



## RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

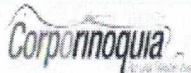
Hoja No. 1

Desde: 01/11/2016 Hasta: 30/11/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripción                                                      | Presupuesto Inicial | Modificaciones    |                  | Presupuesto Definitivo | Recaudo Mes      | Recaudo Acumulado | Saldo             |
|-----------------------------|------------------------------------------------------------------|---------------------|-------------------|------------------|------------------------|------------------|-------------------|-------------------|
|                             |                                                                  |                     | Adiciones         | Reducciones      |                        |                  |                   |                   |
| 3229 - 01                   | RECURSOS PROPIOS O ADMINISTRADOS                                 | 21,484,512,900.00   | 10,965,086,053.53 | 2,806,395,312.00 | 29,643,203,641.53      | 1,255,133,861.09 | 31,436,330,795.20 | -1,793,127,153.67 |
| 3229 - 0131                 | INGRESOS CORRIENTES                                              | 19,135,658,338.00   | 1,770,763,229.00  | 2,798,728,319.00 | 18,107,693,248.00      | 1,152,130,137.31 | 20,968,179,717.86 | -2,860,486,469.86 |
| 3229 - 013101               | TRIBUTARIOS                                                      | 6,749,487,491.00    | 599,365,015.00    | 0.00             | 7,348,852,506.00       | 187,397,653.00   | 6,713,097,923.55  | 635,754,582.45    |
| 3229 - 01310101             | PREDIAL                                                          | 6,749,487,491.00    | 599,365,015.00    | 0.00             | 7,348,852,506.00       | 187,397,653.00   | 6,713,097,923.55  | 635,754,582.45    |
| 3229 - 0131010101 - 21      | Porcentaje Ambiental                                             | 1,620,528,671.00    | 397,371,622.00    | 0.00             | 2,017,900,293.00       | 71,558,378.00    | 2,033,285,516.55  | -15,385,223.55    |
| 3229 - 0131010102 - 21      | Sobretasa Ambiental                                              | 5,128,958,820.00    | 201,993,393.00    | 0.00             | 5,330,952,213.00       | 115,839,275.00   | 4,679,812,407.00  | 651,139,806.00    |
| 3229 - 013102               | NO TRIBUTARIOS                                                   | 12,386,170,847.00   | 1,171,398,214.00  | 2,798,728,319.00 | 10,758,840,742.00      | 964,732,484.31   | 14,255,081,794.31 | -3,496,241,052.31 |
| 3229 - 01310201             | VENTA DE BIENES Y SERVICIOS                                      | 3,172,258,760.00    | 100,000,000.00    | 0.00             | 3,272,258,760.00       | 241,134,199.00   | 9,506,441,327.00  | -6,234,182,567.00 |
| 3229 - 0131020101 - 20      | Evaluacion de Documentos                                         | 1,995,607,442.00    | 100,000,000.00    | 0.00             | 2,095,607,442.00       | 113,238,763.00   | 8,092,753,776.00  | -5,997,146,334.00 |
| 3229 - 0131020102 - 20      | Visita Tecnica                                                   | 1,176,651,318.00    | 0.00              | 0.00             | 1,176,651,318.00       | 127,895,436.00   | 1,413,687,551.00  | -237,036,233.00   |
| 3229 - 01310202 - 22        | APORTES SECTOR ELECTRICO                                         | 2,580,090,738.00    | 0.00              | 0.00             | 2,580,090,738.00       | 270,127,073.00   | 2,763,236,805.00  | -183,146,067.00   |
| 3229 - 01310203 - 23        | TASAS POR USOS DE AGUA                                           | 634,090,348.00      | 246,656,688.00    | 0.00             | 880,747,036.00         | 146,095,157.00   | 728,645,304.00    | 152,101,732.00    |
| 3229 - 01310204 - 24        | TASAS RETRIBUTIVAS                                               | 668,639,941.00      | 264,967,674.00    | 0.00             | 933,607,615.00         | 128,351,742.00   | 466,268,197.00    | 467,339,418.00    |
