RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Desde: 01/01/2016 **Hasta:** 31/08/2016

Vigencia Fiscal: 2016

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	21,484,512,900.00	10,405,312,201.53	2,246,621,460.00	29,643,203,641.53	21,386,994,254.14	21,386,994,254.14	8,256,209,387.39
3229 - 0131	INGRESOS CORRIENTES	19,135,658,338.00	1,210,989,377.00	2,238,954,467.00	18,107,693,248.00	11,328,535,158.55	11,328,535,158.55	6,779,158,089.45
3229 - 013101	TRIBUTARIOS	6,749,487,491.00	599,365,015.00	0.00	7,348,852,506.00	4,958,822,525.55	4,958,822,525.55	2,390,029,980.45
3229 - 01310101	PREDIAL	6,749,487,491.00	599,365,015.00	0.00	7,348,852,506.00	4,958,822,525.55	4,958,822,525.55	2,390,029,980.45
3229 - 0131010101 - 21	Porcentaje Ambiental	1,620,528,671.00	397,371,622.00	0.00	2,017,900,293.00	1,733,349,701.55	1,733,349,701.55	284,550,591.45
3229 - 0131010102 - 21	Sobretasa Ambiental	5,128,958,820.00	201,993,393.00	0.00	5,330,952,213.00	3,225,472,824.00	3,225,472,824.00	2,105,479,389.00
3229 - 013102	NO TRIBUTARIOS	12,386,170,847.00	611,624,362.00	2,238,954,467.00	10,758,840,742.00	6,369,712,633.00	6,369,712,633.00	4,389,128,109.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,172,258,760.00	100,000,000.00	0.00	3,272,258,760.00	3,660,701,547.00	3,660,701,547.00	-388,442,787.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,995,607,442.00	100,000,000.00	0.00	2,095,607,442.00	2,584,374,688.00	2,584,374,688.00	-488,767,246.00
3229 - 0131020102 - 20	Visita Tecnica	1,176,651,318.00	0.00	0.00	1,176,651,318.00	1,076,326,859.00	1,076,326,859.00	100,324,459.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,580,090,738.00	0.00	0.00	2,580,090,738.00	1,960,641,122.00	1,960,641,122.00	619,449,616.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	634,090,348.00	246,656,688.00	0.00	880,747,036.00	344,147,939.00	344,147,939.00	536,599,097.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	668,639,941.00	264,967,674.00	0.00	933,607,615.00	295,577,203.00	295,577,203.00	638,030,412.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	2,233,954,467.00	2,766,045,533.00	0.00	0.00	2,766,045,533.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	2,233,954,467.00	2,766,045,533.00	0.00	0.00	2,766,045,533.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050201 - 130	Conv 07/16 PETROLEOS SUDAMERICANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050202 - 131	Conv 08/16 TECPETROL SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050203 - 132	Conv 09/16 CEPSA COLOMBIA SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050204 - 133	Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E- ESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	331,091,060.00	0.00	5,000,000.00	326,091,060.00	108,644,822.00	108,644,822.00	217,446,238.00
3229 - 0131020601 - 20	Multas y Sanciones	245,979,126.00	0.00	0.00	245,979,126.00	68,077,162.00	68,077,162.00	177,901,964.00
3229 - 0131020602 - 20	Movilizacion de Madera	64,181,934.00	0.00	0.00	64,181,934.00	32,882,570.00	32,882,570.00	31,299,364.00
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	1,099,800.00	1,099,800.00	400,200.00
3229 - 0131020611 - 20								

