

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos



Hoja No. 1

Desde: 01/09/2015 Hasta: 30/09/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripcion                                 | Presupuesto Inicial | Modificaciones    |                  | Presupuesto Definitivo | Recaudo Mes       | Recaudo Acumulado | Saldo            |
|-----------------------------|---|---------------------|-------------------|------------------|------------------------|-------------------|-------------------|------------------|
|                             |   |                     | Adiciones         | Reducciones      |                        |                   |                   |                  |
| 3229 - 01                   | RECURSOS PROPIOS O ADMINISTRADOS            | 20,787,742,804.00   | 29,108,733,934.04 | 9,117,187,505.00 | 40,779,289,233.04      | -1,257,940,566.73 | 33,314,175,363.16 | 7,465,113,869.88 |
| 3229 - 0131                 | INGRESOS CORRIENTES                         | 17,116,101,295.00   | 8,406,861,214.00  | 6,227,684,922.00 | 19,295,277,587.00      | 1,392,268,833.77  | 13,454,754,819.01 | 5,840,522,767.97 |
| 3229 - 013101               | TRIBUTARIOS                                 | 5,399,058,601.00    | 270,000,000.00    | 0.00             | 5,669,058,601.00       | 43,717,405.05     | 6,160,849,513.50  | -491,790,912.50  |
| 3229 - 01310101             | PREDIAL                                     | 5,399,058,601.00    | 270,000,000.00    | 0.00             | 5,669,058,601.00       | 43,717,405.05     | 6,160,849,513.50  | -491,790,912.50  |
| 3229 - 0131010101 - 21      | Porcentaje Ambiental                        | 1,702,970,768.00    | 0.00              | 0.00             | 1,702,970,768.00       | 4,585,000.00      | 1,635,682,801.70  | 67,287,966.30    |
| 3229 - 0131010102 - 21      | Sobretasa Ambiental                         | 3,696,087,833.00    | 270,000,000.00    | 0.00             | 3,966,087,833.00       | 39,132,405.05     | 4,525,166,711.80  | -559,078,878.80  |
| 3229 - 013102               | NO TRIBUTARIOS                              | 11,717,042,694.00   | 8,136,861,214.00  | 6,227,684,922.00 | 13,626,218,986.00      | 1,348,551,428.72  | 7,293,905,305.51  | 6,332,313,680.49 |
| 3229 - 01310201             | VENTA DE BIENES Y SERVICIOS                 | 2,824,080,000.00    | 0.00              | 0.00             | 2,824,080,000.00       | 360,026,239.00    | 2,673,607,383.00  | 150,472,617.00   |
| 3229 - 0131020101 - 20      | Evaluacion de Documentos                    | 1,320,396,000.00    | 0.00              | 0.00             | 1,320,396,000.00       | 247,269,031.00    | 1,947,592,925.00  | -627,196,925.00  |
| 3229 - 0131020102 - 20      | Visita Tecnica                              | 1,503,684,000.00    | 0.00              | 0.00             | 1,503,684,000.00       | 112,757,208.00    | 726,014,458.00    | 777,669,542.00   |
| 3229 - 01310202 - 22        | APORTES SECTOR ELECTRICO                    | 2,047,982,116.00    | 0.00              | 0.00             | 2,047,982,116.00       | 515,856,861.00    | 1,652,100,731.00  | 395,881,385.00   |
| 3229 - 01310203 - 23        | TASAS POR USOS DE AGUA                      | 734,566,532.00      | 0.00              | 0.00             | 734,566,532.00         | 131,478,792.00    | 492,014,852.00    | 242,551,680.00   |
| 3229 - 01310204 - 24        | TASAS RETRIBUTIVAS                          | 581,908,046.00      | 0.00              | 0.00             | 581,908,046.00         | 35,704,515.00     | 537,671,985.00    | 44,236,061.00    |
| 3229 - 01310205 - 100       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 5,000,000,000.00    | 1,227,684,922.00  | 6,227,684,922.00 | 0.00                   | 0.00              | 0.00              | 0.00             |
| 3229 - 01310205 - 120       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 58,749,256.00     | 0.00             | 58,749,256.00          | 0.00              | 0.00              | 58,749,256.00    |
| 3229 - 01310205 - 121       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 440,619,420.00    | 0.00             | 440,619,420.00         | 0.00              | 440,619,420.00    | 0.00             |
