

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2015 Hasta: 28/02/2015

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	17,904,461,159.04	0.00	38,692,203,963.04	21,461,790,132.33	21,461,790,132.33	17,230,413,830.71
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	0.00	0.00	17,116,101,295.00	862,493,637.00	862,493,637.00	16,253,607,658.00
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	0.00	0.00	5,399,058,601.00	410,180,311.00	410,180,311.00	4,988,878,290.00
3229 - 01310101	PREDIAL	5,399,058,601.00	0.00	0.00	5,399,058,601.00	410,180,311.00	410,180,311.00	4,988,878,290.00
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	171,979,821.00	171,979,821.00	1,530,990,947.00
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	0.00	0.00	3,696,087,833.00	238,200,490.00	238,200,490.00	3,457,887,343.00
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	0.00	0.00	11,717,042,694.00	452,313,326.00	452,313,326.00	11,264,729,368.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	230,948,376.00	230,948,376.00	2,593,131,624.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	177,899,011.00	177,899,011.00	1,142,496,989.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	53,049,365.00	53,049,365.00	1,450,634,635.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	112,067,221.00	112,067,221.00	1,935,914,895.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	103,637,889.00	103,637,889.00	630,928,643.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	1,068,085.00	1,068,085.00	580,839,961.00
3229 - 01310205 - 100	APORTES OTRAS ENTIDADES (CONVENIOS)	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00
3229 - 01310205 - 120	APORTES OTRAS ENTIDADES (CONVENIOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 121	APORTES OTRAS ENTIDADES (CONVENIOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 122	APORTES OTRAS ENTIDADES (CONVENIOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 123	APORTES OTRAS ENTIDADES (CONVENIOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 124	APORTES OTRAS ENTIDADES (CONVENIOS)	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	4,591,755.00	4,591,755.00	523,914,245.00
3229 - 0131020601 - 20	Multas y Sanciones	500,000,000.00	0.00	0.00	500,000,000.00	3,585,456.00	3,585,456.00	496,414,544.00
3229 - 0131020602 - 20	Movilizacion de Madera	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
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	0.00	1,000,000.00
3229 - 0131020606 - 20	Gaceta Oficial	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	48,400.00	48,400.00	4,951,600.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	154,000.00	154,000.00	1,346,000.00

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2015 Hasta: 28/02/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0131020611 - 20	Cartografia	5,000,000.00	0.00	0.00	5,000,000.00	57,010.00	57,010.00	4,942,990.00
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	746,889.00	746,889.00	254,111.00
3229 - 0132	RECURSOS DE CAPITAL	3,671,641,509.00	17,904,461,159.04	0.00	21,576,102,668.04	20,599,296,495.33	20,599,296,495.33	976,806,172.71
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	40,396,484.29	40,396,484.29	174,603,515.71
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	2,157,863.80	2,157,863.80	32,842,136.20
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	1,982,524.84	1,982,524.84	48,017,475.16
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	20,016,358.16	20,016,358.16	29,983,641.84
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	2,445,187.00	2,445,187.00	27,554,813.00
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	13,794,550.49	13,794,550.49	36,205,449.51
3229 - 013205	RECURSOS DE BALANCE	3,456,641,509.00	17,904,461,159.04	0.00	21,361,102,668.04	20,558,900,011.04	20,558,900,011.04	802,202,657.00
3229 - 01320502 - 20	Recuperacion Cartera	603,425,000.00	0.00	0.00	603,425,000.00	961,685,614.00	961,685,614.00	-358,260,614.00
3229 - 01320502 - 21	Recuperacion Cartera	30,000,000.00	0.00	0.00	30,000,000.00	266,632,953.00	266,632,953.00	-236,632,953.00
3229 - 01320502 - 22	Recuperacion Cartera	421,459,250.00	0.00	0.00	421,459,250.00	214,588,839.00	214,588,839.00	206,870,411.00
3229 - 01320502 - 23	Recuperacion Cartera	200,000,000.00	0.00	0.00	200,000,000.00	46,346,022.00	46,346,022.00	153,653,978.00
3229 - 01320502 - 24	Recuperacion Cartera	80,000,000.00	0.00	0.00	80,000,000.00	3,555,075.00	3,555,075.00	76,444,925.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	17,417,670.00	17,417,670.00	7,582,330.00
3229 - 01320503 - 21	Intereses Cartera	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
3229 - 01320503 - 22	Intereses Cartera	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3229 - 01320503 - 23	Intereses Cartera	20,000,000.00	0.00	0.00	20,000,000.00	64,880.00	64,880.00	19,935,120.00
3229 - 01320503 - 24	Intereses Cartera	5,000,000.00	0.00	0.00	5,000,000.00	769,777.00	769,777.00	4,230,223.00
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	1,869,643,820.00	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	15,000,000.00	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	302,724,057.00	302,724,057.00	0.00
3229 - 01320506 - 104	Otros Recursos del Balance	0.00	593,730,368.00	0.00	593,730,368.00	593,730,368.00	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	226,158,240.00	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	25,168,251.00	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	207,961,600.00	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	0.00	496,404,339.00
3229 - 01320506 - 110	Otros Recursos del Balance	0.00	429,471,898.00	0.00	429,471,898.00	0.00	0.00	429,471,898.00
3229 - 01320506 - 111	Otros Recursos del Balance	0.00	2,889,502,583.00	0.00	2,889,502,583.00	2,889,502,583.00	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	531,861,792.00	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	2,421,614,757.00	2,421,614,757.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2015 Hasta: 28/02/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320506 - 114	Otros Recursos del Balance	0.00	343,136,640.00	0.00	343,136,640.00	343,136,640.00	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	873,438,720.00	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	1,566,064,255.76	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	945,271,461.70	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	2,529,963,029.66	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	1,313,877,689.63	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	2,106,150,264.29	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	119,409,120.00	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	81,946,888.00	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	52,547,697.00	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	10,977,000.00	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	7,072,932.00	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	14,618,015.00	14,618,015.00	0.00
3229 - 41	APORTES DE LA NACION	1,636,772,000.00	0.00	0.00	1,636,772,000.00	190,603,116.46	190,603,116.46	1,446,168,883.54
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	190,603,116.46	190,603,116.46	1,440,863,883.54
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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 4102 - 11	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		22,424,514,804.00	17,904,461,159.04	0.00	40,328,975,963.04	21,652,393,248.79	21,652,393,248.79	18,676,582,714.25



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2015 Hasta: 28/02/2015

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	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 0132	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 013205	RECURSOS DE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 116	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 117	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 118	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 119	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 20	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 21	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 22	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 23	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 01320506 - 24	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2015 Hasta: 28/02/2015

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	0.00	0.00	0.00	0.00	0.00	0.00
3290 - 4201 - 901	S.G.R RESOLUCION 1078/13 ARAUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Entidad:	22,424,514,804.00	17,904,461,159.04	0.00	40,328,975,963.04	21,652,393,248.79	21,652,393,248.79	18,676,582,714.25