| 3229 - 01310205             | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)                      | 5,000,000,000.00    | 559,773,852.00    | 2,793,728,319.00 | 2,766,045,533.00       | 141,446,491.31   | 377,177,716.31    | 2,388,867,816.69  |
| 3229 - 0131020501 - 100     | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)                      | 5,000,000,000.00    | 0.00              | 2,793,728,319.00 | 2,206,271,681.00       | 0.00             | 0.00              | 2,206,271,681.00  |
| 3229 - 0131020502           | CONVENIOS GESTIONADOS                                            | 0.00                | 559,773,852.00    | 0.00             | 559,773,852.00         | 141,446,491.31   | 377,177,716.31    | 182,596,135.69    |
| 3229 - 013102050201 - 130   | Conv 07/16 PETROLEOS SUDAMERICANOS                               | 0.00                | 66,358,098.00     | 0.00             | 66,358,098.00          | 7,756.31         | 235,738,981.31    | -169,380,883.31   |
| 3229 - 013102050202 - 131   | Conv 08/16 TECPETROL SAS                                         | 0.00                | 141,438,735.00    | 0.00             | 141,438,735.00         | 141,438,735.00   | 141,438,735.00    | 0.00              |
| 3229 - 013102050203 - 132   | Conv 09/16 CEPSA COLOMBIA SA                                     | 0.00                | 195,477,019.00    | 0.00             | 195,477,019.00         | 0.00             | 0.00              | 195,477,019.00    |
| 3229 - 013102050204 - 133   | Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E- ESP | 0.00                | 156,500,000.00    | 0.00             | 156,500,000.00         | 0.00             | 0.00              | 156,500,000.00    |
| 3229 - 01310206             | OTROS INGRESOS                                                   | 331,091,060.00      | 0.00              | 5,000,000.00     | 326,091,060.00         | 37,577,822.00    | 413,312,445.00    | -87,221,385.00    |
| 3229 - 0131020601 - 20      | Multas y Sanciones                                               | 245,979,126.00      | 0.00              | 0.00             | 245,979,126.00         | 32,826,613.00    | 362,801,336.00    | -116,822,210.00   |
| 3229 - 0131020602 - 20      | Movilizacion de Madera                                           | 64,181,934.00       | 0.00              | 0.00             | 64,181,934.00          | 2,812,379.00     | 38,397,249.00     | 25,784,685.00     |
| 3229 - 0131020603 - 20      | Movilizacion de Pieles                                           | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00             | 0.00              | 1,000.00          |
| 3229 - 0131020604 - 20      | Movilizacion de Carnes                                           | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00             | 0.00              | 1,000.00          |
| 3229 - 0131020605 - 20      | Salvoconductos                                                   | 624,000.00          | 0.00              | 0.00             | 624,000.00             | 0.00             | 30,000.00         | 594,000.00        |
| 3229 - 0131020606 - 20      | Gaceta Oficial                                                   | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00             | 210,667.00        | -209,667.00       |
| 3229 - 0131020607 - 20      | Remates de Madera                                                | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00             | 0.00              | 1,000.00          |
| 3229 - 0131020608 - 20      | Indemnizacion por Seguros                                        | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00             | 0.00              | 1,000.00          |
| 3229 - 0131020610 - 20      | Certificaciones Laborales                                        | 1,500,000.00        | 0.00              | 0.00             | 1,500,000.00           | 112,800.00       | 1,414,700.00      | 85,300.00         |
| 3229 - 0131020611 - 20      |                                                                  |                     |                   |                  |                        |                  |                   |                   |



## RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/11/2016 Hasta: 30/11/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripción                      | Presupuesto Inicial | Modificaciones   |              | Presupuesto Definitivo | Recaudo Mes    | Recaudo Acumulado | Saldo            |
|-----------------------------|----------------------------------|---------------------|------------------|--------------|------------------------|----------------|-------------------|------------------|
|                             |                                  |                     | Adiciones        | Reducciones  |                        |                |                   |                  |
|                             | Cartografia                      | 2,300,000.00        | 0.00             | 0.00         | 2,300,000.00           | 547,830.00     | 2,366,240.00      | -66,240.00       |
| 3229 - 0131020612 - 20      | Papeleria                        | 5,000,000.00        | 0.00             | 5,000,000.00 | 0.00                   | 0.00           | 0.00              | 0.00             |
| 3229 - 0131020613 - 20      | Otros                            | 1,501,000.00        | 0.00             | 0.00         | 1,501,000.00           | 0.00           | 16,600.00         | 1,484,400.00     |
| 3229 - 0131020614 - 20      | Comisiones Bancarias             | 10,000,000.00       | 0.00             | 0.00         | 10,000,000.00          | 1,278,200.00   | 8,075,653.00      | 1,924,347.00     |
| 3229 - 0132                 | RECURSOS DE CAPITAL              | 2,348,854,562.00    | 9,194,322,824.53 | 7,666,993.00 | 11,535,510,393.53      | 103,003,723.78 | 10,468,151,077.34 | 1,067,359,316.19 |
| 3229 - 013203               | RENDIMIENTOS FINANCIEROS         | 240,000,000.00      | 72,401,960.00    | 7,665,993.00 | 304,735,967.00         | 11,596,990.78  | 461,997,184.81    | -157,261,217.81  |
| 3229 - 01320301             | RENDIMIENTOS FINANCIEROS         | 240,000,000.00      | 72,401,960.00    | 7,665,993.00 | 304,735,967.00         | 11,596,990.78  | 461,997,184.81    | -157,261,217.81  |
| 3229 - 0132030101 - 20      | Rendimientos Financieros         | 40,000,000.00       | 13,446,550.00    | 0.00         | 53,446,550.00          | 1,164,463.91   | 83,621,021.27     | -30,174,471.27   |
| 3229 - 0132030101 - 21      | Rendimientos Financieros         | 50,000,000.00       | 0.00             | 0.00         | 50,000,000.00          | 2,673,282.54   | 99,689,913.18     | -49,689,913.18   |
| 3229 - 0132030101 - 22      | Rendimientos Financieros         | 60,000,000.00       | 40,547,095.00    | 0.00         | 100,547,095.00         | 4,277,091.48   | 161,230,837.27    | -60,683,742.27   |
| 3229 - 0132030101 - 23      | Rendimientos Financieros         | 40,000,000.00       | 0.00             | 7,665,993.00 | 32,334,007.00          | 584,876.55     | 42,844,413.41     | -10,510,406.41   |
| 3229 - 0132030101 - 24      | Rendimientos Financieros         | 50,000,000.00       | 18,408,315.00    | 0.00         | 68,408,315.00          | 2,897,276.30   | 74,610,999.68     | -6,202,684.68    |
| 3229 - 013205               | RECURSOS DE BALANCE              | 2,108,854,562.00    | 9,121,920,864.53 | 1,000.00     | 11,230,774,426.53      | 91,406,733.00  | 10,006,153,892.53 | 1,224,620,534.00 |
| 3229 - 01320502             | Recuperacion Cartera             | 1,963,955,285.00    | 845,156,902.00   | 0.00         | 2,809,112,187.00       | 40,290,863.00  | 1,413,100,807.00  | 1,396,011,380.00 |
| 3229 - 0132050201           | Cartera Predial                  | 30,000,000.00       | 15,379,759.00    | 0.00         | 45,379,759.00          | 0.00           | 30,122,092.00     | 15,257,667.00    |
| 3229 - 013205020101 - 21    | Cartera Porcentaje Ambiental     | 15,000,000.00       | 15,379,759.00    | 0.00         | 30,379,759.00          | 0.00           | 21,648,551.00     | 8,731,208.00     |
