

**EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE DICIEMBRE 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	14,816,257,082.55	33,312,482,492.55	26,648,754,893.08	8,330,975,269.65	34,979,730,162.73	(1,667,247,670.18)	105.00
11	INGRESOS ADMINISTRADOS	16,889,728,410.00	14,784,257,082.55	31,673,985,492.55	25,334,719,220.97	8,013,973,941.76	33,348,693,162.73	(1,674,707,670.18)	105.29
111	INGRESOS CORRIENTES	15,618,091,280.00	6,917,990,343.00	22,536,081,623.00	14,597,897,804.34	7,782,100,768.00	22,379,998,572.34	156,083,050.66	99.31
1111	INGRESOS TRIBUTARIOS	5,046,259,657.00	00.00	5,046,259,657.00	5,338,105,788.50	17,399,529.50	5,355,505,318.00	(309,245,661.00)	106.13
11111	PREDIAL	5,046,259,657.00	00.00	5,046,259,657.00	5,338,105,788.50	17,399,529.50	5,355,505,318.00	(309,245,661.00)	106.13
1111101	PORCENTAJE AMBIENTAL	1,360,987,305.00	00.00	1,360,987,305.00	1,579,353,128.50	10,685,123.00	1,590,038,251.50	(229,050,946.50)	116.83
11111012201	PORCENTAJE AMBIENTAL / PREDIAL	1,360,987,305.00	00.00	1,360,987,305.00	1,579,353,128.50	10,685,123.00	1,590,038,251.50	(229,050,946.50)	116.83
1111102	SOBRETASA AMBIENTA	3,685,272,352.00	00.00	3,685,272,352.00	3,758,752,660.00	6,714,406.50	3,765,467,066.50	(80,194,714.50)	102.18
11111022201	SOBRETASA AMBIENTA / PREDIAL	3,685,272,352.00	00.00	3,685,272,352.00	3,758,752,660.00	6,714,406.50	3,765,467,066.50	(80,194,714.50)	102.18
1112	INGRESOS NO TRIBUTARIOS	10,571,831,623.00	6,917,990,343.00	17,489,821,966.00	9,259,792,015.84	7,764,701,238.50	17,024,493,254.34	465,328,711.66	97.34
11121	VENTA DE BIENES Y SERVICIOS	2,689,600,000.00	00.00	2,689,600,000.00	2,173,287,634.36	754,516,348.50	2,927,803,982.86	(238,203,982.86)	108.86
1112101	EVALUACION DE DOCUMENTOS	1,257,520,000.00	00.00	1,257,520,000.00	1,445,589,226.00	393,388,884.50	1,838,978,110.50	(581,458,110.50)	146.24
11121012206	EVALUACION DE DOCUMENTOS / PROPIOS	1,257,520,000.00	00.00	1,257,520,000.00	1,445,589,226.00	393,388,884.50	1,838,978,110.50	(581,458,110.50)	146.24
1112102	VISITA TECNICA	1,432,080,000.00	00.00	1,432,080,000.00	727,698,408.36	361,127,464.00	1,088,825,872.36	343,254,127.64	76.03
11121022206	VISITA TECNICA / PROPIOS	1,432,080,000.00	00.00	1,432,080,000.00	727,698,408.36	361,127,464.00	1,088,825,872.36	343,254,127.64	76.03
11122	APORTES SECTOR ELECTRICICO	2,177,853,963.00	00.00	2,177,853,963.00	1,870,684,401.00	467,838,058.00	2,338,522,459.00	(160,668,496.00)	107.38
1112201	APORTES SECTOR ELÉCTRICO	2,177,853,963.00	00.00	2,177,853,963.00	1,870,684,401.00	467,838,058.00	2,338,522,459.00	(160,668,496.00)	107.38
11122012202	APORTES SECTOR ELÉCTRICO / ELECTRICOS	2,177,853,963.00	00.00	2,177,853,963.00	1,870,684,401.00	467,838,058.00	2,338,522,459.00	(160,668,496.00)	107.38
11123	USOS DE AGUA	710,000,000.00	00.00	710,000,000.00	821,606,118.80	94,439,432.00	916,045,550.80	(206,045,550.80)	129.02
