

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO 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 | 7,866,266,739.55 | 26,362,492,149.55 | 18,392,591,110.69 | 744,074,679.45 | 19,136,665,790.14 | 7,225,826,359.41 | 72.59 |
| 11 | INGRESOS ADMINISTRADOS | 16,889,728,410.00 | 7,866,266,739.55 | 24,755,995,149.55 | 17,671,284,215.85 | 599,883,311.22 | 18,271,167,527.07 | 6,484,827,622.48 | 73.81 |
| 111 | INGRESOS CORRIENTES | 15,618,091,280.00 | 00.00 | 15,618,091,280.00 | 7,509,490,796.98 | 516,134,604.00 | 8,025,625,400.98 | 7,592,465,879.02 | 51.39 |
| 1111 | INGRESOS TRIBUTARIOS | 5,046,259,657.00 | 00.00 | 5,046,259,657.00 | 4,471,482,370.50 | 153,019,939.00 | 4,624,502,309.50 | 421,757,347.50 | 91.64 |
| 11111 | PREDIAL | 5,046,259,657.00 | 00.00 | 5,046,259,657.00 | 4,471,482,370.50 | 153,019,939.00 | 4,624,502,309.50 | 421,757,347.50 | 91.64 |
| 1111101 | PORCENTAJE AMBIENTAL | 1,360,987,305.00 | 00.00 | 1,360,987,305.00 | 1,373,853,080.50 | 2,109,722.00 | 1,375,962,802.50 | (14,975,497.50) | 101.10 |
| 11111012201 | PORCENTAJE AMBIENTAL / PREDIAL | 1,360,987,305.00 | 00.00 | 1,360,987,305.00 | 1,373,853,080.50 | 2,109,722.00 | 1,375,962,802.50 | (14,975,497.50) | 101.10 |
| 1111102 | SOBRETASA AMBIENTA | 3,685,272,352.00 | 00.00 | 3,685,272,352.00 | 3,097,629,290.00 | 150,910,217.00 | 3,248,539,507.00 | 436,732,845.00 | 88.15 |
| 11111022201 | SOBRETASA AMBIENTA / PREDIAL | 3,685,272,352.00 | 00.00 | 3,685,272,352.00 | 3,097,629,290.00 | 150,910,217.00 | 3,248,539,507.00 | 436,732,845.00 | 88.15 |
| 1112 | INGRESOS NO TRIBUTARIOS | 10,571,831,623.00 | 00.00 | 10,571,831,623.00 | 3,038,008,426.48 | 363,114,665.00 | 3,401,123,091.48 | 7,170,708,531.52 | 32.17 |
| 11121 | VENTA DE BIENES Y SERVICIOS | 2,689,600,000.00 | 00.00 | 2,689,600,000.00 | 1,158,731,227.00 | 126,075,298.00 | 1,284,806,525.00 | 1,404,793,475.00 | 47.77 |
| 1112101 | EVALUACION DE DOCUMENTOS | 1,257,520,000.00 | 00.00 | 1,257,520,000.00 | 800,882,931.00 | 114,345,919.00 | 915,228,850.00 | 342,291,150.00 | 72.78 |
| 11121012206 | EVALUACION DE DOCUMENTOS / PROPIOS | 1,257,520,000.00 | 00.00 | 1,257,520,000.00 | 800,882,931.00 | 114,345,919.00 | 915,228,850.00 | 342,291,150.00 | 72.78 |
| 1112102 | VISITA TECNICA | 1,432,080,000.00 | 00.00 | 1,432,080,000.00 | 357,848,296.00 | 11,729,379.00 | 369,577,675.00 | 1,062,502,325.00 | 25.81 |
| 11121022206 | VISITA TECNICA / PROPIOS | 1,432,080,000.00 | 00.00 | 1,432,080,000.00 | 357,848,296.00 | 11,729,379.00 | 369,577,675.00 | 1,062,502,325.00 | 25.81 |
| 11122 | APORTES SECTOR ELECTRICO | 2,177,853,963.00 | 00.00 | 2,177,853,963.00 | 864,856,261.00 | 202,350,679.00 | 1,067,206,940.00 | 1,110,647,023.00 | 49.00 |
| 1112201 | APORTES SECTOR ELÉCTRICO | 2,177,853,963.00 | 00.00 | 2,177,853,963.00 | 864,856,261.00 | 202,350,679.00 | 1,067,206,940.00 | 1,110,647,023.00 | 49.00 |
