



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/12/2015 Hasta: 31/12/2015

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	29,108,733,934.04	9,117,187,505.00	40,779,289,233.04	4,527,378,599.86	42,155,347,521.79	-1,376,058,288.75
3229 - 0131	INGRESOS CORRIENTES	17,116,101,295.00	8,406,861,214.00	6,227,684,922.00	19,295,277,587.00	4,125,839,056.59	21,688,748,336.47	-2,393,470,749.47
3229 - 013101	TRIBUTARIOS	5,399,058,601.00	270,000,000.00	0.00	5,669,058,601.00	38,675,344.00	6,965,736,972.50	-1,296,678,371.50
3229 - 01310101	PREDIAL	5,399,058,601.00	270,000,000.00	0.00	5,669,058,601.00	38,675,344.00	6,965,736,972.50	-1,296,678,371.50
3229 - 0131010101 - 21	Porcentaje Ambiental	1,702,970,768.00	0.00	0.00	1,702,970,768.00	10,443,053.00	1,912,701,699.70	-209,730,931.70
3229 - 0131010102 - 21	Sobretasa Ambiental	3,696,087,833.00	270,000,000.00	0.00	3,966,087,833.00	28,232,291.00	5,053,035,272.80	-1,086,947,439.80
3229 - 013102	NO TRIBUTARIOS	11,717,042,694.00	8,136,861,214.00	6,227,684,922.00	13,626,218,986.00	4,087,163,712.59	14,723,011,363.97	-1,096,792,377.97
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	2,824,080,000.00	0.00	0.00	2,824,080,000.00	363,110,130.00	4,343,467,250.00	-1,519,387,250.00
3229 - 0131020101 - 20	Evaluacion de Documentos	1,320,396,000.00	0.00	0.00	1,320,396,000.00	178,637,670.00	3,119,345,100.00	-1,798,949,100.00
3229 - 0131020102 - 20	Visita Tecnica	1,503,684,000.00	0.00	0.00	1,503,684,000.00	184,472,460.00	1,224,122,150.00	279,561,850.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,047,982,116.00	0.00	0.00	2,047,982,116.00	95,704,292.00	2,225,516,961.00	-177,534,845.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	734,566,532.00	0.00	0.00	734,566,532.00	31,616,197.00	788,410,724.00	-53,844,192.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	581,908,046.00	0.00	0.00	581,908,046.00	21,678,983.00	946,360,354.00	-364,452,308.00
3229 - 01310205 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	5,000,000,000.00	1,227,684,922.00	6,227,684,922.00	0.00	0.00	0.00	0.00
3229 - 01310205 - 120	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	58,749,256.00	0.00	58,749,256.00	46,749,256.00	58,749,256.00	0.00
3229 - 01310205 - 121	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	440,619,420.00	0.00	440,619,420.00	0.00	440,619,420.00	0.00
3229 - 01310205 - 122	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	88,123,884.00	0.00	88,123,884.00	0.00	88,123,884.00	0.00
3229 - 01310205 - 123	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	132,185,826.00	0.00	132,185,826.00	0.00	132,185,826.00	0.00
3229 - 01310205 - 124	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	68,413,990.00	0.00	68,413,990.00	0.00	68,413,990.00	0.00
3229 - 01310205 - 125	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	199,747,470.00	0.00	199,747,470.00	0.00	199,747,470.00	0.00
3229 - 01310205 - 126	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	837,176,898.00	0.00	837,176,898.00	0.00	837,176,898.00	0.00
3229 - 01310205 - 127	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	4,355,868,178.00	0.00	4,355,868,178.00	3,484,694,542.00	3,484,694,542.00	871,173,636.00
3229 - 01310205 - 128	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	46,800,000.00	0.00	46,800,000.00	14,040,000.00	42,120,000.00	4,680,000.00
3229 - 01310205 - 129	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	0.00	681,491,370.00	0.00	681,491,370.00	0.00	681,491,370.00	0.00
3229 - 01310206	OTROS INGRESOS	528,506,000.00	0.00	0.00	528,506,000.00	29,570,312.59	385,933,418.97	142,572,581.03
3229 - 0131020601 - 20	Multas y Sanciones	500,000,000.00	0.00	0.00	500,000,000.00	26,671,008.00	298,739,289.00	201,260,711.00
3229 - 0131020602 - 20								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/12/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Movilización de Madera	10,000,000.00	0.00	0.00	10,000,000.00	97,219.00	52,725,878.00	-42,725,878.00
3229 - 0131020603 - 20	Movilización de Pielés	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0131020604 - 20	Movilización 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	0.00	60,000.00	940,000.00
3229 - 0131020606 - 20	Gaceta Oficial	1,000.00	0.00	0.00	1,000.00	1,018,370.00	4,879,720.00	-4,878,720.00
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	Indemnización 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	0.00	48,400.00	4,951,600.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	178,600.00	1,431,850.00	68,150.00
3229 - 0131020611 - 20	Cartografía	5,000,000.00	0.00	0.00	5,000,000.00	517,240.00	3,828,995.00	1,171,005.00
3229 - 0131020612 - 20	Papelería	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	1,087,875.59	24,219,286.97	-23,218,286.97
3229 - 0132	RECURSOS DE CAPITAL	3,671,641,509.00	20,701,872,720.04	2,889,502,583.00	21,484,011,646.04	401,539,543.27	20,466,599,185.32	1,017,412,460.72