111232203	USOS DE AGUA / USOS DE AGUA	710,000,000.00	00.00	710,000,000.00	821,606,118.80	94,439,432.00	916,045,550.80	(206,045,550.80)	129.02
11124	TASAS RETRIBUTIVAS	528,057,660.00	00.00	528,057,660.00	859,786,462.68	4,466,607.00	864,253,069.68	(336,195,409.68)	163.67
111242204	TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	528,057,660.00	00.00	528,057,660.00	859,786,462.68	4,466,607.00	864,253,069.68	(336,195,409.68)	163.67
11125	APORTES OTRAS ENTIDADES	4,000,000,000.00	6,917,990,343.00	10,917,990,343.00	3,455,998,334.00	6,416,115,772.00	9,872,114,106.00	1,045,876,237.00	90.42
1112501	CONVENIOS	4,000,000,000.00	6,917,990,343.00	10,917,990,343.00	3,455,998,334.00	6,416,115,772.00	9,872,114,106.00	1,045,876,237.00	90.42
11125012205	CONVENIOS / CONVENIOS	4,000,000,000.00	6,917,990,343.00	10,917,990,343.00	3,455,998,334.00	6,416,115,772.00	9,872,114,106.00	1,045,876,237.00	90.42
11125012205101	CONVENIOS / CONVENIOS VIG ACTUAL	3,584,920,000.00	(3,584,920,000.00)	00.00	00.00	00.00	00.00	00.00	00.00
11125012205103	CONVENIOS / CONV 011/13 CORM Y CORPOGUAVIO	415,080,000.00	00.00	415,080,000.00	65,080,000.00	230,000,000.00	295,080,000.00	120,000,000.00	71.09
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	1,885,915,000.00	00.00	1,885,915,000.00	00.00	100.00
11125012205107	CONVENIOS / Convenio 007/14 OXICOL	00.00	427,153,126.00	427,153,126.00	427,153,126.00	00.00	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	207,961,600.00	00.00	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	226,158,240.00	00.00	226,158,240.00	00.00	100.00
1112501 2205110	CONVENIOS / CONVENIO 09/14 EQUION	00.00	593,730,368.00	593,730,368.00	593,730,368.00	00.00	593,730,368.00	00.00	100.00
1112501 2205111	CONVENIOS / Convenio 011/439/14 Dpto Arauca	00.00	496,404,339.00	496,404,339.00	00.00	00.00	00.00	496,404,339.00	00.00
1112501 2205112	CONVENIOS / Convenio 012/14 T.G.I. S.A ESP	00.00	343,136,640.00	343,136,640.00	00.00	343,136,640.00	343,136,640.00	00.00	100.00
1112501 2205113	CONVENIOS / Convenio 013/14 OXICOL	00.00	429,471,898.00	429,471,898.00	00.00	00.00	00.00	429,471,898.00	00.00
1112501 2205115	CONVENIOS / Conv.200.1514.014/14 CEPESA	00.00	531,861,792.00	531,861,792.00	00.00	531,861,792.00	531,861,792.00	00.00	100.00
1112501 2205116	CONVENIOS / Conv 5219797	00.00	2,421,614,757.00	2,421,614,757.00	00.00	2,421,614,757.00	2,421,614,757.00	00.00	100.00
1112501 2205117	CONVENIOS / Con5219272/14 ECOPETROL	00.00	2,889,502,583.00	2,889,502,583.00	00.00	2,889,502,583.00	2,889,502,583.00	00.00	100.00
11126	OTROS	466,320,000.00	00.00	466,320,000.00	78,429,065.00	27,325,021.00	105,754,086.00	360,565,914.00	22.68
1112601	MULTAS Y SANCIONES	420,000,000.00	00.00	420,000,000.00	32,784,938.00	3,457,569.00	36,242,507.00	383,757,493.00	08.63
1112601 2206	MULTAS Y SANCIONES / PROPIOS	420,000,000.00	00.00	420,000,000.00	32,784,938.00	3,457,569.00	36,242,507.00	383,757,493.00	08.63
1112602	MOVILIZACIONDE MADERA	10,000,000.00	00.00	10,000,000.00	6,448,476.00	127,230.00	6,575,706.00	3,424,294.00	65.76
