



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2017 Hasta: 28/02/2017

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	1,535,900,315.00	1,535,900,315.00	39,550,526,352.00	3,043,914,774.84	7,285,505,787.84	32,265,020,564.16
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	1,535,900,315.00	1,535,900,315.00	32,915,346,118.00	1,865,671,270.00	1,865,671,270.00	31,049,674,848.00
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	625,853,602.00	625,853,602.00	6,488,180,715.00
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	625,853,602.00	625,853,602.00	6,488,180,715.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	218,488,505.00	218,488,505.00	1,949,109,489.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	407,365,097.00	407,365,097.00	4,539,071,226.00
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	1,535,900,315.00	1,535,900,315.00	25,801,311,801.00	1,239,817,668.00	1,239,817,668.00	24,561,494,133.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	158,529,788.00	158,529,788.00	3,508,896,735.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	95,892,909.00	95,892,909.00	2,259,582,756.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	62,636,879.00	62,636,879.00	1,249,313,979.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	444,080,966.00	444,080,966.00	2,248,263,492.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	6,193,098.00	6,193,098.00	817,218,502.00
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	1,535,900,315.00	1,535,900,315.00	17,859,313,302.00	583,827,668.00	583,827,668.00	17,275,485,634.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	0.00	1,535,900,315.00	16,323,412,987.00	0.00	0.00	16,323,412,987.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	1,535,900,315.00	0.00	1,535,900,315.00	583,827,668.00	583,827,668.00	952,072,647.00
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	235,731,225.00	235,731,225.00	235,731,225.00
3229 - 013102050208 - 137	CONV 001/17 WALDIR MANUEL BARRERA SOLANO	0.00	78,577,075.00	0.00	78,577,075.00	0.00	0.00	78,577,075.00
3229 - 013102050209 - 138	CONV 002/17 CARMEN TERESA MOLINA Y SILDANA MORENO	0.00	47,146,245.00	0.00	47,146,245.00	0.00	0.00	47,146,245.00
3229 - 013102050210 - 139	CONV 003/17 COOVOLTA	0.00	130,437,945.00	0.00	130,437,945.00	159,511,463.00	159,511,463.00	-29,073,518.00
3229 - 013102050211 - 140	CONV 004/17 MIGUEL ANTONIO MORALES	0.00	188,584,980.00	0.00	188,584,980.00	188,584,980.00	188,584,980.00	0.00
3229 - 013102050212 - 141	CONV 005/17 HUMBERTO ANTONIO MONRROY MONRROY	0.00	78,577,075.00	0.00	78,577,075.00	0.00	0.00	78,577,075.00
3229 - 013102050213 - 142	CONV 006/17 EDGAR CORRADINE CUEVAS	0.00	78,577,075.00	0.00	78,577,075.00	0.00	0.00	78,577,075.00
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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2017 Hasta: 28/02/2017

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	47,186,148.00	47,186,148.00	66,759,606.00
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	9,115,950.00	9,115,950.00	61,003,527.00
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	35,757,578.00	35,757,578.00	-1,888,531.00
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	296,100.00	296,100.00	836,694.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	311,350.00	311,350.00	1,248,101.00
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	1,705,170.00	1,705,170.00	5,311,928.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	0.00	0.00	6,635,180,234.00	1,178,243,504.84	5,419,834,517.84	1,215,345,716.16
3229 - 013203	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	13,920,941.84	13,920,941.84	333,079,058.16
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	13,920,941.84	13,920,941.84	333,079,058.16
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	1,033,708.95	1,033,708.95	78,966,291.05
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	2,124,119.31	2,124,119.31	57,875,880.69
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	5,324,590.34	5,324,590.34	97,675,409.66
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	1,589,458.39	1,589,458.39	32,410,541.61
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	3,849,064.85	3,849,064.85	66,150,935.15
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	0.00	0.00	6,288,180,234.00	1,164,322,563.00	5,405,913,576.00	882,266,658.00
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	0.00	1,687,051,002.00	958,065,832.00	958,065,832.00	728,985,170.00
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	133,084,632.00	133,084,632.00	-83,084,632.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	487,899,278.00	0.00	0.00	487,899,278.00	126,621,927.00	126,621,927.00	361,277,351.00
3229 - 0132050204 - 22	Cartera Sector Electrico	506,612,327.00	0.00	0.00	506,612,327.00	292,798,823.00	292,798,823.00	213,813,504.00
3229 - 0132050205 - 23	Cartera Aguas	311,265,997.00	0.00	0.00	311,265,997.00	285,273,875.00	285,273,875.00	25,992,122.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	33,417,738.00	33,417,738.00	82,855,662.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	86,868,837.00	86,868,837.00	113,131,163.00
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	206,256,731.00	206,256,731.00	42,528,922.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	121,690.00	121,690.00	878,310.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	105,000,000.00	0.00	0.00	105,000,000.00	83,091,857.00	83,091,857.00	21,908,143.00
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: 28/02/2017

