

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos



Hoja No. 1

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01	RECURSOS PROPIOS O ADMINISTRADOS	21,484,512,900.00	10,965,086,053.53	5,173,281,479.00	27,276,317,474.53	33,783,997,054.79	33,783,997,054.79	-6,507,679,580.26
3229 - 0131	INGRESOS CORRIENTES	19,135,658,338.00	1,770,763,229.00	5,062,614,486.00	15,843,807,081.00	22,834,785,588.45	22,834,785,588.45	-6,990,978,507.45
3229 - 013101	TRIBUTARIOS	6,749,487,491.00	599,365,015.00	530,000,000.00	6,818,852,506.00	6,879,586,780.55	6,879,586,780.55	-60,734,274.55
3229 - 01310101	PREDIAL	6,749,487,491.00	599,365,015.00	530,000,000.00	6,818,852,506.00	6,879,586,780.55	6,879,586,780.55	-60,734,274.55
3229 - 0131010101 - 21	Porcentaje Ambiental	1,620,528,671.00	397,371,622.00	0.00	2,017,900,293.00	2,043,336,211.55	2,043,336,211.55	-25,435,918.55
3229 - 0131010102 - 21	Sobretasa Ambiental	5,128,958,820.00	201,993,393.00	530,000,000.00	4,800,952,213.00	4,836,250,569.00	4,836,250,569.00	-35,298,356.00
3229 - 013102	NO TRIBUTARIOS	12,386,170,847.00	1,171,398,214.00	4,532,614,486.00	9,024,954,575.00	15,955,198,807.90	15,955,198,807.90	-6,930,244,232.90
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,172,258,760.00	100,000,000.00	0.00	3,272,258,760.00	9,734,740,211.00	9,734,740,211.00	-6,462,481,451.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,995,607,442.00	100,000,000.00	0.00	2,095,607,442.00	8,199,421,147.00	8,199,421,147.00	-6,103,813,705.00
3229 - 0131020102 - 20	Visita Tecnica	1,176,651,318.00	0.00	0.00	1,176,651,318.00	1,535,319,064.00	1,535,319,064.00	-358,667,746.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,580,090,738.00	0.00	0.00	2,580,090,738.00	2,971,102,807.00	2,971,102,807.00	-391,012,069.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	634,090,348.00	246,656,688.00	0.00	880,747,036.00	874,916,428.00	874,916,428.00	5,830,608.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	668,639,941.00	264,967,674.00	307,000,000.00	626,607,615.00	653,656,459.00	653,656,459.00	-27,048,844.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	559,773,852.00	4,220,614,486.00	1,339,159,366.00	1,176,630,250.90	1,176,630,250.90	162,529,115.10
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	4,220,614,486.00	779,385,514.00	0.00	0.00	779,385,514.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	559,773,852.00	0.00	559,773,852.00	1,176,630,250.90	1,176,630,250.90	-616,856,398.90
3229 - 013102050201 - 130	Conv 07/16 PETROLEOS SUDAMERICANOS	0.00	66,358,098.00	0.00	66,358,098.00	235,758,311.90	235,758,311.90	-169,400,213.90
3229 - 013102050202 - 131	Conv 08/16 TECPETROL SAS	0.00	141,438,735.00	0.00	141,438,735.00	141,438,735.00	141,438,735.00	0.00
3229 - 013102050203 - 132	Conv 09/16 CEPESA COLOMBIA SA	0.00	195,477,019.00	0.00	195,477,019.00	597,185,770.00	597,185,770.00	-401,708,751.00
3229 - 013102050204 - 133	Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E- ESP	0.00	156,500,000.00	0.00	156,500,000.00	202,247,434.00	202,247,434.00	-45,747,434.00
3229 - 01310206	OTROS INGRESOS	331,091,060.00	0.00	5,000,000.00	326,091,060.00	544,152,652.00	544,152,652.00	-218,061,592.00
3229 - 0131020601 - 20	Multas y Sanciones	245,979,126.00	0.00	0.00	245,979,126.00	487,953,226.00	487,953,226.00	-241,974,100.00
3229 - 0131020602 - 20	Movilizacion de Madera	64,181,934.00	0.00	0.00	64,181,934.00	42,609,971.00	42,609,971.00	21,571,963.00
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	210,667.00	210,667.00	-209,667.00
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	1,494,600.00	1,494,600.00	5,400.00
3229 - 0131020611 - 20								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Cartografia	2,300,000.00	0.00	0.00	2,300,000.00	2,487,980.00	2,487,980.00	-187,980.00
3229 - 0131020612 - 20	Papeleria	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3229 - 0131020613 - 20	Otros	1,501,000.00	0.00	0.00	1,501,000.00	16,600.00	16,600.00	1,484,400.00
3229 - 0131020614 - 20	Comisiones Bancarias	10,000,000.00	0.00	0.00	10,000,000.00	9,349,608.00	9,349,608.00	650,392.00
3229 - 0132	RECURSOS DE CAPITAL	2,348,854,562.00	9,194,322,824.53	110,666,993.00	11,432,510,393.53	10,949,211,466.34	10,949,211,466.34	483,298,927.19
3229 - 013203	RENDIMIENTOS FINANCIEROS	240,000,000.00	72,401,960.00	7,665,993.00	304,735,967.00	732,083,597.81	732,083,597.81	-427,347,630.81
3229 - 01320301	RENDIMIENTOS FINANCIEROS	240,000,000.00	72,401,960.00	7,665,993.00	304,735,967.00	732,083,597.81	732,083,597.81	-427,347,630.81
3229 - 0132030101 - 20	Rendimientos Financieros	40,000,000.00	13,446,550.00	0.00	53,446,550.00	210,699,738.17	210,699,738.17	-157,253,188.17
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	148,202,000.57	148,202,000.57	-98,202,000.57
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	40,547,095.00	0.00	100,547,095.00	219,717,043.36	219,717,043.36	-119,169,948.36
3229 - 0132030101 - 23	Rendimientos Financieros	40,000,000.00	0.00	7,665,993.00	32,334,007.00	56,884,243.49	56,884,243.49	-24,550,236.49
3229 - 0132030101 - 24	Rendimientos Financieros	50,000,000.00	18,408,315.00	0.00	68,408,315.00	96,580,572.22	96,580,572.22	-28,172,257.22
3229 - 013205	RECURSOS DE BALANCE	2,108,854,562.00	9,121,920,864.53	103,001,000.00	11,127,774,426.53	10,217,127,868.53	10,217,127,868.53	910,646,558.00
3229 - 01320502	Recuperacion Cartera	1,963,955,285.00	845,156,902.00	103,000,000.00	2,706,112,187.00	1,546,713,734.00	1,546,713,734.00	1,159,398,453.00
