



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2017 Hasta: 31/01/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01	RECURSOS PROPIOS O ADMINISTRADOS	39,550,526,352.00	933,999,920.00	933,999,920.00	39,550,526,352.00	1,459,989,729.00	1,459,989,729.00	38,090,536,623.00
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	933,999,920.00	933,999,920.00	32,915,346,118.00	684,200,879.00	684,200,879.00	32,231,145,239.00
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	506,694,569.00	506,694,569.00	6,607,339,748.00
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	506,694,569.00	506,694,569.00	6,607,339,748.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	182,256,206.00	182,256,206.00	1,985,341,788.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	324,438,363.00	324,438,363.00	4,621,997,960.00
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	933,999,920.00	933,999,920.00	25,801,311,801.00	177,506,310.00	177,506,310.00	25,623,805,491.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	30,380,524.00	30,380,524.00	3,637,045,999.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	4,361,884.00	4,361,884.00	2,351,113,781.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	26,018,640.00	26,018,640.00	1,285,932,218.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	106,659,832.00	106,659,832.00	2,585,684,626.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	0.00	0.00	823,411,600.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	644,870,164.00	0.00	0.00	644,870,164.00	0.00	0.00	644,870,164.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	933,999,920.00	933,999,920.00	17,859,313,302.00	0.00	0.00	17,859,313,302.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	0.00	933,999,920.00	16,925,313,382.00	0.00	0.00	16,925,313,382.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	933,999,920.00	0.00	933,999,920.00	0.00	0.00	933,999,920.00
3229 - 013102050205 - 134	CONV 1539/16 CORP.AUTONOMA REG.C/MARCA -CAR	0.00	179,660,000.00	0.00	179,660,000.00	0.00	0.00	179,660,000.00
3229 - 013102050206 - 135	CONV 017/16 RIOPAILA CASTILLO S.A	0.00	282,877,470.00	0.00	282,877,470.00	0.00	0.00	282,877,470.00
3229 - 013102050207 - 136	CONV 016/16 INTEROIL COLOMBIA E&P	0.00	471,462,450.00	0.00	471,462,450.00	0.00	0.00	471,462,450.00
3229 - 013102050208 - 137	CONV 001/17 WALDIR MANUEL BARRERA SOLANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050209 - 138	CONV 002/17 CARMEN TERESA MOLINA Y SILDANA MORENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050210 - 139	CONV 003/17 COOVOLTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050211 - 140	CONV 004/17 MIGUEL ANTONIO MORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050212 - 141	CONV 005/17 HUMBERTO ANTONIO MONRROY MONRROY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050213 - 142	CONV 006/17 EDGAR CORRADINE CUEVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050214 - 143	CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2017 Hasta: 31/01/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013102050215 - 145	CONV 008/17 TECECOR S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	113,945,754.00	0.00	0.00	113,945,754.00	40,465,954.00	40,465,954.00	73,479,800.00
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	5,674,101.00	5,674,101.00	64,445,376.00
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	33,722,883.00	33,722,883.00	146,164.00
3229 - 0131020604 - 20	Movilizacion de Carnes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0131020605 - 20	Salvoconductos	30,900.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
3229 - 0131020606 - 20	Gaceta Oficial	216,987.00	0.00	0.00	216,987.00	0.00	0.00	216,987.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,132,794.00	0.00	0.00	1,132,794.00	164,500.00	164,500.00	968,294.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	182,610.00	182,610.00	1,376,841.00
3229 - 0131020613 - 20	Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0131020614 - 20	Comisiones Bancarias	7,017,098.00	0.00	0.00	7,017,098.00	721,860.00	721,860.00	6,295,238.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	0.00	0.00	6,635,180,234.00	775,788,850.00	775,788,850.00	5,859,391,384.00
3229 - 013203	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	0.00	0.00	347,000,000.00
