



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2016 Hasta: 31/10/2016

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	2,806,395,312.00	29,643,203,641.53	30,181,196,934.11	30,181,196,934.11	-537,993,292.58
3229 - 0131	INGRESOS CORRIENTES	19,135,658,338.00	1,770,763,229.00	2,798,728,319.00	18,107,693,248.00	19,816,049,580.55	19,816,049,580.55	-1,708,356,332.55
3229 - 013101	TRIBUTARIOS	6,749,487,491.00	599,365,015.00	0.00	7,348,852,506.00	6,525,700,270.55	6,525,700,270.55	823,152,235.45
3229 - 01310101	PREDIAL	6,749,487,491.00	599,365,015.00	0.00	7,348,852,506.00	6,525,700,270.55	6,525,700,270.55	823,152,235.45
3229 - 01310101	PREDIAL	6,749,487,491.00	599,365,015.00	0.00	7,348,852,506.00	6,525,700,270.55	6,525,700,270.55	823,152,235.45
3229 - 013102	NO TRIBUTARIOS	12,386,170,847.00	1,171,398,214.00	2,798,728,319.00	10,758,840,742.00	13,290,349,310.00	13,290,349,310.00	-2,531,508,568.00
3229 - 013102	NO TRIBUTARIOS	2,580,090,738.00	0.00	0.00	2,580,090,738.00	2,493,109,732.00	2,493,109,732.00	86,981,006.00
3229 - 013102	NO TRIBUTARIOS	634,090,348.00	246,656,688.00	0.00	880,747,036.00	582,550,147.00	582,550,147.00	298,196,889.00
3229 - 013102	NO TRIBUTARIOS	668,639,941.00	264,967,674.00	0.00	933,607,615.00	337,916,455.00	337,916,455.00	595,691,160.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,172,258,760.00	100,000,000.00	0.00	3,272,258,760.00	9,265,307,128.00	9,265,307,128.00	-5,993,048,368.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,172,258,760.00	100,000,000.00	0.00	3,272,258,760.00	9,265,307,128.00	9,265,307,128.00	-5,993,048,368.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	559,773,852.00	2,793,728,319.00	2,766,045,533.00	235,731,225.00	235,731,225.00	2,530,314,308.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	0.00	2,793,728,319.00	2,206,271,681.00	0.00	0.00	2,206,271,681.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	559,773,852.00	0.00	559,773,852.00	235,731,225.00	235,731,225.00	324,042,627.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	66,358,098.00	0.00	66,358,098.00	235,731,225.00	235,731,225.00	-169,373,127.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	141,438,735.00	0.00	141,438,735.00	0.00	0.00	141,438,735.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	195,477,019.00	0.00	195,477,019.00	0.00	0.00	195,477,019.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	156,500,000.00	0.00	156,500,000.00	0.00	0.00	156,500,000.00
3229 - 01310206	OTROS INGRESOS	331,091,060.00	0.00	5,000,000.00	326,091,060.00	375,734,623.00	375,734,623.00	-49,643,563.00
3229 - 01310206	OTROS INGRESOS	331,091,060.00	0.00	5,000,000.00	326,091,060.00	375,734,623.00	375,734,623.00	-49,643,563.00
3229 - 0132	RECURSOS DE CAPITAL	2,348,854,562.00	9,194,322,824.53	7,666,993.00	11,535,510,393.53	10,365,147,353.56	10,365,147,353.56	1,170,363,039.97
3229 - 013203	RENDIMIENTOS FINANCIEROS	240,000,000.00	72,401,960.00	7,665,993.00	304,735,967.00	450,400,194.03	450,400,194.03	-145,664,227.03
3229 - 01320301	RENDIMIENTOS FINANCIEROS	240,000,000.00	72,401,960.00	7,665,993.00	304,735,967.00	450,400,194.03	450,400,194.03	-145,664,227.03
3229 - 01320301	RENDIMIENTOS FINANCIEROS	40,000,000.00	13,446,550.00	0.00	53,446,550.00	82,456,557.36	82,456,557.36	-29,010,007.36
3229 - 01320301	RENDIMIENTOS FINANCIEROS	50,000,000.00	0.00	0.00	50,000,000.00	97,016,630.64	97,016,630.64	-47,016,630.64
3229 - 01320301	RENDIMIENTOS FINANCIEROS	60,000,000.00	40,547,095.00	0.00	100,547,095.00	156,953,745.79	156,953,745.79	-56,406,650.79
3229 - 01320301	RENDIMIENTOS FINANCIEROS	40,000,000.00	0.00	7,665,993.00	32,334,007.00	42,259,536.86	42,259,536.86	-9,925,529.86
3229 - 01320301	RENDIMIENTOS FINANCIEROS	50,000,000.00	18,408,315.00	0.00	68,408,315.00	71,713,723.38	71,713,723.38	-3,305,408.38
3229 - 013205	RECURSOS DE BALANCE	2,108,854,562.00	9,121,920,864.53	1,000.00	11,230,774,426.53	9,914,747,159.53	9,914,747,159.53	1,316,027,267.00
3229 - 01320502	Recuperacion Cartera	1,963,955,285.00	845,156,902.00	0.00	2,809,112,187.00	1,372,809,944.00	1,372,809,944.00	1,436,302,243.00
3229 - 01320502	Recuperacion Cartera	1,286,177,751.00	533,411,625.00	0.00	1,819,589,376.00	627,932,392.00	627,932,392.00	1,191,656,984.00