3229 - 0132050201	Cartera Predial	30,000,000.00	15,379,759.00	0.00	45,379,759.00	31,004,690.00	31,004,690.00	14,375,069.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	15,000,000.00	15,379,759.00	0.00	30,379,759.00	22,531,149.00	22,531,149.00	7,848,610.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	8,473,541.00	8,473,541.00	6,526,459.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	20,000,000.00	0.00	0.00	20,000,000.00	124,017,297.00	124,017,297.00	-104,017,297.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	380,405,446.00	533,411,625.00	0.00	913,817,071.00	500,621,972.00	500,621,972.00	413,195,099.00
3229 - 0132050204 - 22	Cartera Sector Electrico	322,918,778.00	150,130,695.00	0.00	473,049,473.00	473,049,473.00	473,049,473.00	0.00
3229 - 0132050205 - 23	Cartera Aguas	274,265,028.00	88,023,715.00	50,000,000.00	312,288,743.00	278,444,738.00	278,444,738.00	33,844,005.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	50,593,728.00	58,211,108.00	53,000,000.00	55,804,836.00	28,083,468.00	28,083,468.00	27,721,368.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	885,772,305.00	0.00	0.00	885,772,305.00	111,492,096.00	111,492,096.00	774,280,209.00
3229 - 01320503	Intereses Cartera	144,896,277.00	127,329,182.00	0.00	272,225,459.00	525,659,354.00	525,659,354.00	-253,433,895.00
3229 - 0132050301 - 21	Intereses Predial	2,062,385.00	0.00	0.00	2,062,385.00	12,985,637.00	12,985,637.00	-10,923,252.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	67,187,631.00	59,436,608.00	0.00	126,624,239.00	166,848,728.00	166,848,728.00	-40,224,489.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	14,076,831.00	14,076,831.00	-13,076,831.00
3229 - 0132050305 - 23	Intereses Aguas	41,924,015.00	64,789,511.00	0.00	106,713,526.00	238,283,747.00	238,283,747.00	-131,570,221.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	18,130,647.00	3,103,063.00	0.00	21,233,710.00	9,518,936.00	9,518,936.00	11,714,774.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	14,591,599.00	0.00	0.00	14,591,599.00	83,945,475.00	83,945,475.00	-69,353,876.00
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	8,149,434,780.53	1,000.00	8,149,434,780.53	8,144,754,780.53	8,144,754,780.53	4,680,000.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132050601 - 20	Otros Recursos del Balance	1,000.00	1,042,945,812.81	1,000.00	1,042,945,812.81	1,042,945,812.81	1,042,945,812.81	0.00
3229 - 0132050601 - 21	Otros Recursos del Balance	0.00	1,288,920,398.15	0.00	1,288,920,398.15	1,288,920,398.15	1,288,920,398.15	0.00
3229 - 0132050601 - 22	Otros Recursos del Balance	0.00	2,850,789,783.60	0.00	2,850,789,783.60	2,850,789,783.60	2,850,789,783.60	0.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	179,623,335.58	0.00	179,623,335.58	179,623,335.58	179,623,335.58	0.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	820,827,177.42	0.00	820,827,177.42	820,827,177.42	820,827,177.42	0.00
3229 - 0132050601 - 703	Otros Recursos del Balance	0.00	54,899,833.97	0.00	54,899,833.97	54,899,833.97	54,899,833.97	0.00
3229 - 0132050601 - 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 - 0132050602	Otros Recursos del Balance Convenios	0.00	1,896,810,424.00	0.00	1,896,810,424.00	1,892,130,424.00	1,892,130,424.00	4,680,000.00
3229 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	0.00	394,941,543.00	0.00	394,941,543.00	394,941,543.00	394,941,543.00	0.00
3229 - 013205060202 - 106	Otros rec de balance CONV 5211812 A C 01/2013	0.00	2,368,251.00	0.00	2,368,251.00	2,368,251.00	2,368,251.00	0.00
3229 - 013205060203 - 112	Otros rec de Balance Conv.200.1514.014/14 CEPESA	0.00	262,519,052.00	0.00	262,519,052.00	262,519,052.00	262,519,052.00	0.00
3229 - 013205060204 - 113	Otros rec de Balance Conv 5219797 /14ECOPETROL	0.00	56,462,212.00	0.00	56,462,212.00	56,462,212.00	56,462,212.00	0.00
3229 - 013205060205 - 121	Otros rec de Balance Conv 007/2015 BCEP	0.00	440,619,420.00	0.00	440,619,420.00	440,619,420.00	440,619,420.00	0.00
3229 - 013205060206 - 122	Otros rec de Balance Conv 012/2015 CONSORCIO SARARE	0.00	88,123,884.00	0.00	88,123,884.00	88,123,884.00	88,123,884.00	0.00
3229 - 013205060207 - 124	Otros rec de Balance Conv 015/2015 BATALLON DE CONSTRUCCIONES	0.00	68,413,990.00	0.00	68,413,990.00	68,413,990.00	68,413,990.00	0.00
3229 - 013205060208 - 126	Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	58,749,256.00	0.00	58,749,256.00	58,749,256.00	58,749,256.00	0.00
3229 - 013205060209 - 128	Otros rec de Balance CTO INTERA AERONAUTICA 15000664-OC/2015	0.00	4,681,900.00	0.00	4,681,900.00	1,900.00	1,900.00	4,680,000.00
3229 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	519,930,916.00	0.00	519,930,916.00	519,930,916.00	519,930,916.00	0.00
3229 - 41	APORTES DE LA NACION	1,752,966,080.00	48,000,000.00	17,529,660.00	1,783,436,420.00	1,783,436,419.96	1,783,436,419.96	0.04
3229 - 4101	FUNCIONAMIENTO	1,752,966,080.00	48,000,000.00	17,529,660.00	1,783,436,420.00	1,783,436,419.96	1,783,436,419.96	0.04
3229 - 410101	FUNCIONAMIENTO	1,752,966,080.00	48,000,000.00	17,529,660.00	1,783,436,420.00	1,783,436,419.96	1,783,436,419.96	0.04
3229 - 41010101 - 10	Funcionamiento	1,747,465,080.00	48,000,000.00	17,529,660.00	1,777,935,420.00	1,777,935,419.96	1,777,935,419.96	0.04
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	5,501,000.00	5,501,000.00	0.00
Total Unidad:		23,237,478,980.00	11,013,086,053.53	5,190,811,139.00	29,059,753,894.53	35,567,433,474.75	35,567,433,474.75	-6,507,679,580.22



