



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

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	40,966,460,467.00	15,855,609,619.20	7,751,710,900.00	49,070,359,186.20	15,267,926,048.10	30,974,811,067.10	18,095,548,119.10
3229 - 0131	INGRESOS CORRIENTES	34,999,177,379.00	7,751,710,900.00	7,751,710,900.00	34,999,177,379.00	13,547,400,275.80	18,314,533,217.80	16,684,644,161.20
3229 - 013101	TRIBUTARIOS	7,142,369,925.00	0.00	0.00	7,142,369,925.00	6,584,932,161.80	6,584,932,161.80	557,437,763.20
3229 - 01310101	PREDIAL	7,142,369,925.00	0.00	0.00	7,142,369,925.00	6,584,932,161.80	6,584,932,161.80	557,437,763.20
3229 - 0131010101 - 21	Porcentaje Ambiental	2,284,808,155.00	0.00	0.00	2,284,808,155.00	2,354,379,837.80	2,354,379,837.80	-69,571,682.80
3229 - 0131010102 - 21	Sobretasa Ambiental	4,857,561,770.00	0.00	0.00	4,857,561,770.00	4,230,552,324.00	4,230,552,324.00	627,009,446.00
3229 - 013102	NO TRIBUTARIOS	27,856,807,454.00	7,751,710,900.00	7,751,710,900.00	27,856,807,454.00	6,962,468,114.00	11,729,601,056.00	16,127,206,398.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,937,449,319.00	0.00	0.00	3,937,449,319.00	2,357,462,128.00	2,357,462,128.00	1,579,987,191.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	1,547,048,433.00	1,547,048,433.00	1,039,091,502.00
3229 - 0131020102 - 20	Visita Tecnica	1,351,309,384.00	0.00	0.00	1,351,309,384.00	810,413,695.00	810,413,695.00	540,895,689.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,892,091,836.00	0.00	0.00	2,892,091,836.00	1,886,405,124.00	1,886,405,124.00	1,005,686,712.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	490,507,944.00	490,507,944.00	1,509,492,056.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	735,499,090.00	0.00	0.00	735,499,090.00	469,288,944.00	469,288,944.00	266,210,146.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	7,751,710,900.00	7,751,710,900.00	18,080,527,209.00	1,652,431,493.00	6,419,564,435.00	11,660,962,774.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	0.00	7,751,710,900.00	10,328,816,309.00	0.00	0.00	10,328,816,309.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	7,751,710,900.00	0.00	7,751,710,900.00	1,652,431,493.00	6,419,564,435.00	1,332,146,465.00
3229 - 013102050231 - 160	CONV 030/17 CEPESA COLOMBIA	0.00	1,143,455,428.00	0.00	1,143,455,428.00	0.00	1,143,455,428.00	0.00
3229 - 013102050232 - 161	CONV INTERADM. 1811/17 CAR C/MARCA	0.00	165,945,622.00	0.00	165,945,622.00	69,000,000.00	69,000,000.00	96,945,622.00
3229 - 013102050233 - 162	CONV 100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA	0.00	905,616,699.00	0.00	905,616,699.00	0.00	905,616,699.00	0.00
3229 - 013102050234 - 163	CONV 100-15-17-040 NOV 10-2017 SERPET J.R Y CIA S.A.S.	0.00	369,941,462.00	0.00	369,941,462.00	185,710,614.00	370,681,345.00	-739,883.00
3229 - 013102050235 - 164	CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S.	0.00	2,533,090,084.00	0.00	2,533,090,084.00	0.00	2,533,090,084.00	0.00
3229 - 013102050236 - 165	CONV. 120.14.2.18.001 ENE 05 2018 TERMO MECHERO	0.00	788,816,090.00	0.00	788,816,090.00	0.00	0.00	788,816,090.00
3229 - 013102050237 - 166	CONV. 120.14.2.18.002 ENE 05 2018 HUPECOL OPERATING CO LLC.	0.00	84,077,605.00	0.00	84,077,605.00	0.00	0.00	84,077,605.00
3229 - 013102050238 - 167	CONV. 120.14.2.18.004 JUN 19 2018 COVIORIENTE	0.00	1,273,067,469.00	0.00	1,273,067,469.00	1,273,067,469.00	1,273,067,469.00	0.00
3229 - 013102050239 - 168	CONV. 120.14.2.18.005 JUN 28-2018 EDGAR ROJAS	0.00	124,653,410.00	0.00	124,653,410.00	124,653,410.00	124,653,410.00	0.00
3229 - 013102050240 - 169	CONV. 120.14.2.18.006 JUN 28-2018	0.00	178,076,300.00	0.00	178,076,300.00	0.00	0.00	178,076,300.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013102050241 - 170	CANACOL ENERGY COLOMBIA SAS CONV. 1100-15-17-045 DIC 12-2017 TABASCO OIL COMPANY LLC	0.00	184,970,731.00	0.00	184,970,731.00	0.00	0.00	184,970,731.00
3229 - 01310206	OTROS INGRESOS	211,240,000.00	0.00	0.00	211,240,000.00	106,372,481.00	106,372,481.00	104,867,519.00
3229 - 0131020601 - 20	Multas y Sanciones	155,000,000.00	0.00	0.00	155,000,000.00	58,064,144.00	58,064,144.00	96,935,856.00
3229 - 0131020602 - 20	Movilizacion de Madera	40,000,000.00	0.00	0.00	40,000,000.00	37,252,782.00	37,252,782.00	2,747,218.00