1112602 2206	MOVILIZACIONDE MADERA / PROPIOS	10,000,000.00	00.00	10,000,000.00	6,448,476.00	127,230.00	6,575,706.00	3,424,294.00	65.76
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	79,282.00	259,882.00	1,740,118.00	12.99
1112605 2206	SALVOCONDUCTO / PROPIOS	2,000,000.00	00.00	2,000,000.00	180,600.00	79,282.00	259,882.00	1,740,118.00	12.99
1112606	GACETA OFICIAL	10,000,000.00	00.00	10,000,000.00	00.00	19,150,730.00	19,150,730.00	(9,150,730.00)	191.51
1112606 2206	GACETA OFICIAL / PROPIOS	10,000,000.00	00.00	10,000,000.00	00.00	19,150,730.00	19,150,730.00	(9,150,730.00)	191.51
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	8,724,504.00	10,650.00	8,735,154.00	(5,544,154.00)	273.74
1112609 2206	FOTOCOPIAS / PROPIOS	3,191,000.00	00.00	3,191,000.00	8,724,504.00	10,650.00	8,735,154.00	(5,544,154.00)	273.74
1112610	CERTIFICACIONES LABORALES	3,090,000.00	00.00	3,090,000.00	1,264,100.00	89,300.00	1,353,400.00	1,736,600.00	43.80
1112610 2206	CERTIFICACIONES LABORALES / PROPIOS	3,090,000.00	00.00	3,090,000.00	1,264,100.00	89,300.00	1,353,400.00	1,736,600.00	43.80
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

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1112612	CARTOGRAFIA	10,000,000.00	00.00	10,000,000.00	7,140,370.00	1,639,980.00	8,780,350.00	1,219,650.00	87.80
1112612 2206	CARTOGRAFIA / PROPIOS	10,000,000.00	00.00	10,000,000.00	7,140,370.00	1,639,980.00	8,780,350.00	1,219,650.00	87.80
1112614	PAPELERIA	8,034,000.00	00.00	8,034,000.00	10,024,000.00	2,040,000.00	12,064,000.00	(4,030,000.00)	150.16
1112614 2206	PAPELERIA / PROPIOS	8,034,000.00	00.00	8,034,000.00	10,024,000.00	2,040,000.00	12,064,000.00	(4,030,000.00)	150.16
1112615	OTROS/PROPIOS	00.00	00.00	00.00	11,862,077.00	730,280.00	12,592,357.00	(12,592,357.00)	00.00
112	RECURSOS DE CAPITAL	1,271,637,130.00	7,866,266,739.55	9,137,903,869.55	10,736,821,416.63	231,873,173.76	10,968,694,590.39	(1,830,790,720.84)	120.04
1121	RENDIMIENTOS FINANCIEROS	108,000,000.00	00.00	108,000,000.00	339,808,866.88	80,518,974.76	420,327,841.64	(312,327,841.64)	389.19
1121 2201	RENDIMIENTOS FINANCIEROS / PREDIAL	25,000,000.00	00.00	25,000,000.00	48,928,081.56	24,914,084.36	73,842,165.92	(48,842,165.92)	295.37
1121 2202	RENDIMIENTOS FINANCIEROS / ELECTRICOS	30,000,000.00	00.00	30,000,000.00	123,844,722.46	14,712,950.99	138,557,673.45	(108,557,673.45)	461.86
1121 2203	RENDIMIENTOS FINANCIEROS / USOS DE AGUA	10,000,000.00	00.00	10,000,000.00	28,426,983.21	10,514,885.00	38,941,868.21	(28,941,868.21)	389.42
1121 2204	RENDIMIENTOS FINANCIEROS / TASAS RETRIBUTIVAS	18,000,000.00	00.00	18,000,000.00	77,790,624.58	5,693,387.25	83,484,011.83	(65,484,011.83)	463.80
1121 2206	RENDIMIENTOS FINANCIEROS / PROPIOS	25,000,000.00	00.00	25,000,000.00	60,818,455.07	24,683,667.16	85,502,122.23	(60,502,122.23)	342.01
1122	RECURSOS DEL BALANCE	1,163,637,130.00	7,866,266,739.55	9,029,903,869.55	10,397,012,549.75	151,354,199.00	10,548,366,748.75	(1,518,462,879.20)	116.82