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	0.00	0.00	347,000,000.00
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	0.00	0.00	103,000,000.00
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	0.00	0.00	6,288,180,234.00	775,788,850.00	775,788,850.00	5,512,391,384.00
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	0.00	1,687,051,002.00	602,476,337.00	602,476,337.00	1,084,574,665.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	113,069,856.00	113,069,856.00	-63,069,856.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	487,899,278.00	0.00	0.00	487,899,278.00	93,213,549.00	93,213,549.00	394,685,729.00
3229 - 0132050204 - 22	Cartera Sector Electrico	506,612,327.00	0.00	0.00	506,612,327.00	241,233,589.00	241,233,589.00	265,378,738.00
3229 - 0132050205 - 23	Cartera Aguas	311,265,997.00	0.00	0.00	311,265,997.00	94,261,637.00	94,261,637.00	217,004,360.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	2,304,288.00	2,304,288.00	113,969,112.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	58,393,418.00	58,393,418.00	141,606,582.00
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	173,312,513.00	173,312,513.00	75,473,140.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	105,000,000.00	0.00	0.00	105,000,000.00	68,739,652.00	68,739,652.00	36,260,348.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3229 - 0132050305 - 23								



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2017 Hasta: 31/01/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Intereses Aguas	109,914,932.00	0.00	0.00	109,914,932.00	13,439,561.00	13,439,561.00	96,475,371.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	59,094,378.00	59,094,378.00	-37,223,657.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	32,038,922.00	32,038,922.00	-22,038,922.00
3229 - 01320506	Otros Recursos del Balance	4,352,343,579.00	0.00	0.00	4,352,343,579.00	0.00	0.00	4,352,343,579.00
3229 - 0132050601 - 20	Otros Recursos del Balance	2,064,009,750.00	0.00	0.00	2,064,009,750.00	0.00	0.00	2,064,009,750.00
3229 - 0132050601 - 21	Otros Recursos del Balance	201,043,600.00	0.00	0.00	201,043,600.00	0.00	0.00	201,043,600.00
3229 - 0132050601 - 22	Otros Recursos del Balance	1,024,872,729.00	0.00	0.00	1,024,872,729.00	0.00	0.00	1,024,872,729.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 703	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050601 - 706	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050602	Otros Recursos del Balance	1,062,417,500.00	0.00	0.00	1,062,417,500.00	0.00	0.00	1,062,417,500.00
	Convenios							
3229 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	79,652,380.00	0.00	0.00	79,652,380.00	0.00	0.00	79,652,380.00
3229 - 013205060208 - 126	Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	255,776,127.00	0.00	0.00	255,776,127.00	0.00	0.00	255,776,127.00
3229 - 013205060212 - 130	Otros rec de Balance Conv 07/16 PETROLEOS SUDAMERICANOS	169,373,127.00	0.00	0.00	169,373,127.00	0.00	0.00	169,373,127.00
3229 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPESA COLOMBIA SA	401,115,866.00	0.00	0.00	401,115,866.00	0.00	0.00	401,115,866.00
3229 - 013205060214 - 133	Otros Rec de Balance Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E-ESP	156,500,000.00	0.00	0.00	156,500,000.00	0.00	0.00	156,500,000.00
3229 - 013205060224 - 144	Otros Rec de Balance CONV 004/2016 SERPET J.R Y CIA SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 41	APORTES DE LA NACION	1,718,021,000.00	0.00	0.00	1,718,021,000.00	119,816,419.00	119,816,419.00	1,598,204,581.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	119,816,419.00	119,816,419.00	1,598,204,581.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	119,816,419.00	119,816,419.00	1,598,204,581.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	119,816,419.00	119,816,419.00	1,592,703,581.00
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	0.00	0.00	5,501,000.00
3229 - 4102	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 410201 - 10	Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad:</b>	<b>41,268,547,352.00</b>	<b>933,999,920.00</b>	<b>933,999,920.00</b>	<b>41,268,547,352.00</b>	<b>1,579,806,148.00</b>	<b>1,579,806,148.00</b>	<b>39,688,741,204.00</b>