| 3229 - 01310205 - 122       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 88,123,884.00     | 0.00             | 88,123,884.00          | -3,745.28         | 88,123,884.00     | 0.00             |
| 3229 - 01310205 - 123       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 132,185,826.00    | 0.00             | 132,185,826.00         | 132,185,826.00    | 132,185,826.00    | 0.00             |
| 3229 - 01310205 - 124       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 68,413,990.00     | 0.00             | 68,413,990.00          | 68,413,990.00     | 68,413,990.00     | 0.00             |
| 3229 - 01310205 - 125       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 199,747,470.00    | 0.00             | 199,747,470.00         | 72,201,759.00     | 72,201,759.00     | 127,545,711.00   |
| 3229 - 01310205 - 126       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 837,176,898.00    | 0.00             | 837,176,898.00         | 0.00              | 837,176,898.00    | 0.00             |
| 3229 - 01310205 - 127       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 4,355,868,178.00  | 0.00             | 4,355,868,178.00       | 0.00              | 0.00              | 4,355,868,178.00 |
| 3229 - 01310205 - 128       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 46,800,000.00     | 0.00             | 46,800,000.00          | 28,080,000.00     | 28,080,000.00     | 18,720,000.00    |
| 3229 - 01310205 - 129       | APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS) | 0.00                | 681,491,370.00    | 0.00             | 681,491,370.00         | 0.00              | 0.00              | 681,491,370.00   |
| 3229 - 01310206             | OTROS INGRESOS                              | 528,506,000.00      | 0.00              | 0.00             | 528,506,000.00         | 4,607,192.00      | 271,708,577.51    | 256,797,422.49   |
| 3229 - 0131020601 - 20      | Multas y Sanciones                          | 500,000,000.00      | 0.00              | 0.00             | 500,000,000.00         | 21,006,733.00     | 209,775,265.00    | 290,224,735.00   |
| 3229 - 0131020602 - 20      |   |                     |                   |                  |                        |                   |                   |                  |

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/09/2015 Hasta: 30/09/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripcion                | Presupuesto Inicial | Modificaciones    |                  | Presupuesto Definitivo | Recaudo Mes       | Recaudo Acumulado | Saldo            |
|-----------------------------|----------------------------|---------------------|-------------------|------------------|------------------------|-------------------|-------------------|------------------|
|                             |                            |                     | Adiciones         | Reducciones      |                        |                   |                   |                  |
|                             | Movilizacion de Madera     | 10,000,000.00       | 0.00              | 0.00             | 10,000,000.00          | 5,428,106.00      | 50,082,719.00     | -40,082,719.00   |
| 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             | 1,000,000.00        | 0.00              | 0.00             | 1,000,000.00           | 0.00              | 30,000.00         | 970,000.00       |
| 3229 - 0131020606 - 20      | Gaceta Oficial             | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 562,080.00        | 3,406,010.00      | -3,405,010.00    |
| 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 - 0131020609 - 20      | Fotocopias                 | 5,000,000.00        | 0.00              | 0.00             | 5,000,000.00           | 0.00              | 48,400.00         | 4,951,600.00     |
| 3229 - 0131020610 - 20      | Certificaciones Laborales  | 1,500,000.00        | 0.00              | 0.00             | 1,500,000.00           | 108,100.00        | 1,037,050.00      | 462,950.00       |
| 3229 - 0131020611 - 20      | Cartografia                | 5,000,000.00        | 0.00              | 0.00             | 5,000,000.00           | 228,040.00        | 1,569,490.00      | 3,430,510.00     |
