



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/12/2017 Hasta: 31/12/2017

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	13,137,147,044.00	17,700,964,445.00	34,986,708,951.00	2,400,837,524.29	43,664,855,799.82	-8,678,146,848.82
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	5,246,071,755.00	17,489,001,605.00	20,672,416,268.00	2,082,478,280.41	27,581,928,404.37	-6,909,512,136.37
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	66,296,257.00	7,385,471,388.59	-271,437,071.59
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	66,296,257.00	7,385,471,388.59	-271,437,071.59
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	13,384,627.00	2,339,346,545.00	-171,748,551.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	52,911,630.00	5,046,124,843.59	-99,688,520.59
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	5,246,071,755.00	17,489,001,605.00	13,558,381,951.00	2,016,182,023.41	20,196,457,015.78	-6,638,075,064.78
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	696,343,212.00	5,754,307,961.00	-2,086,881,438.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	387,893,213.00	3,920,218,057.00	-1,564,742,392.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	308,449,999.00	1,834,089,904.00	-522,139,046.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	484,016,491.00	3,367,345,310.00	-675,000,852.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	185,964,207.00	1,010,235,672.00	-186,824,072.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	644,870,164.00	0.00	0.00	644,870,164.00	13,882,014.00	790,774,964.00	-145,904,800.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	5,246,071,755.00	17,489,001,605.00	5,616,383,452.00	612,232,479.41	8,868,859,886.00	-3,252,476,434.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	0.00	17,333,630,282.00	525,683,020.00	0.00	0.00	525,683,020.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	5,246,071,755.00	155,371,323.00	5,090,700,432.00	612,232,479.41	8,868,859,886.00	-3,778,159,454.00
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	125,762,000.00	53,898,000.00
3229 - 013102050206 - 135	CONV 017/16 RIOPAILA CASTILLO S.A	0.00	282,877,470.00	0.00	282,877,470.00	0.00	282,877,470.00	0.00
3229 - 013102050207 - 136	CONV 016/16 INTEROIL COLOMBIA E&P	0.00	471,462,450.00	0.00	471,462,450.00	0.00	473,348,300.00	-1,885,850.00
3229 - 013102050208 - 137	CONV 001/17 WALDIR MANUEL BARRERA SOLANO	0.00	78,577,075.00	0.00	78,577,075.00	0.00	78,577,075.00	0.00
3229 - 013102050209 - 138	CONV 002/17 CARMEN TERESA MOLINA Y SILDANA MORENO	0.00	94,292,490.00	0.00	94,292,490.00	0.00	94,292,490.00	0.00
3229 - 013102050210 - 139	CONV 003/17 COOVOLTA	0.00	130,437,945.00	0.00	130,437,945.00	0.00	130,437,946.00	-1.00
3229 - 013102050211 - 140	CONV 004/17 MIGUEL ANTONIO MORALES	0.00	188,584,980.00	0.00	188,584,980.00	0.00	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	78,577,075.00	0.00
3229 - 013102050213 - 142	CONV 006/17 EDGAR CORRADINE CUEVAS	0.00	78,577,075.00	0.00	78,577,075.00	0.00	78,891,384.00	-314,309.00
3229 - 013102050214 - 143	CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	0.00	1,279,907,931.00	0.00	1,279,907,931.00	0.00	3,200,238,466.00	-1,920,330,535.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/12/2017 Hasta: 31/12/2017