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2017 Hasta: 31/01/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripción	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 01	RECURSOS PROPIOS O ADMINISTRADOS	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	0.00	5,325,915,135.70
3270 - 0132	RECURSOS DE CAPITAL	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	0.00	5,325,915,135.70
3270 - 013205	RECURSOS DE BALANCE	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	0.00	5,325,915,135.70
3270 - 01320506	Otros Recursos del Balance	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	0.00	5,325,915,135.70
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	169,614,211.00	0.00	169,614,211.00	0.00	0.00	169,614,211.00
3270 - 0132050601 - 21	Otros Recursos del Balance	0.00	114,134,459.00	0.00	114,134,459.00	0.00	0.00	114,134,459.00
3270 - 0132050601 - 22	Otros Recursos del Balance	0.00	310,477,217.80	0.00	310,477,217.80	0.00	0.00	310,477,217.80
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	471,674,597.80	0.00	471,674,597.80	0.00	0.00	471,674,597.80
3270 - 0132050601 - 24	Otros Recursos del Balance	0.00	1,001,845,045.00	0.00	1,001,845,045.00	0.00	0.00	1,001,845,045.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	3,258,169,605.10	0.00	3,258,169,605.10	0.00	0.00	3,258,169,605.10
3270 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	0.00	226,756,794.00	0.00	226,756,794.00	0.00	0.00	226,756,794.00
3270 - 013205060204 - 113	Otros rec de Balance Conv 5219797 /14ECOPEPETROL	0.00	470,804,958.00	0.00	470,804,958.00	0.00	0.00	470,804,958.00
3270 - 013205060208 - 126	Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	280,527,602.00	0.00	280,527,602.00	0.00	0.00	280,527,602.00
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguavio	0.00	415,074,240.00	0.00	415,074,240.00	0.00	0.00	415,074,240.00
3270 - 013205060215 - 104	Otros Rec de Balance CONVENIO 009/2014 EQUION	0.00	33,239,040.00	0.00	33,239,040.00	0.00	0.00	33,239,040.00
3270 - 013205060216 - 105	Otros Rec de Balance CONVENIO 010/2014 TY GAS SAES	0.00	108,837,518.00	0.00	108,837,518.00	0.00	0.00	108,837,518.00
3270 - 013205060217 - 108	Otros Rec de Balance CONVENIO 08/14 TELPICO	0.00	129,142,182.80	0.00	129,142,182.80	0.00	0.00	129,142,182.80
3270 - 013205060218 - 109	Otros Rec de Balance CONVENIO 011/4369/14 GOB ARAUCA	0.00	460,042,766.00	0.00	460,042,766.00	0.00	0.00	460,042,766.00
3270 - 013205060219 - 110	Otros Rec de Balance CONVENIO 013/14 OXICOL	0.00	28,696,874.00	0.00	28,696,874.00	0.00	0.00	28,696,874.00
3270 - 013205060220 - 116	Otros Rec de Balance CONV 12/10 TAME	0.00	17,816,726.00	0.00	17,816,726.00	0.00	0.00	17,816,726.00
3270 - 013205060221 - 118	Otros Rec de Balance CONV 02/11 COLUMBUS ENERGIA	0.00	6,482,076.30	0.00	6,482,076.30	0.00	0.00	6,482,076.30
3270 - 013205060222 - 119	Otros Rec de Balance CONV 043/11 ECOPEPETROL	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
3270 - 013205060223 - 127	Otros Rec de Balance CONV 019/2015 MPIO ARAUCA	0.00	1,060,748,828.00	0.00	1,060,748,828.00	0.00	0.00	1,060,748,828.00
3270 - 41	APORTES DE LA NACION	0.00	1,278,695,967.00	0.00	1,278,695,967.00	0.00	0.00	1,278,695,967.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2017 Hasta: 31/01/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 4102	INVERSION	0.00	1,278,695,967.00	0.00	1,278,695,967.00	0.00	0.00	1,278,695,967.00
3270 - 410201 - 11	Inversion	0.00	1,022,479,577.00	0.00	1,022,479,577.00	0.00	0.00	1,022,479,577.00
3270 - 410201 - 16	Inversion	0.00	256,216,390.00	0.00	256,216,390.00	0.00	0.00	256,216,390.00
<b>Total Unidad:</b>		<b>0.00</b>	<b>6,604,611,102.70</b>	<b>0.00</b>	<b>6,604,611,102.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,604,611,102.70</b>



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2017 Hasta: 31/01/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3290 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	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	0.00	1,260,361,883.66
3290 - 4202	Regalias por Designacion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
3290 - 420201 - 901	Regalias po Desigancion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
	<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>0.00</b>	<b>0.00</b>	<b>1,260,361,883.66</b>
	<b>Total Entidad:</b>	<b>41,268,547,352.00</b>	<b>8,798,972,906.36</b>	<b>933,999,920.00</b>	<b>49,133,520,338.36</b>	<b>1,579,806,148.00</b>	<b>1,579,806,148.00</b>	<b>47,553,714,190.36</b>