3229 - 0131020604 - 20	Movilizacion de Carnes	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
3229 - 0131020605 - 20	Salvoconductos	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	789,600.00	789,600.00	710,400.00
3229 - 0131020611 - 20	Cartografia	3,500,000.00	0.00	0.00	3,500,000.00	1,916,700.00	1,916,700.00	1,583,300.00
3229 - 0131020614 - 20	Comisiones Bancarias	11,000,000.00	0.00	0.00	11,000,000.00	8,349,255.00	8,349,255.00	2,650,745.00
3229 - 0132	RECURSOS DE CAPITAL	5,967,283,088.00	8,103,898,719.20	0.00	14,071,181,807.20	1,720,525,772.30	12,660,277,849.30	1,410,903,957.90
3229 - 013203	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	271,927,710.10	271,927,710.10	-11,927,710.10
3229 - 01320301	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	271,927,710.10	271,927,710.10	-11,927,710.10
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	124,818,995.06	124,818,995.06	-24,818,995.06
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	34,026,215.62	34,026,215.62	25,973,784.38
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	67,448,662.59	67,448,662.59	-7,448,662.59
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	35,570,220.07	35,570,220.07	-15,570,220.07
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	10,063,616.76	10,063,616.76	9,936,383.24
3229 - 013205	RECURSOS DE BALANCE	5,707,283,088.00	8,103,898,719.20	0.00	13,811,181,807.20	1,448,598,062.20	12,388,350,139.20	1,422,831,668.00
3229 - 01320502	Recuperacion Cartera	2,150,804,277.00	0.00	0.00	2,150,804,277.00	1,300,354,667.00	1,300,354,667.00	850,449,610.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	17,978,440.00	17,978,440.00	-2,978,440.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	6,000,000.00	0.00	0.00	6,000,000.00	10,243,209.00	10,243,209.00	-4,243,209.00
3229 - 013205020102 - 21	Cartera Sobretasa Ambiental	9,000,000.00	0.00	0.00	9,000,000.00	7,735,231.00	7,735,231.00	1,264,769.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	100,000,000.00	0.00	0.00	100,000,000.00	416,490,826.00	416,490,826.00	-316,490,826.00
3229 - 0132050203 - 20	Cartera Visita Tecnica	500,000,000.00	0.00	0.00	500,000,000.00	299,605,282.00	299,605,282.00	200,394,718.00
3229 - 0132050204 - 22	Cartera Sector Electrico	335,804,277.00	0.00	0.00	335,804,277.00	42,252,920.00	42,252,920.00	293,551,357.00
3229 - 0132050205 - 23	Cartera Aguas	600,000,000.00	0.00	0.00	600,000,000.00	353,536,990.00	353,536,990.00	246,463,010.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	200,000,000.00	0.00	0.00	200,000,000.00	15,392,125.00	15,392,125.00	184,607,875.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	400,000,000.00	0.00	0.00	400,000,000.00	155,098,084.00	155,098,084.00	244,901,916.00
3229 - 01320503	Intereses Cartera	352,700,000.00	0.00	0.00	352,700,000.00	148,243,395.20	148,243,395.20	204,456,604.80
3229 - 0132050301 - 21	Intereses Predial	700,000.00	0.00	0.00	700,000.00	897,153.00	897,153.00	-197,153.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	110,000,000.00	0.00	0.00	110,000,000.00	46,480,094.00	46,480,094.00	63,519,906.00
3229 - 0132050304 - 22	Intereses Sector Electrico	2,000,000.00	0.00	0.00	2,000,000.00	1,831,122.00	1,831,122.00	168,878.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132050305 - 23	Intereses Aguas	110,000,000.00	0.00	0.00	110,000,000.00	73,210,631.20	73,210,631.20	36,789,368.80
3229 - 0132050306 - 24	Intereses Tasas Retributivas	80,000,000.00	0.00	0.00	80,000,000.00	9,634,719.00	9,634,719.00	70,365,281.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	50,000,000.00	0.00	0.00	50,000,000.00	16,189,676.00	16,189,676.00	33,810,324.00
3229 - 01320504	Cancelacion Reserva	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050401 - 20	Cancelacion Reserva	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320505	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050501 - 20	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320506	Otros Recursos del Balance	3,203,776,811.00	8,103,898,719.20	0.00	11,307,675,530.20	0.00	10,939,752,077.00	367,923,453.20
3229 - 0132050602	Otros Recursos del Balance	3,203,776,811.00	1,363,520,861.20	0.00	4,567,297,672.20	0.00	4,199,374,219.00	367,923,453.20
	Convenios							