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Corporinoquia

Desde: 01/01/2016 **Hasta:** 31/08/2016
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	1,514,030.00	1,514,030.00	785,970.00
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	4,813,993.00	4,813,993.00	5,186,007.00
3229 - 0132	RECURSOS DE CAPITAL	2,348,854,562.00	9,194,322,824.53	7,666,993.00	11,535,510,393.53	10,058,459,095.59	10,058,459,095.59	1,477,051,297.94
3229 - 013203	RENDIMIENTOS FINANCIEROS	240,000,000.00	72,401,960.00	7,665,993.00	304,735,967.00	424,622,149.06	424,622,149.06	-119,886,182.06
3229 - 01320301	RENDIMIENTOS FINANCIEROS	240,000,000.00	72,401,960.00	7,665,993.00	304,735,967.00	424,622,149.06	424,622,149.06	-119,886,182.06
3229 - 0132030101 - 20	Rendimientos Financieros	40,000,000.00	13,446,550.00	0.00	53,446,550.00	75,306,704.17	75,306,704.17	-21,860,154.17
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	94,137,035.38	94,137,035.38	-44,137,035.38
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	40,547,095.00	0.00	100,547,095.00	148,435,135.56	148,435,135.56	-47,888,040.56
3229 - 0132030101 - 23	Rendimientos Financieros	40,000,000.00	0.00	7,665,993.00	32,334,007.00	40,834,626.02	40,834,626.02	-8,500,619.02
3229 - 0132030101 - 24	Rendimientos Financieros	50,000,000.00	18,408,315.00	0.00	68,408,315.00	65,908,647.93	65,908,647.93	2,499,667.07
3229 - 013205	RECURSOS DE BALANCE	2,108,854,562.00	9,121,920,864.53	1,000.00	11,230,774,426.53	9,633,836,946.53	9,633,836,946.53	1,596,937,480.00
3229 - 01320502	Recuperacion Cartera	1,963,955,285.00	845,156,902.00	0.00	2,809,112,187.00	1,150,161,285.00	1,150,161,285.00	1,658,950,902.00
3229 - 0132050201	Cartera Predial	30,000,000.00	15,379,759.00	0.00	45,379,759.00	30,122,092.00	30,122,092.00	15,257,667.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	15,000,000.00	15,379,759.00	0.00	30,379,759.00	21,648,551.00	21,648,551.00	8,731,208.00
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	281,676,061.00	281,676,061.00	632,141,010.00
3229 - 0132050204 - 22	Cartera Sector Electrico	322,918,778.00	150,130,695.00	0.00	473,049,473.00	472,929,600.00	472,929,600.00	119,873.00
3229 - 0132050205 - 23	Cartera Aguas	274,265,028.00	88,023,715.00	0.00	362,288,743.00	120,647,497.00	120,647,497.00	241,641,246.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	50,593,728.00	58,211,108.00	0.00	108,804,836.00	24,806,490.00	24,806,490.00	83,998,346.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	885,772,305.00	0.00	0.00	885,772,305.00	95,962,248.00	95,962,248.00	789,810,057.00
3229 - 01320503	Intereses Cartera	144,896,277.00	127,329,182.00	0.00	272,225,459.00	338,920,881.00	338,920,881.00	-66,695,422.00
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	59,436,608.00	0.00	126,624,239.00	68,296,875.00	68,296,875.00	58,327,364.00
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	207,800,517.00	207,800,517.00	-101,086,991.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	18,130,647.00	3,103,063.00	0.00	21,233,710.00	6,183,181.00	6,183,181.00	15,050,529.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	14,591,599.00	0.00	0.00	14,591,599.00	42,563,477.00	42,563,477.00	-27,971,878.00
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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2016 **Hasta:** 31/08/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	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 CEPSA	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 CONSTRUCIONES	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	0.00	0.00	1,752,966,080.00	938,759,478.96	938,759,478.96	814,206,601.04
3229 - 4101	FUNCIONAMIENTO	1,752,966,080.00	0.00	0.00	1,752,966,080.00	938,759,478.96	938,759,478.96	814,206,601.04
3229 - 410101	FUNCIONAMIENTO	1,752,966,080.00	0.00	0.00	1,752,966,080.00	938,759,478.96	938,759,478.96	814,206,601.04
3229 - 41010101 - 10	Funcionamiento	1,747,465,080.00	0.00	0.00	1,747,465,080.00	938,759,478.96	938,759,478.96	808,705,601.04
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	0.00	0.00	5,501,000.00
	Total Unidad:	**23,237,478,980.00**	**10,405,312,201.53**	**2,246,621,460.00**	**31,396,169,721.53**	**22,325,753,733.10**	**22,325,753,733.10**	**9,070,415,988.43**

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	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**

Informe Mensual de Ejecucion de Ingresos

Desde: 01/01/2016 **Hasta:** 31/08/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3290 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	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**	**12,280,067,958.19**	**2,249,048,127.00**	**33,268,498,811.19**	**22,877,720,939.10**	**22,887,836,988.76**	**10,380,661,822.43**