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

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	614,393,873.00	2,426,667.00	611,967,206.00	551,967,206.00	551,967,206.00	60,000,000.00
3270 - 0132	RECURSOS DE CAPITAL	0.00	614,393,873.00	2,426,667.00	611,967,206.00	551,967,206.00	551,967,206.00	60,000,000.00
3270 - 013205	RECURSOS DE BALANCE	0.00	614,393,873.00	2,426,667.00	611,967,206.00	551,967,206.00	551,967,206.00	60,000,000.00
3270 - 01320506	Otros Recursos del Balance	0.00	614,393,873.00	2,426,667.00	611,967,206.00	551,967,206.00	551,967,206.00	60,000,000.00
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	6,341,667.00	2,426,667.00	3,915,000.00	3,915,000.00	3,915,000.00	0.00
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	192,977,966.00	0.00	192,977,966.00	192,977,966.00	192,977,966.00	0.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	415,074,240.00	0.00	415,074,240.00	355,074,240.00	355,074,240.00	60,000,000.00
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguavio	0.00	415,074,240.00	0.00	415,074,240.00	355,074,240.00	355,074,240.00	60,000,000.00
Total Unidad:		0.00	614,393,873.00	2,426,667.00	611,967,206.00	551,967,206.00	551,967,206.00	60,000,000.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2016 Hasta: 31/12/2016

Vigencia Fiscal: 2016

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	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 - 420101 - 901	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	12,887,841,810.19	5,193,237,806.00	30,932,082,984.19	36,119,400,680.75	36,129,516,730.41	-5,197,433,746.22