



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2017 Hasta: 31/07/2017

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	11,907,521,891.00	4,016,446,602.00	47,441,601,641.00	27,544,669,634.31	31,786,260,647.31	15,655,340,993.69
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	4,016,446,602.00	4,016,446,602.00	32,915,346,118.00	16,714,207,150.37	16,714,207,150.37	16,201,138,967.63
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	6,253,420,195.59	6,253,420,195.59	860,614,121.41
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	6,253,420,195.59	6,253,420,195.59	860,614,121.41
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	1,933,377,438.00	1,933,377,438.00	234,220,556.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	4,320,042,757.59	4,320,042,757.59	626,393,565.41
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	4,016,446,602.00	4,016,446,602.00	25,801,311,801.00	10,460,786,954.78	10,460,786,954.78	15,340,524,846.22
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	3,022,366,181.00	3,022,366,181.00	645,060,342.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	2,176,723,966.00	2,176,723,966.00	178,751,699.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	845,642,215.00	845,642,215.00	466,308,643.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	1,527,821,546.00	1,527,821,546.00	1,164,522,912.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	377,284,488.00	377,284,488.00	446,127,112.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	644,870,164.00	0.00	0.00	644,870,164.00	353,499,028.00	353,499,028.00	291,371,136.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	4,016,446,602.00	4,016,446,602.00	17,859,313,302.00	4,977,331,231.00	4,977,331,231.00	12,881,982,071.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	0.00	4,016,446,602.00	13,842,866,700.00	0.00	0.00	13,842,866,700.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	4,016,446,602.00	0.00	4,016,446,602.00	4,977,331,231.00	4,977,331,231.00	-960,884,629.00
3229 - 013102050205 - 134	CONV 1539/16 CORP.AUTONOMA REG.C/MARCA -CAR	0.00	179,660,000.00	0.00	179,660,000.00	53,898,000.00	53,898,000.00	125,762,000.00
3229 - 013102050206 - 135	CONV 017/16 RIOPAILA CASTILLO S.A	0.00	282,877,470.00	0.00	282,877,470.00	282,877,470.00	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	473,348,300.00	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	78,577,075.00	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	94,292,490.00	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	65,218,973.00	65,218,973.00	65,218,972.00
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	78,577,075.00	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	78,891,384.00	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	3,200,238,466.00	3,200,238,466.00	-1,920,330,535.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2017 Hasta: 31/07/2017

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	304,308,300.00	0.00	304,308,300.00	315,564,934.00	315,564,934.00	-11,256,634.00
3229 - 013102050216 - 146	CONV 011/17 EDGAR CORRADINE	0.00	126,116,408.00	0.00	126,116,408.00	0.00	0.00	126,116,408.00
3229 - 013102050217 - 147	CONV 013/17 PETOLEOS SUDAMERICANOS	0.00	201,786,252.00	0.00	201,786,252.00	0.00	0.00	201,786,252.00
3229 - 013102050218 - 148	CONV 015/17 GRUPO C&C BARBADOS	0.00	67,262,084.00	0.00	67,262,084.00	0.00	0.00	67,262,084.00
3229 - 013102050219 - 149	CONV 016/17 META PETOLEUM CORP	0.00	201,786,252.00	0.00	201,786,252.00	0.00	0.00	201,786,252.00
3229 - 013102050220 - 150	CONV 017/17 PETROMINERALES COLOMBIA	0.00	50,446,563.00	0.00	50,446,563.00	0.00	0.00	50,446,563.00
3229 - 013102050221 - 151	CONV 024/17 CARLOS ALBERTO GONZALEZ	0.00	201,786,252.00	0.00	201,786,252.00	67,262,084.00	67,262,084.00	134,524,168.00
3229 - 013102050222 - 152	CONV 025/17 COLOMBIA ENERGY DEVELOPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050223 - 153	CONV 028/17 GENSA S.A- E.S.P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050224 - 154	CONV 031/17 MUNICIPIO DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050225 - 155	CONV 027/17 ENERCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050226 - 156	CONV 029/17 OCENSA S A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050227 - 157	CONV 032/17 COVIANDES S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050228 - 133	CONV 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050229 - 158	CONV 034/17 DEPARTAMENTO DE CASANARE	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	202,484,480.78	202,484,480.78	-88,538,726.78
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	124,334,347.78	124,334,347.78	-54,214,870.78
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	63,779,301.00	63,779,301.00	-29,910,254.00
3229 - 0131020604 - 20	Movilizacion de Carnes	0.00	0.00	0.00	0.00	274,950.00	274,950.00	-274,950.00
3229 - 0131020605 - 20	Salvoconductos	30,900.00	0.00	0.00	30,900.00	39,902.00	39,902.00	-9,002.00
3229 - 0131020606 - 20	Gaceta Oficial	216,987.00	0.00	0.00	216,987.00	604,840.00	604,840.00	-387,853.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,132,794.00	0.00	0.00	1,132,794.00	1,339,500.00	1,339,500.00	-206,706.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	2,855,640.00	2,855,640.00	-1,296,189.00
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	9,256,000.00	9,256,000.00	-2,238,902.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	7,891,075,289.00	0.00	14,526,255,523.00	10,830,462,483.94	15,072,053,496.94	-545,797,973.94
3229 - 013203	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	418,667,175.42	418,667,175.42	-71,667,175.42