| 11122012202 | APORTES SECTOR ELÉCTRICO / ELECTRICOS | 2,177,853,963.00 | 00.00 | 2,177,853,963.00 | 864,856,261.00 | 202,350,679.00 | 1,067,206,940.00 | 1,110,647,023.00 | 49.00 |
| 11123 | USOS DE AGUA | 710,000,000.00 | 00.00 | 710,000,000.00 | 417,279,447.80 | 21,267,760.00 | 438,547,207.80 | 271,452,792.20 | 61.77 |
| 111232203 | USOS DE AGUA / USOS DE AGUA | 710,000,000.00 | 00.00 | 710,000,000.00 | 417,279,447.80 | 21,267,760.00 | 438,547,207.80 | 271,452,792.20 | 61.77 |
| 11124 | TASAS RETRIBUTIVAS | 528,057,660.00 | 00.00 | 528,057,660.00 | 451,832,556.68 | 5,347,145.00 | 457,179,701.68 | 70,877,958.32 | 86.58 |
| 111242204 | TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS | 528,057,660.00 | 00.00 | 528,057,660.00 | 451,832,556.68 | 5,347,145.00 | 457,179,701.68 | 70,877,958.32 | 86.58 |
| 11125 | APORTES OTRAS ENTIDADES | 4,000,000,000.00 | 00.00 | 4,000,000,000.00 | 115,080,000.00 | 00.00 | 115,080,000.00 | 3,884,920,000.00 | 02.88 |
| 1112501 | CONVENIOS | 4,000,000,000.00 | 00.00 | 4,000,000,000.00 | 115,080,000.00 | 00.00 | 115,080,000.00 | 3,884,920,000.00 | 02.88 |
| 11125012205 | CONVENIOS / CONVENIOS | 4,000,000,000.00 | 00.00 | 4,000,000,000.00 | 115,080,000.00 | 00.00 | 115,080,000.00 | 3,884,920,000.00 | 02.88 |
| 11125012205101 | CONVENIOS / CONVENIOS VIG ACTUAL | 3,584,920,000.00 | (50,000,000.00) | 3,534,920,000.00 | 00.00 | 00.00 | 00.00 | 3,534,920,000.00 | 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 |
| 11126 | OTROS | 466,320,000.00 | 00.00 | 466,320,000.00 | 30,228,934.00 | 8,073,783.00 | 38,302,717.00 | 428,017,283.00 | 08.21 |
| 1112601 | MULTAS Y SANCIONES | 420,000,000.00 | 00.00 | 420,000,000.00 | 9,969,415.00 | 00.00 | 9,969,415.00 | 410,030,585.00 | 02.37 |
| 11126012206 | MULTAS Y SANCIONES / PROPIOS | 420,000,000.00 | 00.00 | 420,000,000.00 | 9,969,415.00 | 00.00 | 9,969,415.00 | 410,030,585.00 | 02.37 |

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

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|-----------------|-----------------------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|--------------------|--------|
| 1112602 | MOVILIZACIONDE MADERA | 10,000,000.00 | 00.00 | 10,000,000.00 | 707,974.00 | 2,830,313.00 | 3,538,287.00 | 6,461,713.00 | 35.38 |
| 1112602 2206 | MOVILIZACIONDE MADERA / PROPIOS | 10,000,000.00 | 00.00 | 10,000,000.00 | 707,974.00 | 2,830,313.00 | 3,538,287.00 | 6,461,713.00 | 35.38 |
| 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 | 3,422,400.00 | 2,062,950.00 | 5,485,350.00 | (2,294,350.00) | 171.90 |
| 1112609 2206 | FOTOCOPIAS / PROPIOS | 3,191,000.00 | 00.00 | 3,191,000.00 | 3,422,400.00 | 2,062,950.00 | 5,485,350.00 | (2,294,350.00) | 171.90 |
| 1112610 | CERTIFICACIONES LABORALES | 3,090,000.00 | 00.00 | 3,090,000.00 | 780,000.00 | 126,900.00 | 906,900.00 | 2,183,100.00 | 29.35 |
| 1112610 2206 | CERTIFICACIONES LABORALES / PROPIOS | 3,090,000.00 | 00.00 | 3,090,000.00 | 780,000.00 | 126,900.00 | 906,900.00 | 2,183,100.00 | 29.35 |