3229 - 01320502	Recuperacion Cartera	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 - 01320502	Recuperacion Cartera	274,265,028.00	88,023,715.00	0.00	362,288,743.00	214,456,087.00	214,456,087.00	147,832,656.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2016 Hasta: 31/10/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320502	Recuperacion Cartera	50,593,728.00	58,211,108.00	0.00	108,804,836.00	27,249,900.00	27,249,900.00	81,554,936.00
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 - 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 - 01320503	Intereses Cartera	144,896,277.00	127,329,182.00	0.00	272,225,459.00	397,182,435.00	397,182,435.00	-124,956,976.00
3229 - 01320503	Intereses Cartera	81,779,230.00	59,436,608.00	0.00	141,215,838.00	154,823,649.00	154,823,649.00	-13,607,811.00
3229 - 01320503	Intereses Cartera	2,062,385.00	0.00	0.00	2,062,385.00	225,234.00	225,234.00	1,837,151.00
3229 - 01320503	Intereses Cartera	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 - 01320503	Intereses Cartera	41,924,015.00	64,789,511.00	0.00	106,713,526.00	220,523,466.00	220,523,466.00	-113,809,940.00
3229 - 01320503	Intereses Cartera	18,130,647.00	3,103,063.00	0.00	21,233,710.00	7,533,255.00	7,533,255.00	13,700,455.00
3229 - 01320504	Cancelacion Reserva	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320504	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 - 01320505	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
3229 - 01320506	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 - 01320506	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 - 01320506	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 - 01320506	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 - 01320506	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 - 01320506	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 - 01320506	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 - 0132050602	Otros Recursos del Balance Convenios	0.00	394,941,543.00	0.00	394,941,543.00	394,941,543.00	394,941,543.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	2,368,251.00	0.00	2,368,251.00	2,368,251.00	2,368,251.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	262,519,052.00	0.00	262,519,052.00	262,519,052.00	262,519,052.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	56,462,212.00	0.00	56,462,212.00	56,462,212.00	56,462,212.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	440,619,420.00	0.00	440,619,420.00	440,619,420.00	440,619,420.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	88,123,884.00	0.00	88,123,884.00	88,123,884.00	88,123,884.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	68,413,990.00	0.00	68,413,990.00	68,413,990.00	68,413,990.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2016 Hasta: 31/10/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	58,749,256.00	0.00	58,749,256.00	58,749,256.00	58,749,256.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	4,681,900.00	0.00	4,681,900.00	1,900.00	1,900.00	4,680,000.00
3229 - 0132050602	Otros Recursos del Balance Convenios	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	0.00	1,800,966,080.00	1,369,846,366.96	1,369,846,366.96	431,119,713.04
3229 - 4101	FUNCIONAMIENTO	1,752,966,080.00	48,000,000.00	0.00	1,800,966,080.00	1,369,846,366.96	1,369,846,366.96	431,119,713.04
3229 - 410101	FUNCIONAMIENTO	1,752,966,080.00	48,000,000.00	0.00	1,800,966,080.00	1,369,846,366.96	1,369,846,366.96	431,119,713.04
3229 - 410101	FUNCIONAMIENTO	1,747,465,080.00	48,000,000.00	0.00	1,795,465,080.00	1,364,345,366.96	1,364,345,366.96	431,119,713.04
3229 - 410101	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	2,806,395,312.00	31,444,169,721.53	31,551,043,301.07	31,551,043,301.07	-106,873,579.54



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2016 Hasta: 31/10/2016

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 - 01320506	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 - 01320506	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 - 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
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: 31/10/2016

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 - 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
	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	2,808,821,979.00	33,316,498,811.19	32,103,010,507.07	32,113,126,556.73	1,203,372,254.46