| 3229 - 0131020612 - 20      | Papeleria                  | 5,000,000.00        | 0.00              | 0.00             | 5,000,000.00           | 0.00              | 0.00              | 5,000,000.00     |
| 3229 - 0131020613 - 20      | Otros                      | 1,001,000.00        | 0.00              | 0.00             | 1,001,000.00           | -22,725,867.00    | 5,759,643.51      | -4,758,643.51    |
| 3229 - 0132                 | RECURSOS DE CAPITAL        | 3,671,641,509.00    | 20,701,872,720.04 | 2,889,502,583.00 | 21,484,011,646.04      | -2,650,209,400.50 | 19,859,420,544.15 | 1,624,591,101.89 |
| 3229 - 013203               | RENDIMIENTOS FINANCIEROS   | 215,000,000.00      | 0.00              | 0.00             | 215,000,000.00         | 10,724,072.50     | 199,082,603.81    | 15,917,396.19    |
| 3229 - 01320301 - 20        | Rendimientos Financieros   | 35,000,000.00       | 0.00              | 0.00             | 35,000,000.00          | 1,632,936.41      | 30,410,048.01     | 4,589,951.99     |
| 3229 - 01320301 - 21        | Rendimientos Financieros   | 50,000,000.00       | 0.00              | 0.00             | 50,000,000.00          | 2,506,870.10      | 24,967,484.86     | 25,032,515.14    |
| 3229 - 01320301 - 22        | Rendimientos Financieros   | 50,000,000.00       | 0.00              | 0.00             | 50,000,000.00          | 2,607,404.57      | 66,339,386.79     | -16,339,386.79   |
| 3229 - 01320301 - 23        | Rendimientos Financieros   | 30,000,000.00       | 0.00              | 0.00             | 30,000,000.00          | 2,279,605.57      | 25,441,926.69     | 4,558,073.31     |
| 3229 - 01320301 - 24        | Rendimientos Financieros   | 50,000,000.00       | 0.00              | 0.00             | 50,000,000.00          | 1,697,255.85      | 51,923,757.46     | -1,923,757.46    |
| 3229 - 013205               | RECURSOS DE BALANCE        | 3,456,641,509.00    | 20,701,872,720.04 | 2,889,502,583.00 | 21,269,011,646.04      | -2,660,933,473.00 | 19,660,337,940.34 | 1,608,673,705.70 |
| 3229 - 01320502 - 20        | Recuperacion Cartera       | 603,425,000.00      | 2,310,000,000.00  | 0.00             | 2,913,425,000.00       | 60,667,880.00     | 1,610,153,125.00  | 1,303,271,875.00 |
| 3229 - 01320502 - 21        | Recuperacion Cartera       | 30,000,000.00       | 4,000,000.00      | 0.00             | 34,000,000.00          | 0.00              | 21,197,854.00     | 12,802,146.00    |
| 3229 - 01320502 - 22        | Recuperacion Cartera       | 421,459,250.00      | 0.00              | 0.00             | 421,459,250.00         | 25,514,677.00     | 353,839,266.00    | 67,619,984.00    |
| 3229 - 01320502 - 23        | Recuperacion Cartera       | 200,000,000.00      | 445,000,000.00    | 0.00             | 645,000,000.00         | 49,748,799.00     | 334,003,368.00    | 310,996,632.00   |
| 3229 - 01320502 - 24        | Recuperacion Cartera       | 80,000,000.00       | 0.00              | 0.00             | 80,000,000.00          | 2,830,461.00      | 45,692,640.00     | 34,307,360.00    |
| 3229 - 01320503 - 20        | Intereses Cartera          | 25,000,000.00       | 0.00              | 0.00             | 25,000,000.00          | 43,694,359.00     | 129,667,246.20    | -104,667,246.20  |
| 3229 - 01320503 - 21        | Intereses Cartera          | 1,500,000.00        | 0.00              | 0.00             | 1,500,000.00           | 0.00              | 74,253.00         | 1,425,747.00     |
| 3229 - 01320503 - 22        | Intereses Cartera          | 1,000,000.00        | 0.00              | 0.00             | 1,000,000.00           | 0.00              | 1,713,636.00      | -713,636.00      |
| 3229 - 01320503 - 23        | Intereses Cartera          | 20,000,000.00       | 0.00              | 0.00             | 20,000,000.00          | 5,907,111.00      | 70,978,922.00     | -50,978,922.00   |
| 3229 - 01320503 - 24        | Intereses Cartera          | 5,000,000.00        | 0.00              | 0.00             | 5,000,000.00           | 1,794,262.00      | 20,033,668.00     | -15,033,668.00   |
| 3229 - 01320504 - 20        | Cancelacion Reserva        | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00              | 0.00              | 1,000.00         |