| 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 | 2,765,100.00 | 1,101,780.00 | 3,866,880.00 | 6,133,120.00 | 38.67 |
| 1112612 2206 | CARTOGRAFIA / PROPIOS | 10,000,000.00 | 00.00 | 10,000,000.00 | 2,765,100.00 | 1,101,780.00 | 3,866,880.00 | 6,133,120.00 | 38.67 |
| 1112614 | PAPELERIA | 8,034,000.00 | 00.00 | 8,034,000.00 | 5,672,000.00 | 1,156,000.00 | 6,828,000.00 | 1,206,000.00 | 84.99 |
| 1112614 2206 | PAPELERIA / PROPIOS | 8,034,000.00 | 00.00 | 8,034,000.00 | 5,672,000.00 | 1,156,000.00 | 6,828,000.00 | 1,206,000.00 | 84.99 |
| 1112615 | OTROS/PROPIOS | 00.00 | 00.00 | 00.00 | 6,731,445.00 | 795,840.00 | 7,527,285.00 | (7,527,285.00) | 00.00 |
| 112 | RECURSOS DE CAPITAL | 1,271,637,130.00 | 7,866,266,739.55 | 9,137,903,869.55 | 10,161,793,418.87 | 83,748,707.22 | 10,245,542,126.09 | (1,107,638,256.54) | 112.12 |
| 1121 | RENDIMIENTOS FINANCIEROS | 108,000,000.00 | 00.00 | 108,000,000.00 | 218,968,491.12 | 7,592,748.22 | 226,561,239.34 | (118,561,239.34) | 209.78 |
| 1121 2201 | RENDIMIENTOS FINANCIEROS / PREDIAL | 25,000,000.00 | 00.00 | 25,000,000.00 | 26,395,344.72 | 890,544.90 | 27,285,889.62 | (2,285,889.62) | 109.14 |
| 1121 2202 | RENDIMIENTOS FINANCIEROS / ELECTRICOS | 30,000,000.00 | 00.00 | 30,000,000.00 | 85,133,668.31 | 2,788,827.65 | 87,922,495.96 | (57,922,495.96) | 293.07 |
| 1121 2203 | RENDIMIENTOS FINANCIEROS / USOS DE AGUA | 10,000,000.00 | 00.00 | 10,000,000.00 | 14,673,493.00 | 2,314,404.00 | 16,987,897.00 | (6,987,897.00) | 169.88 |
| 1121 2204 | RENDIMIENTOS FINANCIEROS / TASAS RETRIBUTIVAS | 18,000,000.00 | 00.00 | 18,000,000.00 | 53,186,645.43 | 963,661.42 | 54,150,306.85 | (36,150,306.85) | 300.84 |
| 1121 2206 | RENDIMIENTOS FINANCIEROS / PROPIOS | 25,000,000.00 | 00.00 | 25,000,000.00 | 39,579,339.66 | 635,310.25 | 40,214,649.91 | (15,214,649.91) | 160.86 |
| 1122 | RECURSOS DEL BALANCE | 1,163,637,130.00 | 7,866,266,739.55 | 9,029,903,869.55 | 9,942,824,927.75 | 76,155,959.00 | 10,018,980,886.75 | (989,077,017.20) | 110.95 |

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE AGOSTO DE 2014

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|---------------------|--------------------------------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|--------|
| 112201 | RECUPEACION CARTERA | 30,000,000.00 | 00.00 | 30,000,000.00 | 68,238,776.00 | 1,940,749.00 | 70,179,525.00 | (40,179,525.00) | 233.93 |
| 112201 2201 | RECUPEACION CARTERA / PREDIAL | 30,000,000.00 | 00.00 | 30,000,000.00 | 68,238,776.00 | 1,940,749.00 | 70,179,525.00 | (40,179,525.00) | 233.93 |
| 112202 | INTERESES | 1,500,000.00 | 00.00 | 1,500,000.00 | 3,755,864.00 | 154,224.00 | 3,910,088.00 | (2,410,088.00) | 260.67 |
| 112202 2201 | INTERESES / PREDIAL | 1,500,000.00 | 00.00 | 1,500,000.00 | 3,755,864.00 | 154,224.00 | 3,910,088.00 | (2,410,088.00) | 260.67 |