| 3229 - 013205020102 - 21    | Cartera Sobretasa Ambiental      | 15,000,000.00       | 0.00             | 0.00         | 15,000,000.00          | 0.00           | 8,473,541.00      | 6,526,459.00     |
| 3229 - 0132050202 - 20      | Cartera Evaluacion de Documentos | 20,000,000.00       | 0.00             | 0.00         | 20,000,000.00          | 0.00           | 124,017,297.00    | -104,017,297.00  |
| 3229 - 0132050203 - 20      | Cartera Visita Tecnica           | 380,405,446.00      | 533,411,625.00   | 0.00         | 913,817,071.00         | 30,260,623.00  | 433,643,908.00    | 480,173,163.00   |
| 3229 - 0132050204 - 22      | Cartera Sector Electrico         | 322,918,778.00      | 150,130,695.00   | 0.00         | 473,049,473.00         | 0.00           | 473,049,473.00    | 0.00             |
| 3229 - 0132050205 - 23      | Cartera Aguas                    | 274,265,028.00      | 88,023,715.00    | 0.00         | 362,288,743.00         | 9,061,280.00   | 223,517,367.00    | 138,771,376.00   |
| 3229 - 0132050206 - 24      | Cartera Tasas Retributivas       | 50,593,728.00       | 58,211,108.00    | 0.00         | 108,804,836.00         | 0.00           | 27,249,900.00     | 81,554,936.00    |
| 3229 - 0132050207 - 20      | Cartera Multas y Sanciones       | 885,772,305.00      | 0.00             | 0.00         | 885,772,305.00         | 968,960.00     | 101,500,770.00    | 784,271,535.00   |
| 3229 - 01320503             | Intereses Cartera                | 144,896,277.00      | 127,329,182.00   | 0.00         | 272,225,459.00         | 51,115,870.00  | 448,298,305.00    | -176,072,846.00  |
| 3229 - 0132050301 - 21      | Intereses Predial                | 2,062,385.00        | 0.00             | 0.00         | 2,062,385.00           | 12,707,374.00  | 12,932,608.00     | -10,870,223.00   |
| 3229 - 0132050302 - 20      | Intereses Servicios Ambientales  | 67,187,631.00       | 59,436,608.00    | 0.00         | 126,624,239.00         | 29,950,577.00  | 123,808,774.00    | 2,815,465.00     |
| 3229 - 0132050304 - 22      | Intereses Sector Electrico       | 1,000,000.00        | 0.00             | 0.00         | 1,000,000.00           | 0.00           | 14,076,831.00     | -13,076,831.00   |
| 3229 - 0132050305 - 23      | Intereses Aguas                  | 41,924,015.00       | 64,789,511.00    | 0.00         | 106,713,526.00         | 6,968,697.00   | 227,492,163.00    | -120,778,637.00  |
| 3229 - 0132050306 - 24      | Intereses Tasas Retributivas     | 18,130,647.00       | 3,103,063.00     | 0.00         | 21,233,710.00          | 727,454.00     | 8,260,709.00      | 12,973,001.00    |
| 3229 - 0132050307 - 20      | Intereses Multas y Sanciones     | 14,591,599.00       | 0.00             | 0.00         | 14,591,599.00          | 761,768.00     | 61,727,220.00     | -47,135,621.00   |
| 3229 - 01320504             | Cancelacion Reserva              | 1,000.00            | 0.00             | 0.00         | 1,000.00               | 0.00           | 0.00              | 1,000.00         |
| 3229 - 0132050401 - 20      | Cancelacion Reserva              | 1,000.00            | 0.00             | 0.00         | 1,000.00               | 0.00           | 0.00              | 1,000.00         |
| 3229 - 01320505             | Donaciones                       | 1,000.00            | 0.00             | 0.00         | 1,000.00               | 0.00           | 0.00              | 1,000.00         |
| 3229 - 0132050501 - 20      | Donaciones                       | 1,000.00            | 0.00             | 0.00         | 1,000.00               | 0.00           | 0.00              | 1,000.00         |
| 3229 - 01320506             | Otros Recursos del Balance       | 1,000.00            | 8,149,434,780.53 | 1,000.00     | 8,149,434,780.53       | 0.00           | 8,144,754,780.53  | 4,680,000.00     |

