



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/07/2015 Hasta: 31/07/2015

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	3,678,331,637.49	33,118,456,423.87	9,560,432,461.17
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	7,455,369,844.00	6,227,684,922.00	18,343,786,217.00	3,387,828,740.11	10,857,998,767.37	7,485,787,449.63
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	0.00	0.00	5,399,058,601.00	1,511,822,184.00	5,552,983,124.45	-153,924,523.45
3229 - 01310101	PREDIAL	5,399,058,601.00	0.00	0.00	5,399,058,601.00	1,511,822,184.00	5,552,983,124.45	-153,924,523.45
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	591,692,226.00	1,610,850,054.70	92,120,713.30
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	0.00	0.00	3,696,087,833.00	920,129,958.00	3,942,133,069.75	-246,045,236.75
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	7,455,369,844.00	6,227,684,922.00	12,944,727,616.00	1,876,006,556.11	5,305,015,642.92	7,639,711,973.08
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	570,229,222.00	1,793,782,592.00	1,030,297,408.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	373,898,953.00	1,256,136,351.00	64,259,649.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	196,330,269.00	537,646,241.00	966,037,759.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	114,053,277.00	1,097,572,946.00	950,409,170.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	75,068,453.00	340,518,860.00	394,047,672.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	4,560,840.00	468,213,582.00	113,694,464.00
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	88,125,470.16	88,125,470.16	-1,586.16
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	837,176,898.00	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	186,792,395.95	239,005,874.76	289,500,125.24
3229 - 0131020601 - 20	Multas y Sanciones	500,000,000.00	0.00	0.00	500,000,000.00	182,801,343.00	188,091,019.00	311,908,981.00
3229 - 0131020602 - 20								

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/07/2015 Hasta: 31/07/2015

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	2,389,959.00	44,419,413.00	-34,419,413.00
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	321,740.00	1,209,850.00	-1,208,850.00
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	225,600.00	773,850.00	726,150.00
3229 - 0131020611 - 20	Cartografia	5,000,000.00	0.00	0.00	5,000,000.00	297,470.00	1,170,420.00	3,829,580.00
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	756,283.95	3,262,922.76	-2,261,922.76
3229 - 0132	RECURSOS DE CAPITAL	3,671,641,509.00	20,663,461,159.04	0.00	24,335,102,668.04	290,502,897.38	22,260,457,656.50	2,074,645,011.54
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	10,362,446.38	112,493,802.16	102,506,197.84
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	1,981,796.35	13,814,378.99	21,185,621.01
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	2,424,401.44	9,476,177.04	40,523,822.96
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	3,629,699.98	45,378,847.94	4,621,152.06
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	2,593,318.00	13,353,521.76	16,646,478.24
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	-266,769.39	30,470,876.43	19,529,123.57
3229 - 013205	RECURSOS DE BALANCE	3,456,641,509.00	20,663,461,159.04	0.00	24,120,102,668.04	280,140,451.00	22,147,963,854.34	1,972,138,813.70
3229 - 01320502 - 20	Recuperacion Cartera	603,425,000.00	2,310,000,000.00	0.00	2,913,425,000.00	81,615,952.00	1,408,320,426.00	1,505,104,574.00
3229 - 01320502 - 21	Recuperacion Cartera	30,000,000.00	4,000,000.00	0.00	34,000,000.00	0.00	20,939,659.00	13,060,341.00
3229 - 01320502 - 22	Recuperacion Cartera	421,459,250.00	0.00	0.00	421,459,250.00	113,344,928.00	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	45,181,270.00	279,033,863.00	365,966,137.00
3229 - 01320502 - 24	Recuperacion Cartera	80,000,000.00	0.00	0.00	80,000,000.00	9,380,635.00	40,039,787.00	39,960,213.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	15,653,210.00	67,203,246.20	-42,203,246.20
3229 - 01320503 - 21	Intereses Cartera	1,500,000.00	0.00	0.00	1,500,000.00	74,253.00	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	14,800,903.00	61,929,470.00	-41,929,470.00
3229 - 01320503 - 24	Intereses Cartera	5,000,000.00	0.00	0.00	5,000,000.00	89,300.00	16,309,941.00	-11,309,941.00
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: 01/07/2015 Hasta: 31/07/2015

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	181,481,333.85	900,552,828.72	9,021,680,344.28
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	181,481,333.85	900,552,828.72	730,914,171.28
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
<b>Total Unidad:</b>		<b>22,424,514,804.00</b>	<b>36,404,292,176.04</b>	<b>6,227,684,922.00</b>	<b>52,601,122,058.04</b>	<b>3,859,812,971.34</b>	<b>34,019,009,252.59</b>	<b>18,582,112,805.45</b>



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	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: 01/07/2015 Hasta: 31/07/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3290 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	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>39,176,522,783.20</b>	<b>6,227,684,922.00</b>	<b>55,373,352,665.20</b>	<b>3,859,812,971.34</b>	<b>35,525,994,024.75</b>	<b>19,847,358,640.45</b>