| 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 | 318,816,296.37 | 23,113,746.00 | 341,930,042.37 | (221,930,042.37) | 284.94 |
| 112207 2203 | RECUPERACION CARTERA / USOS DE AGUA | 120,000,000.00 | 00.00 | 120,000,000.00 | 318,816,296.37 | 23,113,746.00 | 341,930,042.37 | (221,930,042.37) | 284.94 |
| 112208 | RECUPERACION CARTERA / TASAS RETRIBUTIVAS | 80,000,000.00 | 00.00 | 80,000,000.00 | 31,286,591.00 | 9,550,350.00 | 40,836,941.00 | 39,163,059.00 | 51.05 |
| 112208 2204 | RECUPERACION CARTERA / TASAS RETRIBUTIVAS | 80,000,000.00 | 00.00 | 80,000,000.00 | 31,286,591.00 | 9,550,350.00 | 40,836,941.00 | 39,163,059.00 | 51.05 |
| 112209 | RECUPERACION CARTERA / PROPIOS | 595,000,000.00 | 00.00 | 595,000,000.00 | 1,145,138,768.50 | 35,241,739.00 | 1,180,380,507.50 | (585,380,507.50) | 198.38 |
| 112209 2206 | RECUPERACION CARTERA / PROPIOS / PROPIOS | 595,000,000.00 | 00.00 | 595,000,000.00 | 1,145,138,768.50 | 35,241,739.00 | 1,180,380,507.50 | (585,380,507.50) | 198.38 |
| 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 | 68,613,662.83 | 3,532,383.00 | 72,146,045.83 | (52,146,045.83) | 360.73 |
| 112211 2203 | INTERESES / USOS DE AGUA / USOS DE AGUA | 20,000,000.00 | 00.00 | 20,000,000.00 | 68,613,662.83 | 3,531,841.00 | 72,145,503.83 | (52,145,503.83) | 360.73 |

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|----------------|----------------------------------------------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|--------|
| 112211 2206 | INTERESES / USOS DE AGUA / PROPIOS | 00.00 | 00.00 | 00.00 | 00.00 | 542.00 | 542.00 | (542.00) | 00.00 |
| 112212 | INTERESES / TASAS RETRIBUTIVAS | 5,000,000.00 | 00.00 | 5,000,000.00 | 11,679,628.00 | 752,902.00 | 12,432,530.00 | (7,432,530.00) | 248.65 |
| 112212 2204 | INTERESES / TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS | 5,000,000.00 | 00.00 | 5,000,000.00 | 11,679,628.00 | 752,902.00 | 12,432,530.00 | (7,432,530.00) | 248.65 |
| 112213 | INTERESES / PROPIOS | 25,000,000.00 | 00.00 | 25,000,000.00 | 41,858,666.50 | 1,869,866.00 | 43,728,532.50 | (18,728,532.50) | 174.91 |
| 112213 2206 | INTERESES / PROPIOS / PROPIOS | 25,000,000.00 | 00.00 | 25,000,000.00 | 41,858,666.50 | 1,869,866.00 | 43,728,532.50 | (18,728,532.50) | 174.91 |
| 12 | APORTES DE LA NACION | 1,606,497,000.00 | 00.00 | 1,606,497,000.00 | 721,306,894.84 | 144,191,368.23 | 865,498,263.07 | 740,998,736.93 | 53.87 |
| 121 | FUNCIONAMIENTO | 1,606,497,000.00 | 00.00 | 1,606,497,000.00 | 721,306,894.84 | 144,191,368.23 | 865,498,263.07 | 740,998,736.93 | 53.87 |
| 121 2101 | FUNCIONAMIENTO / RECURSOS 10 | 1,601,347,000.00 | 00.00 | 1,601,347,000.00 | 721,306,894.84 | 144,191,368.23 | 865,498,263.07 | 735,848,736.93 | 54.05 |
| 121 2102 | FUNCIONAMIENTO / RECURSOS 11 | 5,150,000.00 | 00.00 | 5,150,000.00 | 00.00 | 00.00 | 00.00 | 5,150,000.00 | 00.00 |
| 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