



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/02/2016 Hasta: 29/02/2016

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	1,546,974,774.62	2,176,294,804.62	19,308,218,095.38
3229 - 0131	INGRESOS CORRIENTES	19,135,658,338.00	0.00	0.00	19,135,658,338.00	783,595,849.55	1,336,364,142.55	17,799,294,195.45
3229 - 013101	TRIBUTARIOS	6,749,487,491.00	0.00	0.00	6,749,487,491.00	129,515,712.55	568,835,906.55	6,180,651,584.45
3229 - 01310101	PREDIAL	6,749,487,491.00	0.00	0.00	6,749,487,491.00	129,515,712.55	568,835,906.55	6,180,651,584.45
3229 - 0131010101 - 21	Porcentaje Ambiental	1,620,528,671.00	0.00	0.00	1,620,528,671.00	65,370,787.55	204,620,062.55	1,415,908,608.45
3229 - 0131010102 - 21	Sobretasa Ambiental	5,128,958,820.00	0.00	0.00	5,128,958,820.00	64,144,925.00	364,215,844.00	4,764,742,976.00
3229 - 013102	NO TRIBUTARIOS	12,386,170,847.00	0.00	0.00	12,386,170,847.00	654,080,137.00	767,528,236.00	11,618,642,611.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,172,258,760.00	0.00	0.00	3,172,258,760.00	433,273,907.00	510,843,725.00	2,661,415,035.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,995,607,442.00	0.00	0.00	1,995,607,442.00	352,652,214.00	374,522,768.00	1,621,084,674.00
3229 - 0131020102 - 20	Visita Tecnica	1,176,651,318.00	0.00	0.00	1,176,651,318.00	80,621,693.00	136,320,957.00	1,040,330,361.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,580,090,738.00	0.00	0.00	2,580,090,738.00	207,520,223.00	241,588,996.00	2,338,501,742.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	634,090,348.00	0.00	0.00	634,090,348.00	7,065,907.00	7,065,907.00	627,024,441.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	668,639,941.00	0.00	0.00	668,639,941.00	0.00	0.00	668,639,941.00
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	6,220,100.00	8,029,608.00	323,061,452.00
3229 - 0131020601 - 20	Multas y Sanciones	245,979,126.00	0.00	0.00	245,979,126.00	3,273,197.00	4,582,085.00	241,397,041.00
3229 - 0131020602 - 20	Movilizacion de Madera	64,181,934.00	0.00	0.00	64,181,934.00	2,241,403.00	2,241,403.00	61,940,531.00
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	30,000.00	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	169,200.00	423,000.00	1,077,000.00
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	506,300.00	622,500.00	9,377,500.00
3229 - 0132	RECURSOS DE CAPITAL	2,348,854,562.00	0.00	0.00	2,348,854,562.00	763,378,925.07	839,930,662.07	1,508,923,899.93
3229 - 013203	RENDIMIENTOS FINANCIEROS	240,000,000.00	0.00	0.00	240,000,000.00	82,498,753.07	82,498,753.07	157,501,246.93
3229 - 01320301	RENDIMIENTOS FINANCIEROS	240,000,000.00	0.00	0.00	240,000,000.00	82,498,753.07	82,498,753.07	157,501,246.93



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/02/2016 Hasta: 29/02/2016

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	12,046,222.13	12,046,222.13	27,953,777.87
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	16,443,404.12	16,443,404.12	33,556,595.88
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	36,355,763.15	36,355,763.15	23,644,236.85
3229 - 0132030101 - 23	Rendimientos Financieros	40,000,000.00	0.00	0.00	40,000,000.00	13,821,301.77	13,821,301.77	26,178,698.23
3229 - 0132030101 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	3,832,061.90	3,832,061.90	46,167,938.10
3229 - 013205	RECURSOS DE BALANCE	2,108,854,562.00	0.00	0.00	2,108,854,562.00	680,880,172.00	757,431,909.00	1,351,422,653.00
3229 - 01320502	Recuperacion Cartera	1,963,955,285.00	0.00	0.00	1,963,955,285.00	648,995,837.00	717,187,820.00	1,246,767,465.00
3229 - 0132050201	Cartera Predial	30,000,000.00	0.00	0.00	30,000,000.00	23,237,336.00	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	21,648,551.00	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	1,588,785.00	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	49,367,060.00	73,481,783.00	-53,481,783.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	380,405,446.00	0.00	0.00	380,405,446.00	59,496,413.00	82,448,787.00	297,956,659.00
3229 - 0132050204 - 22	Cartera Sector Electrico	322,918,778.00	0.00	0.00	322,918,778.00	467,645,823.00	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	21,686,379.00	21,753,750.00	252,511,278.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	50,593,728.00	0.00	0.00	50,593,728.00	7,383,139.00	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	20,179,687.00	29,355,102.00	856,417,203.00
3229 - 01320503	Intereses Cartera	144,896,277.00	0.00	0.00	144,896,277.00	31,884,335.00	40,244,089.00	104,652,188.00
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	7,233,403.00	10,223,049.00	56,964,582.00
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	1,999,760.00	1,999,760.00	39,924,255.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	18,130,647.00	0.00	0.00	18,130,647.00	959,300.00	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	21,691,872.00	23,540,865.00	-8,949,266.00
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: 01/02/2016 Hasta: 29/02/2016

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 B CEP	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	27,921,646.00	108,667,424.00	1,644,298,656.00
3229 - 4101	FUNCIONAMIENTO	1,752,966,080.00	0.00	0.00	1,752,966,080.00	27,921,646.00	108,667,424.00	1,644,298,656.00
3229 - 410101	FUNCIONAMIENTO	1,752,966,080.00	0.00	0.00	1,752,966,080.00	27,921,646.00	108,667,424.00	1,644,298,656.00
3229 - 41010101 - 10	Funcionamiento	1,747,465,080.00	0.00	0.00	1,747,465,080.00	27,921,646.00	108,667,424.00	1,638,797,656.00
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	0.00	0.00	5,501,000.00
	<b>Total Unidad:</b>	<b>23,237,478,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,237,478,980.00</b>	<b>1,574,896,420.62</b>	<b>2,284,962,228.62</b>	<b>20,952,516,751.38</b>



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/02/2016 Hasta: 29/02/2016

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
<b>Total Unidad:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/02/2016 Hasta: 29/02/2016

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
	<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>23,237,478,980.00</b>	<b>1,260,361,883.66</b>	<b>0.00</b>	<b>24,497,840,863.66</b>	<b>1,574,896,420.62</b>	<b>2,295,078,278.28</b>	<b>22,202,762,585.38</b>