3229 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPSA COLOMBIA SA	0.00	7,341,033.00	0.00	7,341,033.00	0.00	7,341,033.00	0.00
3229 - 013205060214 - 133	Otros Rec de Balance Conv 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL -E.I.C.E- ESP	0.00	212,398,188.00	0.00	212,398,188.00	0.00	212,398,188.00	0.00
3229 - 013205060225 - 138	Otros rec de Balance CONV 002/17 CARMEN TERESA MOLINA Y SILDANA MORENO	3,346,245.00	48,146,245.00	0.00	51,492,490.00	0.00	51,492,490.00	0.00
3229 - 013205060226 - 139	Otros rec de Balance CONV 003/17 COOVOLTA	2,000,000.00	74,657,945.00	0.00	76,657,945.00	0.00	76,657,945.00	0.00
3229 - 013205060227 - 143	Otros rec de Balance CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	1,920,092,069.00	0.00	0.00	1,920,092,069.00	0.00	1,920,092,069.00	0.00
3229 - 013205060228 - 147	Otros rec de Balance CONV 013/17 PETOLEOS SUDAMERICANOS	100,893,126.00	100,893,126.00	0.00	201,786,252.00	0.00	201,786,252.00	0.00
3229 - 013205060229 - 151	Otros rec de Balance CONV 024/17 CARLOS ALBERTO GONZALEZ	2,371,323.00	14,651,369.00	0.00	17,022,692.00	0.00	0.00	17,022,692.00
3229 - 013205060230 - 152	Otros rec de Balance CONV 025/17 COLOMBIA ENERGY DEVELOPMENT CO	212,857,200.00	0.00	0.00	212,857,200.00	0.00	212,857,200.00	0.00
3229 - 013205060231 - 153	Otros rec de Balance CONV 028/17 GENSA S.A- E.S.P	383,841,704.00	235,417,294.00	0.00	619,258,998.00	0.00	619,258,998.00	0.00
3229 - 013205060232 - 154	Otros rec de Balance CONV 031/17 MUNICIPIO DE MONTERREY	194,723,734.00	0.00	0.00	194,723,734.00	0.00	32,453,956.00	162,269,778.00
3229 - 013205060233 - 155	Otros rec de Balance CONV 027/17 ENERCA	144,781,636.00	0.00	0.00	144,781,636.00	0.00	144,781,636.00	0.00
3229 - 013205060234 - 156	Otros rec de Balance CONV 029/17 OCENSA S A	85,869,774.00	260,968,745.00	0.00	346,838,519.00	0.00	346,838,519.00	0.00
3229 - 013205060235 - 157								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Otros rec de Balance CONV 032/17 COVIANDES S.A	153,000,000.00	206,368,925.00	0.00	359,368,925.00	0.00	359,368,925.00	0.00
3229 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	0.00	4,045,064.00	0.00	4,045,064.00	0.00	4,045,064.00	0.00
3229 - 013205060237 - 145	Otros rec de Balance CONV 008/17 TECECOR S.A.S.	0.00	10,001,944.00	0.00	10,001,944.00	0.00	10,001,944.00	0.00
3229 - 013205060238 - 136	CONV 016/16 INTEROIL COLOMBIA E&P	0.00	188,630,983.20	0.00	188,630,983.20	0.00	0.00	188,630,983.20
3229 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	0.00	6,740,377,858.00	0.00	6,740,377,858.00	0.00	6,740,377,858.00	0.00
3229 - 013205060301 - 20	Otros Rec.de Balance Propios	0.00	3,829,330,826.00	0.00	3,829,330,826.00	0.00	3,829,330,826.00	0.00
3229 - 013205060302 - 21	Otros Rec.de Balance Predial	0.00	828,611,164.00	0.00	828,611,164.00	0.00	828,611,164.00	0.00
3229 - 013205060303 - 22	Otros Rec.de Balance Electricos	0.00	1,054,151,824.00	0.00	1,054,151,824.00	0.00	1,054,151,824.00	0.00
3229 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	0.00	777,183,298.00	0.00	777,183,298.00	0.00	777,183,298.00	0.00
3229 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	0.00	251,100,746.00	0.00	251,100,746.00	0.00	251,100,746.00	0.00
3229 - 41	APORTES DE LA NACION	1,893,030,415.00	1,736,301,020.00	20,078,415.00	3,609,253,020.00	1,024,363,645.50	1,024,363,645.50	2,584,889,374.50
3229 - 4101	FUNCIONAMIENTO	1,893,030,415.00	0.00	20,078,415.00	1,872,952,000.00	1,024,363,645.50	1,024,363,645.50	848,588,354.50
3229 - 410101	FUNCIONAMIENTO	1,893,030,415.00	0.00	20,078,415.00	1,872,952,000.00	1,024,363,645.50	1,024,363,645.50	848,588,354.50
3229 - 41010101 - 10	Funcionamiento	1,887,364,385.00	0.00	20,078,385.00	1,867,286,000.00	1,024,363,645.50	1,024,363,645.50	842,922,354.50
3229 - 41010101 - 11	Funcionamiento	5,666,030.00	0.00	30.00	5,666,000.00	0.00	0.00	5,666,000.00
3229 - 41010101 - 16	Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 4102	INVERSION	0.00	1,736,301,020.00	0.00	1,736,301,020.00	0.00	0.00	1,736,301,020.00
3229 - 410201 - 16	Inversion	0.00	1,736,301,020.00	0.00	1,736,301,020.00	0.00	0.00	1,736,301,020.00
Total Unidad:		42,859,490,882.00	17,591,910,639.20	7,771,789,315.00	52,679,612,206.20	16,292,289,693.60	31,999,174,712.60	20,680,437,493.60



