



**ENTIDAD:** CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA  
**VIGENCIA:** 2014  
**MES:** FEBRERO

## EJECUCION DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	INGRESOS DEL MES	INGRESOS ACUMULADOS	INGRESOS PENDIENTES
1	INGRESOS	18,496,225,410.00	00.00	18,496,225,410.00	1,068,109,048.44	2,486,837,221.68	16,009,388,188.32
11	INGRESOS ADMINISTRADOS	16,889,728,410.00	00.00	16,889,728,410.00	940,856,133.10	2,297,369,728.78	14,592,358,681.22
111	INGRESOS CORRIENTES	15,618,091,280.00	00.00	15,618,091,280.00	340,858,906.00	894,619,197.00	14,723,472,083.00
1111	INGRESOS TRIBUTARIOS	5,046,259,657.00	00.00	5,046,259,657.00	49,215,113.00	410,176,301.00	4,636,083,356.00
11111	PREDIAL	5,046,259,657.00	00.00	5,046,259,657.00	49,215,113.00	410,176,301.00	4,636,083,356.00
1111101	PORCENTAJE AMBIENTAL	1,360,987,305.00	00.00	1,360,987,305.00	33,111,033.00	200,944,735.00	1,160,042,570.00
1111101	2201 PORCENTAJE AMBIENTAL / PREDIAL	1,360,987,305.00	00.00	1,360,987,305.00	33,111,033.00	200,944,735.00	1,160,042,570.00
1111102	SOBRETASA AMBIENTA	3,685,272,352.00	00.00	3,685,272,352.00	16,104,080.00	209,231,566.00	3,476,040,786.00
1111102	2201 SOBRETASA AMBIENTA / PREDIAL	3,685,272,352.00	00.00	3,685,272,352.00	16,104,080.00	209,231,566.00	3,476,040,786.00
1112	INGRESOS NO TRIBUTARIOS	10,571,831,623.00	00.00	10,571,831,623.00	291,643,793.00	484,442,896.00	10,087,388,727.00
11121	VENTA DE BIENES Y SERVICIOS	2,689,600,000.00	00.00	2,689,600,000.00	152,630,402.00	276,467,938.00	2,413,132,062.00
1112101	EVALAUCION DE DOCUMENTOS	1,257,520,000.00	00.00	1,257,520,000.00	144,622,153.00	175,728,830.00	1,081,791,170.00
1112101	2206 EVALAUCION DE DOCUMENTOS / PROPIOS	1,257,520,000.00	00.00	1,257,520,000.00	144,622,153.00	175,728,830.00	1,081,791,170.00
1112102	VISITA TECNICA	1,432,080,000.00	00.00	1,432,080,000.00	8,008,249.00	100,739,108.00	1,331,340,892.00
1112102	2206 VISITA TECNICA / PROPIOS	1,432,080,000.00	00.00	1,432,080,000.00	8,008,249.00	100,739,108.00	1,331,340,892.00
11122	APORTES SECTOR ELECTRICO	2,177,853,963.00	00.00	2,177,853,963.00	129,665,821.00	129,665,821.00	2,048,188,142.00
1112201	APORTES SECTOR ELÉCTRICO	2,177,853,963.00	00.00	2,177,853,963.00	129,665,821.00	129,665,821.00	2,048,188,142.00
1112201	2202 APORTES SECTOR ELÉCTRICO / ELECTRICOS	2,177,853,963.00	00.00	2,177,853,963.00	129,665,821.00	129,665,821.00	2,048,188,142.00
11123	USOS DE AGUA	710,000,000.00	00.00	710,000,000.00	3,564,278.00	3,577,653.00	706,422,347.00
11123	2203 USOS DE AGUA / USOS DE AGUA	710,000,000.00	00.00	710,000,000.00	3,564,278.00	3,577,653.00	706,422,347.00
11124	TASAS RETRIBUTIVAS	528,057,660.00	00.00	528,057,660.00	1,312,154.00	1,312,154.00	526,745,506.00
11124	2204 TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	528,057,660.00	00.00	528,057,660.00	1,312,154.00	1,312,154.00	526,745,506.00
11125	APORTES OTRAS ENTIDADES	4,000,000,000.00	00.00	4,000,000,000.00	00.00	65,080,000.00	3,934,920,000.00
1112501	CONVENIOS	4,000,000,000.00	00.00	4,000,000,000.00	00.00	65,080,000.00	3,934,920,000.00
1112501	2205 CONVENIOS / CONVENIOS	4,000,000,000.00	00.00	4,000,000,000.00	00.00	65,080,000.00	3,934,920,000.00
1112501	2205101 CONVENIOS / CONVENIOS VIG ACTUAL	3,584,920,000.00	00.00	3,584,920,000.00	00.00	00.00	3,584,920,000.00
1112501	2205103 CONVENIOS / CONV 011/13 CORM Y CORPOGUAVIO	415,080,000.00	00.00	415,080,000.00	00.00	65,080,000.00	350,000,000.00
11126	OTROS	466,320,000.00	00.00	466,320,000.00	4,471,138.00	8,339,330.00	457,980,670.00
1112601	MULTAS Y SANCIONES	420,000,000.00	00.00	420,000,000.00	1,729,278.00	1,991,476.00	418,008,524.00
1112601	2206 MULTAS Y SANCIONES / PROPIOS	420,000,000.00	00.00	420,000,000.00	1,729,278.00	1,991,476.00	418,008,524.00
1112602	MOVILIZACIONDE MADERA	10,000,000.00	00.00	10,000,000.00	124,400.00	1,256,234.00	8,743,766.00
1112602	2206 MOVILIZACIONDE MADERA / PROPIOS	10,000,000.00	00.00	10,000,000.00	124,400.00	1,256,234.00	8,743,766.00
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
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	57,900.00	151,650.00	1,848,350.00

