



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/03/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01	RECURSOS PROPIOS O ADMINISTRADOS	21,484,512,900.00	0.00	0.00	21,484,512,900.00	1,258,708,684.35	3,435,003,488.97	18,049,509,411.03
3229 - 0131	INGRESOS CORRIENTES	19,135,658,338.00	0.00	0.00	19,135,658,338.00	943,335,163.00	2,279,699,305.55	16,855,959,032.45
3229 - 013101	TRIBUTARIOS	6,749,487,491.00	0.00	0.00	6,749,487,491.00	261,259,971.00	830,095,877.55	5,919,391,613.45
3229 - 01310101	PREDIAL	6,749,487,491.00	0.00	0.00	6,749,487,491.00	261,259,971.00	830,095,877.55	5,919,391,613.45
3229 - 0131010101 - 21	Porcentaje Ambiental	1,620,528,671.00	0.00	0.00	1,620,528,671.00	73,984,000.00	278,604,062.55	1,341,924,608.45
3229 - 0131010102 - 21	Sobretasa Ambiental	5,128,958,820.00	0.00	0.00	5,128,958,820.00	187,275,971.00	551,491,815.00	4,577,467,005.00
3229 - 013102	NO TRIBUTARIOS	12,386,170,847.00	0.00	0.00	12,386,170,847.00	682,075,192.00	1,449,603,428.00	10,936,567,419.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,172,258,760.00	0.00	0.00	3,172,258,760.00	333,731,160.00	844,574,885.00	2,327,683,875.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,995,607,442.00	0.00	0.00	1,995,607,442.00	72,203,134.00	446,725,902.00	1,548,881,540.00
3229 - 0131020102 - 20	Visita Tecnica	1,176,651,318.00	0.00	0.00	1,176,651,318.00	261,528,026.00	397,848,983.00	778,802,335.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,580,090,738.00	0.00	0.00	2,580,090,738.00	239,824,793.00	481,413,789.00	2,098,676,949.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	634,090,348.00	0.00	0.00	634,090,348.00	25,403,830.00	32,469,737.00	601,620,611.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	668,639,941.00	0.00	0.00	668,639,941.00	78,607,956.00	78,607,956.00	590,031,985.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00
3229 - 01310206	OTROS INGRESOS	331,091,060.00	0.00	0.00	331,091,060.00	4,507,453.00	12,537,061.00	318,553,999.00
3229 - 0131020601 - 20	Multas y Sanciones	245,979,126.00	0.00	0.00	245,979,126.00	2,798,012.00	7,380,097.00	238,599,029.00
3229 - 0131020602 - 20	Movilizacion de Madera	64,181,934.00	0.00	0.00	64,181,934.00	797,341.00	3,038,744.00	61,143,190.00
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	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 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	98,700.00	521,700.00	978,300.00
3229 - 0131020611 - 20	Cartografia	2,300,000.00	0.00	0.00	2,300,000.00	0.00	114,020.00	2,185,980.00
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	1,501,000.00	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	813,400.00	1,435,900.00	8,564,100.00
3229 - 0132	RECURSOS DE CAPITAL	2,348,854,562.00	0.00	0.00	2,348,854,562.00	315,373,521.35	1,155,304,183.42	1,193,550,378.58
3229 - 013203	RENDIMIENTOS FINANCIEROS	240,000,000.00	0.00	0.00	240,000,000.00	8,741,938.35	91,240,691.42	148,759,308.58
3229 - 01320301	RENDIMIENTOS FINANCIEROS	240,000,000.00	0.00	0.00	240,000,000.00	8,741,938.35	91,240,691.42	148,759,308.58