| 3229 - 01320505 - 20        | Donaciones                 | 1,000.00            | 0.00              | 0.00             | 1,000.00               | 0.00              | 0.00              | 1,000.00         |
| 3229 - 01320506 - 101       | Otros Recursos del Balance | 0.00                | 1,869,643,820.00  | 0.00             | 1,869,643,820.00       | 0.00              | 1,869,643,820.00  | 0.00             |
| 3229 - 01320506 - 102       | Otros Recursos del Balance | 15,000,000.00       | 0.00              | 0.00             | 15,000,000.00          | 0.00              | 15,000,000.00     | 0.00             |
| 3229 - 01320506 - 103       | Otros Recursos del Balance | 302,724,057.00      | 0.00              | 0.00             | 302,724,057.00         | 0.00              | 302,724,057.00    | 0.00             |



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/09/2015 Hasta: 30/09/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripcion                | Presupuesto Inicial      | Modificaciones           |                         | Presupuesto Definitivo   | Recaudo Mes              | Recaudo Acumulado        | Saldo                    |
|-----------------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                             |                            |                          | Adiciones                | Reducciones             |                          |                          |                          |                          |
| 3229 - 01320506 - 104       | Otros Recursos del Balance | 0.00                     | 593,730,368.00           | 0.00                    | 593,730,368.00           | 0.00                     | 593,730,368.00           | 0.00                     |
| 3229 - 01320506 - 105       | Otros Recursos del Balance | 0.00                     | 226,158,240.00           | 0.00                    | 226,158,240.00           | 0.00                     | 226,158,240.00           | 0.00                     |
| 3229 - 01320506 - 106       | Otros Recursos del Balance | 0.00                     | 25,168,251.00            | 0.00                    | 25,168,251.00            | 0.00                     | 25,168,251.00            | 0.00                     |
| 3229 - 01320506 - 108       | Otros Recursos del Balance | 0.00                     | 207,961,600.00           | 0.00                    | 207,961,600.00           | 0.00                     | 207,961,600.00           | 0.00                     |
| 3229 - 01320506 - 109       | Otros Recursos del Balance | 0.00                     | 496,404,339.00           | 0.00                    | 496,404,339.00           | 0.00                     | 446,763,905.10           | 49,640,433.90            |
| 3229 - 01320506 - 110       | Otros Recursos del Balance | 0.00                     | 429,471,898.00           | 0.00                    | 429,471,898.00           | 0.00                     | 429,471,898.00           | 0.00                     |
| 3229 - 01320506 - 111       | Otros Recursos del Balance | 0.00                     | 2,889,502,583.00         | 2,889,502,583.00        | 0.00                     | -2,889,502,583.00        | 0.00                     | 0.00                     |
| 3229 - 01320506 - 112       | Otros Recursos del Balance | 0.00                     | 531,861,792.00           | 0.00                    | 531,861,792.00           | 0.00                     | 531,861,792.00           | 0.00                     |
| 3229 - 01320506 - 113       | Otros Recursos del Balance | 0.00                     | 2,421,614,757.00         | 0.00                    | 2,421,614,757.00         | 0.00                     | 2,421,614,757.00         | 0.00                     |
| 3229 - 01320506 - 114       | Otros Recursos del Balance | 0.00                     | 343,136,640.00           | 0.00                    | 343,136,640.00           | 0.00                     | 343,136,640.00           | 0.00                     |
| 3229 - 01320506 - 115       | Otros Recursos del Balance | 0.00                     | 873,438,720.00           | 0.00                    | 873,438,720.00           | 0.00                     | 873,438,720.00           | 0.00                     |
