES / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	12,825,342.00	343,351.00	13,168,693.00	(8,168,693.00)	263.37
112212 2204	INTERESES / TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	12,825,342.00	343,351.00	13,168,693.00	(8,168,693.00)	263.37
112213	INTERESES / PROPIOS	25,000,000.00	00.00	25,000,000.00	51,126,843.50	52,376,555.00	103,503,398.50	(78,503,398.50)	414.01
112213 2206	INTERESES / PROPIOS / PROPIOS	25,000,000.00	00.00	25,000,000.00	51,126,843.50	52,376,555.00	103,503,398.50	(78,503,398.50)	414.01
12	APORTES DE LA NACION	1,606,497,000.00	00.00	1,606,497,000.00	1,041,235,965.59	150,976,900.23	1,192,212,865.82	414,284,134.18	74.21
121	FUNCIONAMIENTO	1,606,497,000.00	00.00	1,606,497,000.00	1,041,235,965.59	150,976,900.23	1,192,212,865.82	414,284,134.18	74.21
121 2101	FUNCIONAMIENTO / RECURSOS 10	1,601,347,000.00	00.00	1,601,347,000.00	1,036,085,965.59	150,976,900.23	1,187,062,865.82	414,284,134.18	74.13
121 2102	FUNCIONAMIENTO / RECURSOS 11	5,150,000.00	00.00	5,150,000.00	5,150,000.00	00.00	5,150,000.00	00.00	100.00
8	INGRESOS SISTEMA GENERAL DE REGALIAS	00.00	2,193,263,829.00	2,193,263,829.00	1,096,631,914.50	00.00	1,096,631,914.50	1,096,631,914.50	50.00
81	INGRESOS SISTEMA GENERAL DE REALIAS	00.00	2,193,263,829.00	2,193,263,829.00	1,096,631,914.50	00.00	1,096,631,914.50	1,096,631,914.50	50.00
8101	RESOLUCION 1078 REGALIAS ACAD ARAUCA	00.00	2,193,263,829.00	2,193,263,829.00	1,096,631,914.50	00.00	1,096,631,914.50	1,096,631,914.50	50.00
8101 2207	RESOLUCION 1078 REGALIAS ACAD ARAUCA / Resolucion 1078/13 Gob Arauca	00.00	2,193,263,829.00	2,193,263,829.00	1,096,631,914.50	00.00	1,096,631,914.50	1,096,631,914.50	50.00

**FIRMA EJECUCION 1
CARGO EJECUCION 1**

**FIRMA EJECUCION 2
LUZ DARY LEAL ABRIL**

**FIRMA EJECUCION 3
CARGO EJECUCION 3**