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/03/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132030101 - 20	Rendimientos Financieros	40,000,000.00	0.00	0.00	40,000,000.00	1,568,057.90	13,614,280.03	26,385,719.97
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	1,513,173.11	17,956,577.23	32,043,422.77
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	2,204,243.78	38,560,006.93	21,439,993.07
3229 - 0132030101 - 23	Rendimientos Financieros	40,000,000.00	0.00	0.00	40,000,000.00	243,152.60	14,064,454.37	25,935,545.63
3229 - 0132030101 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	3,213,310.96	7,045,372.86	42,954,627.14
3229 - 013205	RECURSOS DE BALANCE	2,108,854,562.00	0.00	0.00	2,108,854,562.00	306,631,583.00	1,064,063,492.00	1,044,791,070.00
3229 - 01320502	Recuperacion Cartera	1,963,955,285.00	0.00	0.00	1,963,955,285.00	108,254,338.00	825,442,158.00	1,138,513,127.00
3229 - 0132050201	Cartera Predial	30,000,000.00	0.00	0.00	30,000,000.00	0.00	23,237,336.00	6,762,664.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	21,648,551.00	-6,648,551.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	1,588,785.00	13,411,215.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	20,000,000.00	0.00	0.00	20,000,000.00	1,932,540.00	75,414,323.00	-55,414,323.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	380,405,446.00	0.00	0.00	380,405,446.00	22,121,091.00	104,569,878.00	275,835,568.00
3229 - 0132050204 - 22	Cartera Sector Electrico	322,918,778.00	0.00	0.00	322,918,778.00	0.00	467,645,823.00	-144,727,045.00
3229 - 0132050205 - 23	Cartera Aguas	274,265,028.00	0.00	0.00	274,265,028.00	59,821,975.00	81,575,725.00	192,689,303.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	50,593,728.00	0.00	0.00	50,593,728.00	0.00	19,265,239.00	31,328,489.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	885,772,305.00	0.00	0.00	885,772,305.00	24,378,732.00	53,733,834.00	832,038,471.00
3229 - 01320503	Intereses Cartera	144,896,277.00	0.00	0.00	144,896,277.00	198,377,245.00	238,621,334.00	-93,725,057.00
3229 - 0132050301 - 21	Intereses Predial	2,062,385.00	0.00	0.00	2,062,385.00	0.00	0.00	2,062,385.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	67,187,631.00	0.00	0.00	67,187,631.00	6,949,837.00	17,172,886.00	50,014,745.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3229 - 0132050305 - 23	Intereses Aguas	41,924,015.00	0.00	0.00	41,924,015.00	189,290,716.00	191,290,476.00	-149,366,461.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	18,130,647.00	0.00	0.00	18,130,647.00	0.00	4,480,415.00	13,650,232.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	14,591,599.00	0.00	0.00	14,591,599.00	2,136,692.00	25,677,557.00	-11,085,958.00
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	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050601 - 20	Otros Recursos del Balance	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050601 - 21	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 22	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 703	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 706	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/03/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050602	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Convenios							
3229 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060202 - 106	Otros rec de balance CONV 5211812 A C 01/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060203 - 112	Otros rec de Balance Conv.200.1514.014/14 CEPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060204 - 113	Otros rec de Balance Conv 5219797 /14ECOPETROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060205 - 121	Otros rec de Balance Conv 007/2015 BCEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060206 - 122	Otros rec de Balance Conv 012/2015 CONSORCIO SARARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060207 - 124	Otros rec de Balance Conv 015/2015 BATALLON DE CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060208 - 126	Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060209 - 128	Otros rec de Balance CTO INTERA AERONAUTICA 15000664-OC/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 41	APORTES DE LA NACION	1,752,966,080.00	0.00	0.00	1,752,966,080.00	216,357,324.00	325,024,748.00	1,427,941,332.00
3229 - 4101	FUNCIONAMIENTO	1,752,966,080.00	0.00	0.00	1,752,966,080.00	216,357,324.00	325,024,748.00	1,427,941,332.00
3229 - 410101	FUNCIONAMIENTO	1,752,966,080.00	0.00	0.00	1,752,966,080.00	216,357,324.00	325,024,748.00	1,427,941,332.00
3229 - 41010101 - 10	Funcionamiento	1,747,465,080.00	0.00	0.00	1,747,465,080.00	216,357,324.00	325,024,748.00	1,422,440,332.00
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	0.00	0.00	5,501,000.00
	Total Unidad:	23,237,478,980.00	0.00	0.00	23,237,478,980.00	1,475,066,008.35	3,760,028,236.97	19,477,450,743.03



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/03/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	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	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguvio	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



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/03/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3290 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	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 - 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
	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:	23,237,478,980.00	1,260,361,883.66	0.00	24,497,840,863.66	1,475,066,008.35	3,770,144,286.63	20,727,696,577.03