| 3229 - 01320506 - 20        | Otros Recursos del Balance | 1,000.00                 | 1,566,064,255.76         | 0.00                    | 1,566,065,255.76         | 0.00                     | 1,566,064,255.76         | 1,000.00                 |
| 3229 - 01320506 - 21        | Otros Recursos del Balance | 119,597,656.50           | 825,673,805.20           | 0.00                    | 945,271,461.70           | 0.00                     | 945,271,461.70           | 0.00                     |
| 3229 - 01320506 - 22        | Otros Recursos del Balance | 607,860,240.00           | 1,922,102,789.66         | 0.00                    | 2,529,963,029.66         | 0.00                     | 2,529,963,029.66         | 0.00                     |
| 3229 - 01320506 - 23        | Otros Recursos del Balance | 321,091,501.00           | 992,786,188.63           | 0.00                    | 1,313,877,689.63         | 0.00                     | 1,313,877,689.63         | 0.00                     |
| 3229 - 01320506 - 24        | Otros Recursos del Balance | 702,980,804.50           | 1,403,169,459.79         | 0.00                    | 2,106,150,264.29         | 0.00                     | 2,106,150,264.29         | 0.00                     |
| 3229 - 01320506 - 701       | Otros Recursos del Balance | 0.00                     | 119,409,120.00           | 0.00                    | 119,409,120.00           | 0.00                     | 119,409,120.00           | 0.00                     |
| 3229 - 01320506 - 702       | Otros Recursos del Balance | 0.00                     | 81,946,888.00            | 0.00                    | 81,946,888.00            | 0.00                     | 81,946,888.00            | 0.00                     |
| 3229 - 01320506 - 703       | Otros Recursos del Balance | 0.00                     | 52,547,697.00            | 0.00                    | 52,547,697.00            | 0.00                     | 52,547,697.00            | 0.00                     |
| 3229 - 01320506 - 704       | Otros Recursos del Balance | 0.00                     | 10,977,000.00            | 0.00                    | 10,977,000.00            | 0.00                     | 10,977,000.00            | 0.00                     |
| 3229 - 01320506 - 705       | Otros Recursos del Balance | 0.00                     | 7,072,932.00             | 0.00                    | 7,072,932.00             | 0.00                     | 7,072,932.00             | 0.00                     |
| 3229 - 01320506 - 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 - 01320507 - 20        | Venta de Activos           | 0.00                     | 38,411,561.00            | 0.00                    | 38,411,561.00            | 38,411,561.00            | 38,411,561.00            | 0.00                     |
| 3229 - 41                   | APORTES DE LA NACION       | 1,636,772,000.00         | 9,993,688,790.00         | 0.00                    | 11,630,460,790.00        | 201,030,856.49           | 1,200,459,760.90         | 10,430,001,029.10        |
| 3229 - 4101 - 10            | FUNCIONAMIENTO             | 1,631,467,000.00         | 0.00                     | 0.00                    | 1,631,467,000.00         | 135,338,356.49           | 1,134,767,260.90         | 496,699,739.10           |
| 3229 - 4101 - 11            | FUNCIONAMIENTO             | 5,305,000.00             | 0.00                     | 0.00                    | 5,305,000.00             | 5,305,000.00             | 5,305,000.00             | 0.00                     |
| 3229 - 4101 - 16            | FUNCIONAMIENTO             | 0.00                     | 60,387,500.00            | 0.00                    | 60,387,500.00            | 60,387,500.00            | 60,387,500.00            | 0.00                     |
| 3229 - 4102 - 11            | INVERSION                  | 0.00                     | 8,225,073,673.00         | 0.00                    | 8,225,073,673.00         | 0.00                     | 0.00                     | 8,225,073,673.00         |
| 3229 - 4102 - 16            | INVERSION                  | 0.00                     | 1,708,227,617.00         | 0.00                    | 1,708,227,617.00         | 0.00                     | 0.00                     | 1,708,227,617.00         |