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

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	3,669,844,404.10	0.00	3,669,844,404.10	110,756.17	3,560,314,526.27	109,529,877.83
3270 - 0132	RECURSOS DE CAPITAL	0.00	3,669,844,404.10	0.00	3,669,844,404.10	110,756.17	3,560,314,526.27	109,529,877.83
3270 - 013205	RECURSOS DE BALANCE	0.00	3,669,844,404.10	0.00	3,669,844,404.10	110,756.17	3,560,314,526.27	109,529,877.83
3270 - 01320506	Otros Recursos del Balance	0.00	3,669,844,404.10	0.00	3,669,844,404.10	110,756.17	3,560,314,526.27	109,529,877.83
3270 - 0132050601 - 20	Otros Recursos del Balance	0.00	57,369,443.00	0.00	57,369,443.00	0.00	57,369,443.00	0.00
3270 - 0132050601 - 21	Otros Recursos del Balance	0.00	80,882,488.00	0.00	80,882,488.00	0.00	80,882,488.00	0.00
3270 - 0132050601 - 22	Otros Recursos del Balance	0.00	345,973,897.80	0.00	345,973,897.80	0.00	345,973,897.80	0.00
3270 - 0132050601 - 23	Otros Recursos del Balance	0.00	615,310,438.20	0.00	615,310,438.20	0.00	615,310,438.20	0.00
3270 - 0132050601 - 24	Otros Recursos del Balance	0.00	215,850,000.00	0.00	215,850,000.00	0.00	215,850,000.00	0.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	2,354,458,137.10	0.00	2,354,458,137.10	110,756.17	2,244,928,259.27	109,529,877.83
3270 - 013205060201 - 101	Otros Rec de Balance CONV 5211812 A.C.02/14	0.00	205,745,814.00	0.00	205,745,814.00	110,756.17	205,856,570.17	-110,756.17
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 - 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	121,181,682.80	0.00	121,181,682.80	0.00	121,181,682.80	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	410,402,132.00	49,640,634.00
3270 - 013205060219 - 110	Otros Rec de Balance CONVENIO 013/14 OXICOL	0.00	12,252,830.00	0.00	12,252,830.00	0.00	12,252,830.00	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	1,060,692.30	0.00	1,060,692.30	0.00	1,060,692.30	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	488,401,870.00	0.00	488,401,870.00	0.00	488,401,870.00	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
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	4,948,540,371.10	0.00	4,948,540,371.10	110,756.17	3,560,314,526.27	1,388,225,844.83



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2018 Hasta: 31/07/2018

Vigencia Fiscal: 2018

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
3290 - 4203	SISTEMA GENERAL DE REGALIAS BIENIO 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290 - 420304	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290 - 42030402	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290 - 4203040202 - 506	Fondo de Desarrollo Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	42,859,490,882.00	23,800,812,893.96	7,771,789,315.00	58,888,514,460.96	16,292,400,449.77	35,569,605,287.87	23,318,909,173.09