3229 - 013203	RENDIMIENTOS FINANCIEROS	215,000,000.00	0.00	0.00	215,000,000.00	27,430,700.85	299,358,068.56	-84,358,068.56
3229 - 01320301 - 20	Rendimientos Financieros	35,000,000.00	0.00	0.00	35,000,000.00	2,300,336.81	50,740,488.83	-15,740,488.83
3229 - 01320301 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	6,009,660.55	49,698,879.73	301,120.27
3229 - 01320301 - 22	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	4,985,624.62	93,651,503.87	-43,651,503.87
3229 - 01320301 - 23	Rendimientos Financieros	30,000,000.00	0.00	0.00	30,000,000.00	5,230,005.00	36,306,102.65	-6,306,102.65
3229 - 01320301 - 24	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	8,905,073.87	68,961,093.48	-18,961,093.48
3229 - 013205	RECURSOS DE BALANCE	3,456,641,509.00	20,701,872,720.04	2,889,502,583.00	21,269,011,646.04	374,108,842.42	20,167,241,116.76	1,101,770,529.28
3229 - 01320502 - 20	Recuperación Cartera	603,425,000.00	2,310,000,000.00	0.00	2,913,425,000.00	174,723,687.92	1,804,611,770.92	1,108,813,229.08
3229 - 01320502 - 21	Recuperación Cartera	30,000,000.00	4,000,000.00	0.00	34,000,000.00	4,771,930.50	25,969,784.50	8,030,215.50
3229 - 01320502 - 22	Recuperación Cartera	421,459,250.00	0.00	0.00	421,459,250.00	0.00	354,221,427.00	67,237,823.00
3229 - 01320502 - 23	Recuperación Cartera	200,000,000.00	445,000,000.00	0.00	645,000,000.00	65,682,295.00	422,313,816.00	222,686,184.00
3229 - 01320502 - 24	Recuperación Cartera	80,000,000.00	0.00	0.00	80,000,000.00	8,368,135.00	77,195,777.00	2,804,223.00
3229 - 01320503 - 20	Intereses Cartera	25,000,000.00	0.00	0.00	25,000,000.00	29,006,706.00	191,098,667.20	-166,098,667.20
3229 - 01320503 - 21	Intereses Cartera	1,500,000.00	0.00	0.00	1,500,000.00	63,334.00	137,587.00	1,362,413.00
3229 - 01320503 - 22	Intereses Cartera	1,000,000.00	0.00	0.00	1,000,000.00	59,274,000.00	60,987,636.00	-59,987,636.00
3229 - 01320503 - 23	Intereses Cartera	20,000,000.00	0.00	0.00	20,000,000.00	25,441,912.00	125,000,747.00	-105,000,747.00
3229 - 01320503 - 24	Intereses Cartera	5,000,000.00	0.00	0.00	5,000,000.00	6,776,842.00	32,719,942.00	-27,719,942.00
3229 - 01320504 - 20	Cancelación 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	0.00	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	0.00	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	0.00	302,724,057.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/12/2015 Hasta: 31/12/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320506 - 104	Otros Recursos del Balance	0.00	593,730,368.00	0.00	593,730,368.00	0.00	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	0.00	226,158,240.00	0.00
3229 - 01320506 - 106	Otros Recursos del Balance	0.00	25,168,251.00	0.00	25,168,251.00	0.00	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	0.00	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	0.00	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	0.00	429,471,898.00	0.00
3229 - 01320506 - 111	Otros Recursos del Balance	0.00	2,889,502,583.00	2,889,502,583.00	0.00	0.00	0.00	0.00
3229 - 01320506 - 112	Otros Recursos del Balance	0.00	531,861,792.00	0.00	531,861,792.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	14,618,015.00	0.00
3229 - 01320507 - 20	Venta de Activos	0.00	38,411,561.00	0.00	38,411,561.00	0.00	38,411,561.00	0.00
3229 - 41	APORTES DE LA NACION	1,636,772,000.00	9,993,688,790.00	0.00	11,630,460,790.00	783,063,680.97	5,710,723,628.00	5,919,737,162.00
3229 - 4101 - 10	FUNCIONAMIENTO	1,631,467,000.00	0.00	0.00	1,631,467,000.00	187,659,737.77	1,623,884,000.00	7,583,000.00
3229 - 4101 - 11	FUNCIONAMIENTO	5,305,000.00	0.00	0.00	5,305,000.00	0.00	5,305,000.00	0.00
3229 - 4101 - 16	FUNCIONAMIENTO	0.00	60,387,500.00	0.00	60,387,500.00	0.00	60,387,500.00	0.00
3229 - 4102 - 11	INVERSION	0.00	8,225,073,673.00	0.00	8,225,073,673.00	595,403,943.20	4,021,147,128.00	4,203,926,545.00
3229 - 4102 - 16	INVERSION	0.00	1,708,227,617.00	0.00	1,708,227,617.00	0.00	0.00	1,708,227,617.00
Total Unidad:		22,424,514,804.00	39,102,422,724.04	9,117,187,505.00	52,409,750,023.04	5,310,442,280.83	47,866,071,149.79	4,543,678,873.25



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/12/2015 Hasta: 31/12/2015

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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	236,582,872.50	0.00
Total Unidad:		0.00	1,511,868,723.50	0.00	1,511,868,723.50	0.00	1,496,868,722.50	15,000,001.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/12/2015 Hasta: 31/12/2015

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	0.00	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	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:	22,424,514,804.00	41,874,653,331.20	9,117,187,505.00	55,181,980,630.20	5,310,442,280.83	49,373,055,921.95	5,808,924,708.25