| <b>Total Unidad:</b>        |                            | <b>22,424,514,804.00</b> | <b>39,102,422,724.04</b> | <b>9,117,187,505.00</b> | <b>52,409,750,023.04</b> | <b>-1,056,909,710.24</b> | <b>34,514,635,124.06</b> | <b>17,895,114,898.98</b> |



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/09/2015 Hasta: 30/09/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3270 - PASIVOS VIGENCIAS ANTERIORES

| Identificación Presupuestal | Descripción                      | Presupuesto Inicial | Modificaciones          |             | Presupuesto Definitivo  | Recaudo Mes | Recaudo Acumulado       | Saldo                |
|-----------------------------|----------------------------------|---------------------|-------------------------|-------------|-------------------------|-------------|-------------------------|----------------------|
|                             |                                  |                     | Adiciones               | Reducciones |                         |             |                         |                      |
| 3270 - 01                   | RECURSOS PROPIOS O ADMINISTRADOS | 0.00                | 1,511,868,723.50        | 0.00        | 1,511,868,723.50        | 0.00        | 1,496,868,722.50        | 15,000,001.00        |
| 3270 - 0132                 | RECURSOS DE CAPITAL              | 0.00                | 1,511,868,723.50        | 0.00        | 1,511,868,723.50        | 0.00        | 1,496,868,722.50        | 15,000,001.00        |
| 3270 - 013205               | RECURSOS DE BALANCE              | 0.00                | 1,511,868,723.50        | 0.00        | 1,511,868,723.50        | 0.00        | 1,496,868,722.50        | 15,000,001.00        |
| 3270 - 01320506 - 116       | Otros Recursos del Balance       | 0.00                | 21,894,828.00           | 0.00        | 21,894,828.00           | 0.00        | 21,894,828.00           | 0.00                 |
| 3270 - 01320506 - 117       | Otros Recursos del Balance       | 0.00                | 15,000,001.00           | 0.00        | 15,000,001.00           | 0.00        | 0.00                    | 15,000,001.00        |
| 3270 - 01320506 - 118       | Otros Recursos del Balance       | 0.00                | 6,482,076.30            | 0.00        | 6,482,076.30            | 0.00        | 6,482,076.30            | 0.00                 |
| 3270 - 01320506 - 119       | Otros Recursos del Balance       | 0.00                | 301,538,608.00          | 0.00        | 301,538,608.00          | 0.00        | 301,538,608.00          | 0.00                 |
| 3270 - 01320506 - 20        | Otros Recursos del Balance       | 0.00                | 103,611,210.50          | 0.00        | 103,611,210.50          | 0.00        | 103,611,210.50          | 0.00                 |
| 3270 - 01320506 - 21        | Otros Recursos del Balance       | 0.00                | 21,345,926.00           | 0.00        | 21,345,926.00           | 0.00        | 21,345,926.00           | 0.00                 |
| 3270 - 01320506 - 22        | Otros Recursos del Balance       | 0.00                | 558,559,127.00          | 0.00        | 558,559,127.00          | 0.00        | 558,559,127.00          | 0.00                 |
| 3270 - 01320506 - 23        | Otros Recursos del Balance       | 0.00                | 246,854,074.20          | 0.00        | 246,854,074.20          | 0.00        | 246,854,074.20          | 0.00                 |
| 3270 - 01320506 - 24        | Otros Recursos del Balance       | 0.00                | 236,582,872.50          | 0.00        | 236,582,872.50          | 0.00        | 236,582,872.50          | 0.00                 |
| <b>Total Unidad:</b>        |                                  | <b>0.00</b>         | <b>1,511,868,723.50</b> | <b>0.00</b> | <b>1,511,868,723.50</b> | <b>0.00</b> | <b>1,496,868,722.50</b> | <b>15,000,001.00</b> |



## RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/09/2015 Hasta: 30/09/2015

Vigencia Fiscal: 2015

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 - 901           | S.G.R RESOLUCION 1078/13 ARAUCA | 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>22,424,514,804.00</b> | <b>41,874,653,331.20</b> | <b>9,117,187,505.00</b> | <b>55,181,980,630.20</b> | <b>-1,056,909,710.24</b> | <b>36,021,619,896.22</b> | <b>19,160,360,733.98</b> |