

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2015 Hasta: 30/11/2015

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	37,627,968,921.93	37,627,968,921.93	3,151,320,311.11
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	8,406,861,214.00	6,227,684,922.00	19,295,277,587.00	17,562,909,279.88	17,562,909,279.88	1,732,368,307.12
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	270,000,000.00	0.00	5,669,058,601.00	6,927,061,628.50	6,927,061,628.50	-1,258,003,027.50
3229 - 01310101	PREDIAL	5,399,058,601.00	270,000,000.00	0.00	5,669,058,601.00	6,927,061,628.50	6,927,061,628.50	-1,258,003,027.50
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	1,902,258,646.70	1,902,258,646.70	-199,287,878.70
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	270,000,000.00	0.00	3,966,087,833.00	5,024,802,981.80	5,024,802,981.80	-1,058,715,148.80
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	8,136,861,214.00	6,227,684,922.00	13,626,218,986.00	10,635,847,651.38	10,635,847,651.38	2,990,371,334.62
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	3,980,357,120.00	3,980,357,120.00	-1,156,277,120.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	2,940,707,430.00	2,940,707,430.00	-1,620,311,430.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	1,039,649,690.00	1,039,649,690.00	464,034,310.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	2,129,812,669.00	2,129,812,669.00	-81,830,553.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	756,794,527.00	756,794,527.00	-22,227,995.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	924,681,371.00	924,681,371.00	-342,773,325.00
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	12,000,000.00	12,000,000.00	46,749,256.00
3229 - 01310205 - 121	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	440,619,420.00	0.00	440,619,420.00	440,619,420.00	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	88,123,884.00	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	199,747,470.00	199,747,470.00	0.00
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	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	681,491,370.00	681,491,370.00	0.00
3229 - 01310206	OTROS INGRESOS	528,506,000.00	0.00	0.00	528,506,000.00	356,363,106.38	356,363,106.38	172,142,893.62
3229 - 0131020601 - 20	Multas y Sanciones	500,000,000.00	0.00	0.00	500,000,000.00	272,068,281.00	272,068,281.00	227,931,719.00
3229 - 0131020602 - 20								

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2015 Hasta: 30/11/2015

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	52,628,659.00	52,628,659.00	-42,628,659.00
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	60,000.00	60,000.00	940,000.00
3229 - 0131020606 - 20	Gaceta Oficial	1,000.00	0.00	0.00	1,000.00	3,861,350.00	3,861,350.00	-3,860,350.00
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	1,253,250.00	1,253,250.00	246,750.00
3229 - 0131020611 - 20	Cartografia	5,000,000.00	0.00	0.00	5,000,000.00	3,311,755.00	3,311,755.00	1,688,245.00
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	23,131,411.38	23,131,411.38	-22,130,411.38
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	20,065,059,642.05	20,065,059,642.05	1,418,952,003.99
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	271,927,367.71	271,927,367.71	-56,927,367.71
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	48,440,152.02	48,440,152.02	-13,440,152.02
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	43,689,219.18	43,689,219.18	6,310,780.82
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	88,665,879.25	88,665,879.25	-38,665,879.25
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	31,076,097.65	31,076,097.65	-1,076,097.65
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	60,056,019.61	60,056,019.61	-10,056,019.61
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	19,793,132,274.34	19,793,132,274.34	1,475,879,371.70
3229 - 01320502 - 20	Recuperacion Cartera	603,425,000.00	2,310,000,000.00	0.00	2,913,425,000.00	1,629,888,083.00	1,629,888,083.00	1,283,536,917.00
3229 - 01320502 - 21	Recuperacion Cartera	30,000,000.00	4,000,000.00	0.00	34,000,000.00	21,197,854.00	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	354,221,427.00	354,221,427.00	67,237,823.00
3229 - 01320502 - 23	Recuperacion Cartera	200,000,000.00	445,000,000.00	0.00	645,000,000.00	356,631,521.00	356,631,521.00	288,368,479.00
3229 - 01320502 - 24	Recuperacion Cartera	80,000,000.00	0.00	0.00	80,000,000.00	68,827,642.00	68,827,642.00	11,172,358.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	162,091,961.20	162,091,961.20	-137,091,961.20
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	1,713,636.00	1,713,636.00	-713,636.00
3229 - 01320503 - 23	Intereses Cartera	20,000,000.00	0.00	0.00	20,000,000.00	99,558,835.00	99,558,835.00	-79,558,835.00
3229 - 01320503 - 24	Intereses Cartera	5,000,000.00	0.00	0.00	5,000,000.00	25,943,100.00	25,943,100.00	-20,943,100.00
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2015 Hasta: 30/11/2015

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	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	446,763,905.10	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	429,471,898.00	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	0.00	0.00	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
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 - 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	4,927,659,947.03	4,927,659,947.03	6,702,800,842.97
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	1,436,224,262.23	1,436,224,262.23	195,242,737.77
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	3,425,743,184.80	3,425,743,184.80	4,799,330,488.20
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
Total Unidad:		22,424,514,804.00	39,102,422,724.04	9,117,187,505.00	52,409,750,023.04	42,555,628,868.96	42,555,628,868.96	9,854,121,154.08



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2015 Hasta: 30/11/2015

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	1,496,868,722.50	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	1,496,868,722.50	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	1,496,868,722.50	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	21,894,828.00	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	6,482,076.30	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	301,538,608.00	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	103,611,210.50	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	21,345,926.00	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	558,559,127.00	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	246,854,074.20	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	236,582,872.50	236,582,872.50	0.00
Total Unidad:		0.00	1,511,868,723.50	0.00	1,511,868,723.50	1,496,868,722.50	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: 01/01/2015 Hasta: 30/11/2015

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 GENERAL DE REGALIAS	0.00	1,260,361,883.66	0.00	1,260,361,883.66	10,116,049.66	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	10,116,049.66	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	10,116,049.66	10,116,049.66	1,250,245,834.00
	Total Entidad:	22,424,514,804.00	41,874,653,331.20	9,117,187,505.00	55,181,980,630.20	44,062,613,641.12	44,062,613,641.12	11,119,366,989.08