



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2015 Hasta: 31/03/2015

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	22,107,905,407.86	22,107,905,407.86	16,584,298,555.18
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	0.00	0.00	17,116,101,295.00	1,396,602,300.50	1,396,602,300.50	15,719,498,994.50
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	0.00	0.00	5,399,058,601.00	657,196,288.75	657,196,288.75	4,741,862,312.25
3229 - 01310101	PREDIAL	5,399,058,601.00	0.00	0.00	5,399,058,601.00	657,196,288.75	657,196,288.75	4,741,862,312.25
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	272,576,916.00	272,576,916.00	1,430,393,852.00
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	0.00	0.00	3,696,087,833.00	384,619,372.75	384,619,372.75	3,311,468,460.25
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	0.00	0.00	11,717,042,694.00	739,406,011.75	739,406,011.75	10,977,636,682.25
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	365,224,122.00	365,224,122.00	2,458,855,878.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	300,649,197.00	300,649,197.00	1,019,746,803.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	64,574,925.00	64,574,925.00	1,439,109,075.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	209,682,647.00	209,682,647.00	1,838,299,469.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	152,101,106.00	152,101,106.00	582,465,426.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	7,175,093.00	7,175,093.00	574,732,953.00
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	5,223,043.75	5,223,043.75	523,282,956.25
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	140,440.00	140,440.00	-139,440.00
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	224,500.00	224,500.00	1,275,500.00

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR



Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2015 Hasta: 31/03/2015

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	114,020.00	114,020.00	4,885,980.00
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	1,001,000.00	0.00	0.00	1,001,000.00	1,110,227.75	1,110,227.75	-109,227.75
3229 - 0132	RECURSOS DE CAPITAL	3,671,641,509.00	17,904,461,159.04	0.00	21,576,102,668.04	20,711,303,107.36	20,711,303,107.36	864,799,560.68
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	56,560,214.32	56,560,214.32	158,439,785.68
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	4,887,172.17	4,887,172.17	30,112,827.83
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	3,591,364.76	3,591,364.76	46,408,635.24
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	25,745,256.73	25,745,256.73	24,254,743.27
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	4,566,266.00	4,566,266.00	25,433,734.00
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	17,770,154.66	17,770,154.66	32,229,845.34
3229 - 013205	RECURSOS DE BALANCE	3,456,641,509.00	17,904,461,159.04	0.00	21,361,102,668.04	20,654,742,893.04	20,654,742,893.04	706,359,775.00
3229 - 01320502 - 20	Recuperacion Cartera	603,425,000.00	0.00	0.00	603,425,000.00	1,026,234,095.00	1,026,234,095.00	-422,809,095.00
3229 - 01320502 - 21	Recuperacion Cartera	30,000,000.00	0.00	0.00	30,000,000.00	267,616,171.00	267,616,171.00	-237,616,171.00
3229 - 01320502 - 22	Recuperacion Cartera	421,459,250.00	0.00	0.00	421,459,250.00	216,160,696.00	216,160,696.00	205,298,554.00
3229 - 01320502 - 23	Recuperacion Cartera	200,000,000.00	0.00	0.00	200,000,000.00	59,622,627.00	59,622,627.00	140,377,373.00
3229 - 01320502 - 24	Recuperacion Cartera	80,000,000.00	0.00	0.00	80,000,000.00	11,223,139.00	11,223,139.00	68,776,861.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	17,644,591.00	17,644,591.00	7,355,409.00
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	7,632,616.00	7,632,616.00	12,367,384.00
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: 31/03/2015

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	297,390,705.95	297,390,705.95	1,339,381,294.05
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	297,390,705.95	297,390,705.95	1,334,076,294.05
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	22,405,296,113.81	22,405,296,113.81	17,923,679,849.23



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2015 Hasta: 31/03/2015

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: 31/03/2015

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	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	20,676,691,766.20	0.00	43,101,206,570.20	23,912,280,885.97	23,912,280,885.97	19,188,925,684.23