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	314,308,300.00	0.00	314,308,300.00	600.00	315,565,534.00	-1,257,234.00
3229 - 013102050216 - 146	CONV 011/17 EDGAR CORRADINE	0.00	126,116,408.00	0.00	126,116,408.00	0.00	126,620,874.00	-504,466.00
3229 - 013102050217 - 147	CONV 013/17 PETOLEOS SUDAMERICANOS	0.00	201,786,252.00	0.00	201,786,252.00	0.00	201,786,252.00	0.00
3229 - 013102050218 - 148	CONV 015/17 GRUPO C&C BARBADOS	0.00	67,262,084.00	0.00	67,262,084.00	0.00	67,262,084.00	0.00
3229 - 013102050219 - 149	CONV 016/17 META PETOLEUM CORP	0.00	201,786,252.00	0.00	201,786,252.00	0.00	201,786,525.00	-273.00
3229 - 013102050220 - 150	CONV 017/17 PETROMINERALES COLOMBIA	0.00	50,446,563.00	0.00	50,446,563.00	0.00	50,446,563.00	0.00
3229 - 013102050221 - 151	CONV 024/17 CARLOS ALBERTO GONZALEZ	0.00	201,786,252.00	2,371,323.00	199,414,929.00	0.00	67,307,708.00	132,107,221.00
3229 - 013102050222 - 152	CONV 025/17 COLOMBIA ENERGY DEVELOPMENT CO	0.00	123,453,220.00	0.00	123,453,220.00	0.00	336,310,420.00	-212,857,200.00
3229 - 013102050223 - 153	CONV 028/17 GENSA S.A- E.S.P	0.00	179,478,250.00	0.00	179,478,250.00	0.00	798,737,248.00	-619,258,998.00
3229 - 013102050224 - 154	CONV 031/17 MUNICIPIO DE MONTERREY	0.00	129,815,822.00	0.00	129,815,822.00	0.00	162,269,778.00	-32,453,956.00
3229 - 013102050225 - 155	CONV 027/17 ENERCA	0.00	96,521,090.00	0.00	96,521,090.00	0.00	241,302,727.00	-144,781,637.00
3229 - 013102050226 - 156	CONV 029/17 OCENSA S A	0.00	56,735,665.00	0.00	56,735,665.00	-11,750.59	405,186,794.00	-348,451,129.00
3229 - 013102050227 - 157	CONV 032/17 COVIANDES S.A	0.00	306,450,592.00	153,000,000.00	153,450,592.00	512,368,925.00	512,368,925.00	-358,918,333.00
3229 - 013102050228 - 133	CONV 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL	0.00	176,849,846.00	0.00	176,849,846.00	600.00	500,000,600.00	-323,150,754.00
3229 - 013102050229 - 158	CONV 034/17 DEPARTAMENTO DE CASANARE	0.00	99,874,105.00	0.00	99,874,105.00	99,874,105.00	99,874,105.00	0.00
3229 - 013102050230 - 159	CONV 038 /17 JOSE RAFAEL VILLOTA VILLOTA	0.00	50,446,563.00	0.00	50,446,563.00	0.00	50,446,563.00	0.00
3229 - 01310206	OTROS INGRESOS	113,945,754.00	0.00	0.00	113,945,754.00	23,743,620.00	404,933,222.78	-290,987,468.78
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	22,266,130.00	211,235,322.78	-141,115,845.78
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	56,830.00	143,876,179.00	-110,007,132.00
3229 - 0131020604 - 20	Movilizacion de Carnes	0.00	0.00	0.00	0.00	0.00	274,950.00	-274,950.00
3229 - 0131020605 - 20	Salvoconductos	30,900.00	0.00	0.00	30,900.00	0.00	111,802.00	-80,902.00
3229 - 0131020606 - 20	Gaceta Oficial	216,987.00	0.00	0.00	216,987.00	0.00	27,631,856.00	-27,414,869.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,132,794.00	0.00	0.00	1,132,794.00	117,500.00	1,786,000.00	-653,206.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	257,480.00	4,250,960.00	-2,691,509.00
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	1,045,680.00	15,766,153.00	-8,749,055.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	7,891,075,289.00	211,962,840.00	14,314,292,683.00	318,359,243.88	16,082,927,395.45	-1,768,634,712.45



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Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013203	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	153,845,864.88	766,959,340.93	-419,959,340.93
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	153,845,864.88	766,959,340.93	-419,959,340.93
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	79,825,311.47	413,734,384.84	-333,734,384.84
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	34,109,908.93	181,170,543.12	-121,170,543.12
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	17,767,774.05	103,369,701.58	-369,701.58
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	18,506,307.87	46,533,145.83	-12,533,145.83
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	3,636,562.56	22,151,565.56	47,848,434.44
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	7,891,075,289.00	211,962,840.00	13,967,292,683.00	164,513,379.00	15,315,968,054.52	-1,348,675,371.52
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	211,962,840.00	1,475,088,162.00	89,676,430.00	2,343,910,367.52	-868,822,205.52
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	0.00	27,282,553.00	-12,282,553.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	7,500,000.00	0.00	0.00	7,500,000.00	0.00	9,575,444.00	-2,075,444.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	7,500,000.00	0.00	0.00	7,500,000.00	0.00	17,707,109.00	-10,207,109.00
3229 - 0132050201 - 20	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	173,018,700.00	-123,018,700.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	487,899,278.00	0.00	0.00	487,899,278.00	31,531,142.00	547,797,055.00	-59,897,777.00
3229 - 0132050204 - 22	Cartera Sector Electrico	506,612,327.00	0.00	211,962,840.00	294,649,487.00	0.00	294,649,487.00	0.00
3229 - 0132050205 - 23	Cartera Aguas	311,265,997.00	0.00	0.00	311,265,997.00	41,614,215.00	680,891,170.00	-369,625,173.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	4,720,501.00	202,397,134.00	-86,123,734.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	11,810,572.00	417,874,268.52	-217,874,268.52
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	74,836,949.00	839,391,385.00	-590,605,732.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,713,961.00	-2,713,961.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	105,000,000.00	0.00	0.00	105,000,000.00	29,039,034.00	357,908,997.00	-252,908,997.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	2,295,046.00	47,447,007.00	-46,447,007.00
3229 - 0132050305 - 23	Intereses Aguas	109,914,932.00	0.00	0.00	109,914,932.00	33,960,079.00	203,829,916.00	-93,914,984.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	8,669,668.00	119,873,162.00	-98,002,441.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	873,122.00	106,618,342.00	-96,618,342.00
3229 - 01320506	Otros Recursos del Balance	4,352,343,579.00	7,891,075,289.00	0.00	12,243,418,868.00	0.00	12,132,666,302.00	110,752,566.00
3229 - 0132050601 - 20	Otros Recursos del Balance	2,064,009,750.00	4,338,421,151.00	0.00	6,402,430,901.00	0.00	6,402,430,901.00	0.00
3229 - 0132050601 - 21	Otros Recursos del Balance	201,043,600.00	1,111,727,982.00	0.00	1,312,771,582.00	0.00	1,312,771,582.00	0.00
3229 - 0132050601 - 22	Otros Recursos del Balance	1,024,872,729.00	1,592,387,761.00	0.00	2,617,260,490.00	0.00	2,617,260,490.00	0.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	382,968,293.00	0.00	382,968,293.00	0.00	382,968,293.00	0.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	226,989,445.00	0.00	226,989,445.00	0.00	226,989,445.00	0.00
3229 - 0132050601 - 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 - 0132050601 - 706	Otros Recursos del Balance	0.00	17,275,799.00	0.00	17,275,799.00	0.00	17,275,799.00	0.00
3229 - 0132050602	Otros Recursos del Balance Convenios	1,062,417,500.00	168,757,161.00	0.00	1,231,174,661.00	0.00	1,120,422,095.00	110,752,566.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