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2017 Hasta: 31/07/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	418,667,175.42	418,667,175.42	-71,667,175.42
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	250,139,018.93	250,139,018.93	-170,139,018.93
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	85,566,099.21	85,566,099.21	-25,566,099.21
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	60,666,200.94	60,666,200.94	42,333,799.06
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	8,563,302.46	8,563,302.46	25,436,697.54
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	13,732,553.88	13,732,553.88	56,267,446.12
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	7,891,075,289.00	0.00	14,179,255,523.00	10,411,795,308.52	14,653,386,321.52	-474,130,798.52
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	0.00	1,687,051,002.00	1,992,812,109.52	1,992,812,109.52	-305,761,107.52
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	13,324,642.00	13,324,642.00	1,675,358.00
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	13,324,642.00	13,324,642.00	-5,824,642.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	171,984,670.00	171,984,670.00	-121,984,670.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	487,899,278.00	0.00	0.00	487,899,278.00	407,505,336.00	407,505,336.00	80,393,942.00
3229 - 0132050204 - 22	Cartera Sector Electrico	506,612,327.00	0.00	0.00	506,612,327.00	294,649,487.00	294,649,487.00	211,962,840.00
3229 - 0132050205 - 23	Cartera Aguas	311,265,997.00	0.00	0.00	311,265,997.00	575,799,110.00	575,799,110.00	-264,533,113.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	170,157,176.00	170,157,176.00	-53,883,776.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	359,391,688.52	359,391,688.52	-159,391,688.52
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	527,907,910.00	527,907,910.00	-279,122,257.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	513,116.00	513,116.00	486,884.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	105,000,000.00	0.00	0.00	105,000,000.00	227,025,614.00	227,025,614.00	-122,025,614.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	24,047,093.00	24,047,093.00	-23,047,093.00
3229 - 0132050305 - 23	Intereses Aguas	109,914,932.00	0.00	0.00	109,914,932.00	99,353,450.00	99,353,450.00	10,561,482.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	77,841,295.00	77,841,295.00	-55,970,574.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	99,127,342.00	99,127,342.00	-89,127,342.00
3229 - 01320506	Otros Recursos del Balance	4,352,343,579.00	7,891,075,289.00	0.00	12,243,418,868.00	7,891,075,289.00	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	4,338,421,151.00	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	1,111,727,982.00	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	1,592,387,761.00	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	382,968,293.00	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	226,989,445.00	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	52,547,697.00	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	17,275,799.00	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	168,757,161.00	1,120,422,095.00	110,752,566.00
3229 - 013205060201 - 101	Otros Rec de Balance CONV	79,652,380.00	0.00	0.00	79,652,380.00	0.00	79,652,380.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2017 Hasta: 31/07/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060208 - 126	5211812 A.C.02/14 Otros rec de Balance Conv 020/2015 PETROMINERALES	0.00	58,749,256.00	0.00	58,749,256.00	58,749,256.00	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 CEPSA 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	110,007,905.00	110,007,905.00	0.00
3229 - 41	APORTES DE LA NACION	1,718,021,000.00	906,510,000.00	0.00	2,624,531,000.00	888,543,404.00	888,543,404.00	1,735,987,596.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	888,543,404.00	888,543,404.00	829,477,596.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	888,543,404.00	888,543,404.00	829,477,596.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	888,543,404.00	888,543,404.00	823,976,596.00
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 - 41010101 - 16	Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 4102	INVERSION	0.00	906,510,000.00	0.00	906,510,000.00	0.00	0.00	906,510,000.00
3229 - 410201 - 10	Inversion	0.00	906,510,000.00	0.00	906,510,000.00	0.00	0.00	906,510,000.00
3229 - 410201 - 16	Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		41,268,547,352.00	12,814,031,891.00	4,016,446,602.00	50,066,132,641.00	28,433,213,038.31	32,674,804,051.31	17,391,328,589.69



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2017 Hasta: 31/07/2017

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	642,017.72	4,345,743,073.02	980,172,062.68
3270 - 0132	RECURSOS DE CAPITAL	0.00	5,325,915,135.70	0.00	5,325,915,135.70	642,017.72	4,345,743,073.02	980,172,062.68
3270 - 013205	RECURSOS DE BALANCE	0.00	5,325,915,135.70	0.00	5,325,915,135.70	642,017.72	4,345,743,073.02	980,172,062.68
3270 - 01320506	Otros Recursos del Balance	0.00	5,325,915,135.70	0.00	5,325,915,135.70	642,017.72	4,345,743,073.02	980,172,062.68
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	642,017.72	2,277,997,542.92	980,172,062.18
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 /14ECOPEPETROL	0.00	470,804,958.00	0.00	470,804,958.00	642,017.72	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 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. 6

Desde: 01/01/2017 Hasta: 31/07/2017

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	642,017.72	4,345,743,073.02	2,258,868,029.68



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2017 Hasta: 31/07/2017

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	20,679,004,877.36	4,016,446,602.00	57,931,105,627.36	28,433,855,056.03	37,020,547,124.33	20,910,558,503.03