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	INGRESOS DEL MES	INGRESOS ACUMULADOS	INGRESOS PENDIENTES
1112605	2206 SALVOCONDUCTO / PROPIOS	2,000,000.00	00.00	2,000,000.00	57,900.00	151,650.00	1,848,350.00
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	3,191,000.00	00.00	3,191,000.00	925,800.00	1,129,950.00	2,061,050.00
1112609	2206 FOTOCOPIAS / PROPIOS	3,191,000.00	00.00	3,191,000.00	925,800.00	1,129,950.00	2,061,050.00
1112610	CERTIFICACIONES LABORALES	3,090,000.00	00.00	3,090,000.00	94,000.00	197,400.00	2,892,600.00
1112610	2206 CERTIFICACIONES LABORALES / PROPIOS	3,090,000.00	00.00	3,090,000.00	94,000.00	197,400.00	2,892,600.00
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	10,000,000.00	00.00	10,000,000.00	00.00	1,430,100.00	8,569,900.00
1112612	2206 CARTOGRAFIA / PROPIOS	10,000,000.00	00.00	10,000,000.00	00.00	1,430,100.00	8,569,900.00
1112614	PAPELERIA	8,034,000.00	00.00	8,034,000.00	876,000.00	1,104,000.00	6,930,000.00
1112614	2206 PAPELERIA / PROPIOS	8,034,000.00	00.00	8,034,000.00	876,000.00	1,104,000.00	6,930,000.00
1112615	OTROS/PROPIOS	00.00	00.00	00.00	663,760.00	1,078,520.00	(1,078,520.00)
112	RECURSOS DE CAPITAL	1,271,637,130.00	00.00	1,271,637,130.00	599,997,227.10	1,402,750,531.78	(131,113,401.78)
1121	RENDIMIENTOS FINANCIEROS	108,000,000.00	00.00	108,000,000.00	19,665,793.10	66,764,264.10	41,235,735.90
1121	2201 RENDIMIENTOS FINANCIEROS / PREDIAL	25,000,000.00	00.00	25,000,000.00	1,500,687.43	12,020,076.43	12,979,923.57
1121	2202 RENDIMIENTOS FINANCIEROS / ELECTRICOS	30,000,000.00	00.00	30,000,000.00	2,593,007.12	23,393,006.12	6,606,993.88
1121	2203 RENDIMIENTOS FINANCIEROS / USOS DE AGUA	10,000,000.00	00.00	10,000,000.00	1,802,521.00	1,802,521.00	8,197,479.00
1121	2204 RENDIMIENTOS FINANCIEROS / TASAS RETRIBUTIVAS	18,000,000.00	00.00	18,000,000.00	825,262.49	16,604,345.49	1,395,654.51
1121	2206 RENDIMIENTOS FINANCIEROS / PROPIOS	25,000,000.00	00.00	25,000,000.00	12,944,315.06	12,944,315.06	12,055,684.94
1122	RECURSOS DEL BALANCE	1,163,637,130.00	00.00	1,163,637,130.00	580,331,434.00	1,335,986,267.68	(172,349,137.68)
112201	RECUPEACION CARTERA	30,000,000.00	00.00	30,000,000.00	4,672,834.00	4,957,039.00	25,042,961.00
112201	2201 RECUPEACION CARTERA / PREDIAL	30,000,000.00	00.00	30,000,000.00	4,672,834.00	4,957,039.00	25,042,961.00
112202	INTERESES	1,500,000.00	00.00	1,500,000.00	3,177,166.00	3,177,166.00	(1,677,166.00)
112202	2201 INTERESES / PREDIAL	1,500,000.00	00.00	1,500,000.00	3,177,166.00	3,177,166.00	(1,677,166.00)
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
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	105,601,000.00	00.00	105,601,000.00	00.00	105,600,000.00	1,000.00
11220501	OTROS RECURSOS DEL BALANCE	105,601,000.00	00.00	105,601,000.00	00.00	105,600,000.00	1,000.00
11220501	2206 OTROS RECURSOS DEL BALANCE / PROPIOS	105,601,000.00	00.00	105,601,000.00	00.00	105,600,000.00	1,000.00