REGION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA



Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/11/2016 Hasta: 30/11/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripción                                                   | Presupuesto Inicial      | Modificaciones           |                         | Presupuesto Definitivo   | Recaudo Mes             | Recaudo Acumulado        | Saldo                    |
|-----------------------------|---------------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
|                             |                                                               |                          | Adiciones                | Reducciones             |                          |                         |                          |                          |
| 3229 - 0132050601 - 20      | Otros Recursos del Balance                                    | 1,000.00                 | 1,042,945,812.81         | 1,000.00                | 1,042,945,812.81         | 0.00                    | 1,042,945,812.81         | 0.00                     |
| 3229 - 0132050601 - 21      | Otros Recursos del Balance                                    | 0.00                     | 1,288,920,398.15         | 0.00                    | 1,288,920,398.15         | 0.00                    | 1,288,920,398.15         | 0.00                     |
| 3229 - 0132050601 - 22      | Otros Recursos del Balance                                    | 0.00                     | 2,850,789,783.60         | 0.00                    | 2,850,789,783.60         | 0.00                    | 2,850,789,783.60         | 0.00                     |
| 3229 - 0132050601 - 23      | Otros Recursos del Balance                                    | 0.00                     | 179,623,335.58           | 0.00                    | 179,623,335.58           | 0.00                    | 179,623,335.58           | 0.00                     |
| 3229 - 0132050601 - 24      | Otros Recursos del Balance                                    | 0.00                     | 820,827,177.42           | 0.00                    | 820,827,177.42           | 0.00                    | 820,827,177.42           | 0.00                     |
| 3229 - 0132050601 - 703     | Otros Recursos del Balance                                    | 0.00                     | 54,899,833.97            | 0.00                    | 54,899,833.97            | 0.00                    | 54,899,833.97            | 0.00                     |
| 3229 - 0132050601 - 706     | Otros Recursos del Balance                                    | 0.00                     | 14,618,015.00            | 0.00                    | 14,618,015.00            | 0.00                    | 14,618,015.00            | 0.00                     |
| 3229 - 0132050602           | Otros Recursos del Balance                                    | 0.00                     | 1,896,810,424.00         | 0.00                    | 1,896,810,424.00         | 0.00                    | 1,892,130,424.00         | 4,680,000.00             |
|                             | Convenios                                                     |                          |                          |                         |                          |                         |                          |                          |
| 3229 - 013205060201 - 101   | Otros Rec de Balance CONV 5211812 A.C.02/14                   | 0.00                     | 394,941,543.00           | 0.00                    | 394,941,543.00           | 0.00                    | 394,941,543.00           | 0.00                     |
| 3229 - 013205060202 - 106   | Otros rec de balance CONV 5211812 A C 01/2013                 | 0.00                     | 2,368,251.00             | 0.00                    | 2,368,251.00             | 0.00                    | 2,368,251.00             | 0.00                     |