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Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	58,749,256.00	0.00	58,749,256.00	0.00	58,749,256.00	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	110,007,905.00	0.00	110,007,905.00	0.00	110,007,905.00	0.00
3229 - 41	APORTES DE LA NACION	1,718,021,000.00	3,131,202,983.00	0.00	4,849,223,983.00	748,982,837.00	2,148,047,497.00	2,701,176,486.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	184,373,093.00	0.00	1,902,394,093.00	495,033,210.00	1,894,097,870.00	8,296,223.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	184,373,093.00	0.00	1,902,394,093.00	495,033,210.00	1,894,097,870.00	8,296,223.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	305,159,233.00	1,704,223,893.00	8,296,107.00
3229 - 41010101 - 11	Funcionamiento	5,501,000.00	0.00	0.00	5,501,000.00	5,501,000.00	5,501,000.00	0.00
3229 - 41010101 - 16	Funcionamiento	0.00	184,373,093.00	0.00	184,373,093.00	184,372,977.00	184,372,977.00	116.00
3229 - 4102	INVERSION	0.00	2,946,829,890.00	0.00	2,946,829,890.00	253,949,627.00	253,949,627.00	2,692,880,263.00
3229 - 410201 - 10	Inversion	0.00	906,510,000.00	0.00	906,510,000.00	253,949,627.00	253,949,627.00	652,560,373.00
3229 - 410201 - 16	Inversion	0.00	2,040,319,890.00	0.00	2,040,319,890.00	0.00	0.00	2,040,319,890.00
Total Unidad:		41,268,547,352.00	16,268,350,027.00	17,700,964,445.00	39,835,932,934.00	3,149,820,361.29	45,812,903,296.82	-5,976,970,362.82



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/12/2017 Hasta: 31/12/2017

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	871,173,636.00	5,216,916,709.02	108,998,426.68
3270 - 0132	RECURSOS DE CAPITAL	0.00	5,325,915,135.70	0.00	5,325,915,135.70	871,173,636.00	5,216,916,709.02	108,998,426.68
3270 - 013205	RECURSOS DE BALANCE	0.00	5,325,915,135.70	0.00	5,325,915,135.70	871,173,636.00	5,216,916,709.02	108,998,426.68
3270 - 01320506	Otros Recursos del Balance	0.00	5,325,915,135.70	0.00	5,325,915,135.70	871,173,636.00	5,216,916,709.02	108,998,426.68
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	871,173,636.00	3,149,171,178.92	108,998,426.18
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 /14ECOPELROL	0.00	470,804,958.00	0.00	470,804,958.00	0.00	471,446,975.72	-642,017.72
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 ECOPELROL	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	871,173,636.00	1,060,748,828.00	0.00
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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/12/2017 Hasta: 31/12/2017

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	871,173,636.00	5,216,916,709.02	1,387,694,393.68



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/12/2017 Hasta: 31/12/2017

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	10,116,049.00	1,250,245,834.66
3290 - 4202	Regalias por Designacion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	10,116,049.00	1,250,245,834.66
3290 - 420201 - 901	Regalias po Desigancion	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	10,116,049.00	1,250,245,834.66
	Total Unidad:	0.00	1,260,361,883.66	0.00	1,260,361,883.66	0.00	10,116,049.00	1,250,245,834.66
	Total Entidad:	41,268,547,352.00	24,133,323,013.36	17,700,964,445.00	47,700,905,920.36	4,020,993,997.29	51,039,936,054.84	-3,339,030,134.48