112201	RECUPEACION CARTERA	30,000,000.00	00.00	30,000,000.00	77,429,724.00	1,177,287.00	78,607,011.00	(48,607,011.00)	262.02
112201 2201	RECUPEACION CARTERA / PREDIAL	30,000,000.00	00.00	30,000,000.00	77,429,724.00	1,177,287.00	78,607,011.00	(48,607,011.00)	262.02
112202	INTERESES	1,500,000.00	00.00	1,500,000.00	4,700,632.00	154,224.00	4,854,856.00	(3,354,856.00)	323.66
112202 2201	INTERESES / PREDIAL	1,500,000.00	00.00	1,500,000.00	4,700,632.00	154,224.00	4,854,856.00	(3,354,856.00)	323.66
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

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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	493,629,615.37	20,617,817.00	514,247,432.37	(394,247,432.37)	428.54
112207 2203	RECUPERACION CARTERA / USOS DE AGUA	120,000,000.00	00.00	120,000,000.00	493,629,615.37	20,617,817.00	514,247,432.37	(394,247,432.37)	428.54
112208	RECUPERACION CARTERA / TASAS RETRIBUTIVAS	80,000,000.00	00.00	80,000,000.00	50,089,979.00	00.00	50,089,979.00	29,910,021.00	62.61
112208 2204	RECUPERACION CARTERA / TASAS RETRIBUTIVAS	80,000,000.00	00.00	80,000,000.00	50,089,979.00	00.00	50,089,979.00	29,910,021.00	62.61
112209	RECUPERACION CARTERA / PROPIOS	595,000,000.00	00.00	595,000,000.00	1,286,675,565.50	53,330,045.00	1,340,005,610.50	(745,005,610.50)	225.21
112209 2206	RECUPERACION CARTERA / PROPIOS / PROPIOS	595,000,000.00	00.00	595,000,000.00	1,286,675,565.50	53,330,045.00	1,340,005,610.50	(745,005,610.50)	225.21
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	107,358,475.83	62,077,373.00	169,435,848.83	(149,435,848.83)	847.18
112211 2203	INTERESES / USOS DE AGUA / USOS DE AGUA	20,000,000.00	00.00	20,000,000.00	107,357,933.83	62,077,373.00	169,435,306.83	(149,435,306.83)	847.18
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	13,281,929.00	256,192.00	13,538,121.00	(8,538,121.00)	270.76
112212 2204	INTERESES / TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	13,281,929.00	256,192.00	13,538,121.00	(8,538,121.00)	270.76
112213	INTERESES / PROPIOS	25,000,000.00	00.00	25,000,000.00	110,409,954.50	13,741,261.00	124,151,215.50	(99,151,215.50)	496.60
112213 2206	INTERESES / PROPIOS / PROPIOS	25,000,000.00	00.00	25,000,000.00	110,409,954.50	13,741,261.00	124,151,215.50	(99,151,215.50)	496.60
12	APORTES DE LA NACION	1,606,497,000.00	32,000,000.00	1,638,497,000.00	1,314,035,672.11	317,001,327.89	1,631,037,000.00	7,460,000.00	99.54
121	FUNCIONAMIENTO	1,606,497,000.00	32,000,000.00	1,638,497,000.00	1,314,035,672.11	317,001,327.89	1,631,037,000.00	7,460,000.00	99.54
121	2101 FUNCIONAMIENTO / RECURSOS 10	1,601,347,000.00	32,000,000.00	1,633,347,000.00	1,308,885,672.11	317,001,327.89	1,625,887,000.00	7,460,000.00	99.54
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

FIRMA EJECUCION 1  
CARGO EJECUCION 1

FIRMA EJECUCION 2  
LUZ DARY LEAL ABRIL

FIRMA EJECUCION 3  
CARGO EJECUCION 3