| 3229 - 013205060203 - 112   | Otros rec de Balance Conv.200.1514.014/14 CEPASA              | 0.00                     | 262,519,052.00           | 0.00                    | 262,519,052.00           | 0.00                    | 262,519,052.00           | 0.00                     |
| 3229 - 013205060204 - 113   | Otros rec de Balance Conv 5219797 /14ECOPETROL                | 0.00                     | 56,462,212.00            | 0.00                    | 56,462,212.00            | 0.00                    | 56,462,212.00            | 0.00                     |
| 3229 - 013205060205 - 121   | Otros rec de Balance Conv 007/2015 BCEP                       | 0.00                     | 440,619,420.00           | 0.00                    | 440,619,420.00           | 0.00                    | 440,619,420.00           | 0.00                     |
| 3229 - 013205060206 - 122   | Otros rec de Balance Conv 012/2015 CONSORCIO SARARE           | 0.00                     | 88,123,884.00            | 0.00                    | 88,123,884.00            | 0.00                    | 88,123,884.00            | 0.00                     |
| 3229 - 013205060207 - 124   | Otros rec de Balance Conv 015/2015 BATALLON DE CONSTRUCCIONES | 0.00                     | 68,413,990.00            | 0.00                    | 68,413,990.00            | 0.00                    | 68,413,990.00            | 0.00                     |
| 3229 - 013205060208 - 126   | Otros rec de Balance Conv 020/2015 PETROMINERALES             | 0.00                     | 58,749,256.00            | 0.00                    | 58,749,256.00            | 0.00                    | 58,749,256.00            | 0.00                     |
| 3229 - 013205060209 - 128   | Otros rec de Balance CTO INTERA AERONAUTICA 15000664-OC/2015  | 0.00                     | 4,681,900.00             | 0.00                    | 4,681,900.00             | 0.00                    | 1,900.00                 | 4,680,000.00             |
| 3229 - 013205060210 - 129   | Otros rec de Balance Conv 026/15 COVIANDES                    | 0.00                     | 519,930,916.00           | 0.00                    | 519,930,916.00           | 0.00                    | 519,930,916.00           | 0.00                     |
| 3229 - 41                   | APORTES DE LA NACION                                          | 1,752,966,080.00         | 48,000,000.00            | 0.00                    | 1,800,966,080.00         | 118,698,124.00          | 1,488,544,490.96         | 312,421,589.04           |
| 3229 - 4101                 | FUNCIONAMIENTO                                                | 1,752,966,080.00         | 48,000,000.00            | 0.00                    | 1,800,966,080.00         | 118,698,124.00          | 1,488,544,490.96         | 312,421,589.04           |
| 3229 - 410101               | FUNCIONAMIENTO                                                | 1,752,966,080.00         | 48,000,000.00            | 0.00                    | 1,800,966,080.00         | 118,698,124.00          | 1,488,544,490.96         | 312,421,589.04           |
| 3229 - 41010101 - 10        | Funcionamiento                                                | 1,747,465,080.00         | 48,000,000.00            | 0.00                    | 1,795,465,080.00         | 118,698,124.00          | 1,483,043,490.96         | 312,421,589.04           |
| 3229 - 41010101 - 11        | Funcionamiento                                                | 5,501,000.00             | 0.00                     | 0.00                    | 5,501,000.00             | 0.00                    | 5,501,000.00             | 0.00                     |
| <b>Total Unidad:</b>        |                                                               | <b>23,237,478,980.00</b> | <b>11,013,086,053.53</b> | <b>2,806,395,312.00</b> | <b>31,444,169,721.53</b> | <b>1,373,831,985.09</b> | <b>32,924,875,286.16</b> | <b>-1,480,705,564.63</b> |



## RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORACION

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

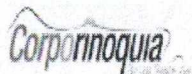
Desde: 01/11/2016 Hasta: 30/11/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3270 - PASIVOS VIGENCIAS ANTERIORES

| Identificación<br>Presupuestal | Descripción                      | Presupuesto<br>Inicial | Modificaciones        |                     | Presupuesto<br>Definitivo | Recaudo<br>Mes | Recaudo<br>Acumulado  | Saldo                |
|--------------------------------|----------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------|-----------------------|----------------------|
|                                |                                  |                        | Adiciones             | Reducciones         |                           |                |                       |                      |
| 3270 - 01                      | RECURSOS PROPIOS O ADMINISTRADOS | 0.00                   | 614,393,873.00        | 2,426,667.00        | 611,967,206.00            | 0.00           | 551,967,206.00        | 60,000,000.00        |
| 3270 - 0132                    | RECURSOS DE CAPITAL              | 0.00                   | 614,393,873.00        | 2,426,667.00        | 611,967,206.00            | 0.00           | 551,967,206.00        | 60,000,000.00        |
| 3270 - 013205                  | RECURSOS DE BALANCE              | 0.00                   | 614,393,873.00        | 2,426,667.00        | 611,967,206.00            | 0.00           | 551,967,206.00        | 60,000,000.00        |
| 3270 - 01320506                | Otros Recursos del Balance       | 0.00                   | 614,393,873.00        | 2,426,667.00        | 611,967,206.00            | 0.00           | 551,967,206.00        | 60,000,000.00        |
| 3270 - 0132050601 - 20         | Otros Recursos del Balance       | 0.00                   | 6,341,667.00          | 2,426,667.00        | 3,915,000.00              | 0.00           | 3,915,000.00          | 0.00                 |
| 3270 - 0132050601 - 23         | Otros Recursos del Balance       | 0.00                   | 192,977,966.00        | 0.00                | 192,977,966.00            | 0.00           | 192,977,966.00        | 0.00                 |
| 3270 - 0132050602              | Otros Recursos del Balance       | 0.00                   | 415,074,240.00        | 0.00                | 415,074,240.00            | 0.00           | 355,074,240.00        | 60,000,000.00        |
|                                | Convenios                        |                        |                       |                     |                           |                |                       |                      |
| 3270 - 013205060211 - 107      | Otros rec de Balance Conv        | 0.00                   | 415,074,240.00        | 0.00                | 415,074,240.00            | 0.00           | 355,074,240.00        | 60,000,000.00        |
|                                | 011/2013 Cormacarena Corpoguavio |                        |                       |                     |                           |                |                       |                      |
|                                | <b>Total Unidad:</b>             | <b>0.00</b>            | <b>614,393,873.00</b> | <b>2,426,667.00</b> | <b>611,967,206.00</b>     | <b>0.00</b>    | <b>551,967,206.00</b> | <b>60,000,000.00</b> |

# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORACION



## Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/11/2016 Hasta: 30/11/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3290 - SISTEMA GENERAL DE REGALIAS

| Identificación Presupuestal | Descripción                  | Presupuesto Inicial      | Modificaciones           |                         | Presupuesto Definitivo   | Recaudo Mes             | Recaudo Acumulado        | Saldo                   |
|-----------------------------|------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
|                             |                              |                          | Adiciones                | Reducciones             |                          |                         |                          |                         |
| 3290 - 42                   | SISTEMA GENENRAL DE REGALIAS | 0.00                     | 1,260,361,883.66         | 0.00                    | 1,260,361,883.66         | 0.00                    | 10,116,049.66            | 1,250,245,834.00        |
| 3290 - 4201                 | Regalias por Convenios       | 0.00                     | 1,260,361,883.66         | 0.00                    | 1,260,361,883.66         | 0.00                    | 10,116,049.66            | 1,250,245,834.00        |
| 3290 - 420101 - 901         | Regalias por Convenios       | 0.00                     | 1,260,361,883.66         | 0.00                    | 1,260,361,883.66         | 0.00                    | 10,116,049.66            | 1,250,245,834.00        |
|                             | <b>Total Unidad:</b>         | <b>0.00</b>              | <b>1,260,361,883.66</b>  | <b>0.00</b>             | <b>1,260,361,883.66</b>  | <b>0.00</b>             | <b>10,116,049.66</b>     | <b>1,250,245,834.00</b> |
|                             | <b>Total Entidad:</b>        | <b>23,237,478,980.00</b> | <b>12,887,841,810.19</b> | <b>2,808,821,979.00</b> | <b>33,316,498,811.19</b> | <b>1,373,831,985.09</b> | <b>33,486,958,541.82</b> | <b>-170,459,730.63</b>  |