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	30,247,832.00	30,247,832.00	79,667,100.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	59,175,593.00	59,175,593.00	-37,304,872.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	33,619,759.00	33,619,759.00	-23,619,759.00
3229 - 01320506	Otros Recursos del Balance	4,352,343,579.00	0.00	0.00	4,352,343,579.00	0.00	4,241,591,013.00	110,752,566.00
3229 - 0132050601 - 20	Otros Recursos del Balance	2,064,009,750.00	0.00	0.00	2,064,009,750.00	0.00	2,064,009,750.00	0.00
3229 - 0132050601 - 21	Otros Recursos del Balance	201,043,600.00	0.00	0.00	201,043,600.00	0.00	201,043,600.00	0.00
3229 - 0132050601 - 22	Otros Recursos del Balance	1,024,872,729.00	0.00	0.00	1,024,872,729.00	0.00	1,024,872,729.00	0.00
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	951,664,934.00	110,752,566.00
	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	79,652,380.00	0.00
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	255,776,127.00	0.00
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	169,373,127.00	0.00
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	401,115,866.00	0.00
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	45,747,434.00	110,752,566.00
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	239,659,002.00	239,659,002.00	1,478,361,998.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	239,659,002.00	239,659,002.00	1,478,361,998.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	239,659,002.00	239,659,002.00	1,478,361,998.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	239,659,002.00	239,659,002.00	1,472,860,998.00
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
Total Unidad:		41,268,547,352.00	1,535,900,315.00	1,535,900,315.00	41,268,547,352.00	3,283,573,776.84	7,525,164,789.84	33,743,382,562.16



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2017 Hasta: 28/02/2017

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 - 01	RECURSOS PROPIOS O ADMINISTRADOS	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 0132	RECURSOS DE CAPITAL	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 013205	RECURSOS DE BALANCE	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 01320506	Otros Recursos del Balance	0.00	5,325,915,135.70	0.00	5,325,915,135.70	0.00	4,345,101,055.30	980,814,080.40
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	169,614,211.00	0.00	169,614,211.00	0.00	169,614,210.50	0.50
3270 - 0132050601 - 21	Otros Recursos del Balance	0.00	114,134,459.00	0.00	114,134,459.00	0.00	114,134,459.00	0.00
3270 - 0132050601 - 22	Otros Recursos del Balance	0.00	310,477,217.80	0.00	310,477,217.80	0.00	310,477,217.80	0.00
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	471,674,597.80	0.00	471,674,597.80	0.00	471,674,597.80	0.00
3270 - 0132050601 - 24	Otros Recursos del Balance	0.00	1,001,845,045.00	0.00	1,001,845,045.00	0.00	1,001,845,045.00	0.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	3,258,169,605.10	0.00	3,258,169,605.10	0.00	2,277,355,525.20	980,814,079.90
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	226,756,784.00	10.00
3270 - 013205060204 - 113	Otros rec de Balance Conv 5219797 /14ECOPEPETROL	0.00	470,804,958.00	0.00	470,804,958.00	0.00	470,804,958.00	0.00
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	280,527,602.00	0.00
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	355,074,240.00	60,000,000.00
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	33,239,040.00	0.00
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	108,837,518.00	0.00
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	129,142,182.80	0.00
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	410,402,332.10	49,640,433.90
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	28,696,874.00	0.00
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	17,816,726.00	0.00
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	6,482,076.30	0.00
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	20,000,000.00	0.00
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	189,575,192.00	871,173,636.00
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: 28/02/2017

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
Total Unidad:		0.00	6,604,611,102.70	0.00	6,604,611,102.70	0.00	4,345,101,055.30	2,259,510,047.40



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2017 Hasta: 28/02/2017

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
	Total Unidad:	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
	Total Entidad:	41,268,547,352.00	9,400,873,301.36	1,535,900,315.00	49,133,520,338.36	3,283,573,776.84	11,870,265,845.14	37,263,254,493.22