



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/08/2015 Hasta: 31/08/2015

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	28,118,831,003.04	6,227,684,922.00	42,678,888,885.04	1,453,659,506.02	34,572,115,929.89	8,106,772,955.15
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	7,455,369,844.00	6,227,684,922.00	18,343,786,217.00	1,204,487,217.87	12,062,485,985.24	6,281,300,231.76
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	0.00	0.00	5,399,058,601.00	564,148,984.00	6,117,132,108.45	-718,073,507.45
3229 - 01310101	PREDIAL	5,399,058,601.00	0.00	0.00	5,399,058,601.00	564,148,984.00	6,117,132,108.45	-718,073,507.45
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	20,247,747.00	1,631,097,801.70	71,872,966.30
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	0.00	0.00	3,696,087,833.00	543,901,237.00	4,486,034,306.75	-789,946,473.75
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	7,455,369,844.00	6,227,684,922.00	12,944,727,616.00	640,338,233.87	5,945,353,876.79	6,999,373,739.21
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	519,798,552.00	2,313,581,144.00	510,498,856.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	444,187,543.00	1,700,323,894.00	-379,927,894.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	75,611,009.00	613,257,250.00	890,426,750.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	38,670,924.00	1,136,243,870.00	911,738,246.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	20,017,200.00	360,536,060.00	374,030,472.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	33,753,888.00	501,967,470.00	79,940,576.00
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	2,159.12	88,127,629.28	-3,745.28
3229 - 01310205 - 123	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	132,185,826.00	0.00	132,185,826.00	0.00	0.00	132,185,826.00
3229 - 01310205 - 124	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	68,413,990.00	0.00	68,413,990.00	0.00	0.00	68,413,990.00
3229 - 01310205 - 125	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	199,747,470.00	0.00	199,747,470.00	0.00	0.00	199,747,470.00
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	0.00	0.00	46,800,000.00
3229 - 01310205 - 129	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	528,506,000.00	0.00	0.00	528,506,000.00	28,095,510.75	267,101,385.51	261,404,614.49
3229 - 0131020601 - 20	Multas y Sanciones	500,000,000.00	0.00	0.00	500,000,000.00	677,513.00	188,768,532.00	311,231,468.00
3229 - 0131020602 - 20								

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/08/2015 Hasta: 31/08/2015

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	235,200.00	44,654,613.00	-34,654,613.00
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	1,634,080.00	2,843,930.00	-2,842,930.00
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	155,100.00	928,950.00	571,050.00
3229 - 0131020611 - 20	Cartografia	5,000,000.00	0.00	0.00	5,000,000.00	171,030.00	1,341,450.00	3,658,550.00
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	25,222,587.75	28,485,510.51	-27,484,510.51
3229 - 0132	RECURSOS DE CAPITAL	3,671,641,509.00	20,663,461,159.04	0.00	24,335,102,668.04	249,172,288.15	22,509,629,944.65	1,825,472,723.39
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	75,864,729.15	188,358,531.31	26,641,468.69
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	14,962,732.61	28,777,111.60	6,222,888.40
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	12,984,437.72	22,460,614.76	27,539,385.24
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	18,353,134.28	63,731,982.22	-13,731,982.22
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	9,808,799.36	23,162,321.12	6,837,678.88
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	19,755,625.18	50,226,501.61	-226,501.61
3229 - 013205	RECURSOS DE BALANCE	3,456,641,509.00	20,663,461,159.04	0.00	24,120,102,668.04	173,307,559.00	22,321,271,413.34	1,798,831,254.70
3229 - 01320502 - 20	Recuperacion Cartera	603,425,000.00	2,310,000,000.00	0.00	2,913,425,000.00	141,164,819.00	1,549,485,245.00	1,363,939,755.00
3229 - 01320502 - 21	Recuperacion Cartera	30,000,000.00	4,000,000.00	0.00	34,000,000.00	258,195.00	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	0.00	328,324,589.00	93,134,661.00
3229 - 01320502 - 23	Recuperacion Cartera	200,000,000.00	445,000,000.00	0.00	645,000,000.00	5,220,706.00	284,254,569.00	360,745,431.00
3229 - 01320502 - 24	Recuperacion Cartera	80,000,000.00	0.00	0.00	80,000,000.00	2,822,392.00	42,862,179.00	37,137,821.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	18,769,641.00	85,972,887.20	-60,972,887.20
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	3,142,341.00	65,071,811.00	-45,071,811.00
3229 - 01320503 - 24	Intereses Cartera	5,000,000.00	0.00	0.00	5,000,000.00	1,929,465.00	18,239,406.00	-13,239,406.00
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: 01/08/2015 Hasta: 31/08/2015

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	0.00	2,889,502,583.00	0.00	2,889,502,583.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 41	APORTES DE LA NACION	1,636,772,000.00	8,285,461,173.00	0.00	9,922,233,173.00	98,876,075.69	999,428,904.41	8,922,804,268.59
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	98,876,075.69	999,428,904.41	632,038,095.59
3229 - 4101 - 11	FUNCIONAMIENTO	5,305,000.00	0.00	0.00	5,305,000.00	0.00	0.00	5,305,000.00
3229 - 4101 - 16	FUNCIONAMIENTO	0.00	60,387,500.00	0.00	60,387,500.00	0.00	0.00	60,387,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		22,424,514,804.00	36,404,292,176.04	6,227,684,922.00	52,601,122,058.04	1,552,535,581.71	35,571,544,834.30	17,029,577,223.74



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/08/2015 Hasta: 31/08/2015

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
Total Unidad:		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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/08/2015 Hasta: 31/08/2015

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
	Total Unidad:	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
	Total Entidad:	22,424,514,804.00	39,176,522,783.20	6,227,684,922.00	55,373,352,665.20	1,552,535,581.71	37,078,529,606.46	18,294,823,058.74