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**VIGENCIA:** 2014

**MES:** FEBRERO

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112206	RECUPERACION CARTERA / ELECTRICOS	180,534,130.00	00.00	180,534,130.00	85,723,247.00	277,802,520.00	(97,268,390.00)
112206	2202 RECUPERACION CARTERA / ELECTRICOS	180,534,130.00	00.00	180,534,130.00	85,723,247.00	277,802,520.00	(97,268,390.00)
112207	RECUPERACION CARTERA / USOS DE AGUA	120,000,000.00	00.00	120,000,000.00	82,133,741.00	107,177,813.00	12,822,187.00
112207	2203 RECUPERACION CARTERA / USOS DE AGUA	120,000,000.00	00.00	120,000,000.00	82,133,741.00	107,177,813.00	12,822,187.00
112208	RECUPERACION CARTERA / TASAS RETRIBUTIVAS	80,000,000.00	00.00	80,000,000.00	00.00	1,494,554.68	78,505,445.32
112208	2204 RECUPERACION CARTERA / TASAS RETRIBUTIVAS	80,000,000.00	00.00	80,000,000.00	00.00	1,494,554.68	78,505,445.32
112209	RECUPERACION CARTERA / PROPIOS	595,000,000.00	00.00	595,000,000.00	386,985,779.75	792,870,723.75	(197,870,723.75)
112209	2206 RECUPERACION CARTERA / PROPIOS / PROPIOS	595,000,000.00	00.00	595,000,000.00	386,985,779.75	792,870,723.75	(197,870,723.75)
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	16,989,059.00	37,176,139.00	(17,176,139.00)
112211	2203 INTERESES / USOS DE AGUA / USOS DE AGUA	20,000,000.00	00.00	20,000,000.00	16,989,059.00	37,176,139.00	(17,176,139.00)
112212	INTERESES / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	00.00	1,848,741.00	3,151,259.00
112212	2204 INTERESES / TASAS RETRIBUTIVAS / TASAS RETRIBUTIVAS	5,000,000.00	00.00	5,000,000.00	00.00	1,848,741.00	3,151,259.00
112213	INTERESES / PROPIOS	25,000,000.00	00.00	25,000,000.00	649,607.25	3,881,571.25	21,118,428.75
112213	2206 INTERESES / PROPIOS / PROPIOS	25,000,000.00	00.00	25,000,000.00	649,607.25	3,881,571.25	21,118,428.75
12	APORTES DE LA NACION	1,606,497,000.00	00.00	1,606,497,000.00	127,252,915.34	189,467,492.90	1,417,029,507.10
121	FUNCIONAMIENTO	1,606,497,000.00	00.00	1,606,497,000.00	127,252,915.34	189,467,492.90	1,417,029,507.10
121	2101 FUNCIONAMIENTO / RECURSOS 10	1,601,347,000.00	00.00	1,601,347,000.00	127,252,915.34	189,467,492.90	1,411,879,507.10
121	2102 FUNCIONAMIENTO / RECURSOS 11	5,150,000.00	00.00	5,150,000.00	00.00	00.00	5,150,000.00

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

**FIRMA EJECUCION 2**  
**LUZ DARY LEAL ABRIL**

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