



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2015 Hasta: 31/05/2015

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	18,403,829,835.04	499,368,676.00	38,692,203,963.04	28,223,247,738.52	28,223,247,738.52	10,468,956,224.52
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	499,368,676.00	499,368,676.00	17,116,101,295.00	6,775,287,354.26	6,775,287,354.26	10,340,813,940.74
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	0.00	0.00	5,399,058,601.00	4,005,118,849.45	4,005,118,849.45	1,393,939,751.55
3229 - 01310101	PREDIAL	5,399,058,601.00	0.00	0.00	5,399,058,601.00	4,005,118,849.45	4,005,118,849.45	1,393,939,751.55
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	1,023,774,476.70	1,023,774,476.70	679,196,291.30
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	0.00	0.00	3,696,087,833.00	2,981,344,372.75	2,981,344,372.75	714,743,460.25
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	499,368,676.00	499,368,676.00	11,717,042,694.00	2,770,168,504.81	2,770,168,504.81	8,946,874,189.19
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	881,095,227.00	881,095,227.00	1,942,984,773.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	714,748,930.00	714,748,930.00	605,647,070.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	166,346,297.00	166,346,297.00	1,337,337,703.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	632,298,613.00	632,298,613.00	1,415,683,503.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	328,911,910.00	328,911,910.00	405,654,622.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	440,753,772.00	440,753,772.00	141,154,274.00
3229 - 01310205 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	499,368,676.00	4,500,631,324.00	0.00	0.00	4,500,631,324.00
3229 - 01310205 - 120	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	58,749,256.00	0.00	58,749,256.00	0.00	0.00	58,749,256.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 123	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 124	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 125	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 126	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 127	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 128	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	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	46,489,562.81	46,489,562.81	482,016,437.19
3229 - 0131020601 - 20	Multas y Sanciones	500,000,000.00	0.00	0.00	500,000,000.00	4,645,326.00	4,645,326.00	495,354,674.00
3229 - 0131020602 - 20	Movilizacion de Madera	10,000,000.00	0.00	0.00	10,000,000.00	38,586,124.00	38,586,124.00	-28,586,124.00
3229 - 0131020603 - 20	Movilizacion de Pieles	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

**RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR**



**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 2

Desde: 01/01/2015 Hasta: 31/05/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	30,000.00	30,000.00	970,000.00
3229 - 0131020606 - 20	Gaceta Oficial	1,000.00	0.00	0.00	1,000.00	737,710.00	737,710.00	-736,710.00
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	444,850.00	444,850.00	1,055,150.00
3229 - 0131020611 - 20	Cartografia	5,000,000.00	0.00	0.00	5,000,000.00	171,030.00	171,030.00	4,828,970.00
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	1,826,122.81	1,826,122.81	-825,122.81
3229 - 0132	RECURSOS DE CAPITAL	3,671,641,509.00	17,904,461,159.04	0.00	21,576,102,668.04	21,447,960,384.26	21,447,960,384.26	128,142,283.78
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	88,733,414.92	88,733,414.92	126,266,585.08
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	9,589,193.70	9,589,193.70	25,410,806.30
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	5,686,821.48	5,686,821.48	44,313,178.52
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	37,183,481.79	37,183,481.79	12,816,518.21
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	8,663,617.76	8,663,617.76	21,336,382.24
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	27,610,300.19	27,610,300.19	22,389,699.81
3229 - 013205	RECURSOS DE BALANCE	3,456,641,509.00	17,904,461,159.04	0.00	21,361,102,668.04	21,359,226,969.34	21,359,226,969.34	1,875,698.70
3229 - 01320502 - 20	Recuperacion Cartera	603,425,000.00	0.00	0.00	603,425,000.00	1,057,012,810.00	1,057,012,810.00	-453,587,810.00
3229 - 01320502 - 21	Recuperacion Cartera	30,000,000.00	0.00	0.00	30,000,000.00	2,794,730.00	2,794,730.00	27,205,270.00
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	60,659,171.00	60,659,171.00	139,340,829.00
3229 - 01320502 - 24	Recuperacion Cartera	80,000,000.00	0.00	0.00	80,000,000.00	28,978,087.00	28,978,087.00	51,021,913.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	20,863,988.20	20,863,988.20	4,136,011.80
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	32,794,693.00	32,794,693.00	-12,794,693.00
3229 - 01320503 - 24	Intereses Cartera	5,000,000.00	0.00	0.00	5,000,000.00	15,887,810.00	15,887,810.00	-10,887,810.00
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



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2015 Hasta: 31/05/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320506 - 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	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
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	577,435,989.40	577,435,989.40	1,059,336,010.60
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	577,435,989.40	577,435,989.40	1,054,031,010.60
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
3229 - 4102 - 16	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad:</b>		<b>22,424,514,804.00</b>	<b>18,403,829,835.04</b>	<b>499,368,676.00</b>	<b>40,328,975,963.04</b>	<b>28,800,683,727.92</b>	<b>28,800,683,727.92</b>	<b>11,528,292,235.12</b>



## RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

### Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2015 Hasta: 31/05/2015

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
<b>Total Unidad:</b>		<b>0.00</b>	<b>1,511,868,723.50</b>	<b>0.00</b>	<b>1,511,868,723.50</b>	<b>1,496,868,722.50</b>	<b>1,496,868,722.50</b>	<b>15,000,001.00</b>



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2015 Hasta: 31/05/2015

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
	<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>10,116,049.66</b>	<b>10,116,049.66</b>	<b>1,250,245,834.00</b>
	<b>Total Entidad:</b>	<b>22,424,514,804.00</b>	<b>21,176,060,442.20</b>	<b>499,368,676.00</b>	<b>43,101,206,570.20</b>	<b>30,307,668,500.08</b>	<b>30,307,668,500.08</b>	<b>12,793,538,070.12</b>