



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2018 Hasta: 31/05/2018

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	13,033,317,031.00	5,118,049,295.00	48,881,728,203.00	9,761,897,339.06	25,468,782,358.06	23,412,945,844.94
3229 - 0131	INGRESOS CORRIENTES	34,999,177,379.00	5,118,049,295.00	5,118,049,295.00	34,999,177,379.00	8,324,877,601.80	13,092,010,543.80	21,907,166,835.20
3229 - 013101	TRIBUTARIOS	7,142,369,925.00	0.00	0.00	7,142,369,925.00	4,773,729,558.80	4,773,729,558.80	2,368,640,366.20
3229 - 01310101	PREDIAL	7,142,369,925.00	0.00	0.00	7,142,369,925.00	4,773,729,558.80	4,773,729,558.80	2,368,640,366.20
3229 - 0131010101 - 21	Porcentaje Ambiental	2,284,808,155.00	0.00	0.00	2,284,808,155.00	1,687,066,612.80	1,687,066,612.80	597,741,542.20
3229 - 0131010102 - 21	Sobretasa Ambiental	4,857,561,770.00	0.00	0.00	4,857,561,770.00	3,086,662,946.00	3,086,662,946.00	1,770,898,824.00
3229 - 013102	NO TRIBUTARIOS	27,856,807,454.00	5,118,049,295.00	5,118,049,295.00	27,856,807,454.00	3,551,148,043.00	8,318,280,985.00	19,538,526,469.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,937,449,319.00	0.00	0.00	3,937,449,319.00	1,470,556,115.00	1,470,556,115.00	2,466,893,204.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	1,037,631,080.00	1,037,631,080.00	1,548,508,855.00
3229 - 0131020102 - 20	Visita Tecnica	1,351,309,384.00	0.00	0.00	1,351,309,384.00	432,925,035.00	432,925,035.00	918,384,349.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,892,091,836.00	0.00	0.00	2,892,091,836.00	1,278,677,940.00	1,278,677,940.00	1,613,413,896.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	158,405,532.00	158,405,532.00	1,841,594,468.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	735,499,090.00	0.00	0.00	735,499,090.00	334,521,422.00	334,521,422.00	400,977,668.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	5,118,049,295.00	5,118,049,295.00	18,080,527,209.00	218,710,614.00	4,985,843,556.00	13,094,683,653.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	0.00	5,118,049,295.00	12,962,477,914.00	0.00	0.00	12,962,477,914.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	5,118,049,295.00	0.00	5,118,049,295.00	218,710,614.00	4,985,843,556.00	132,205,739.00
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	33,000,000.00	33,000,000.00	132,945,622.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050237 - 166	CONV. 120.14.2.18.002 ENE 05 2018 HUPECOL OPERATING CO LLC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050238 - 167	CONV. 120.14.2.18.004 JUN 19 2018 COVIORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050239 - 168	CONV. 120.14.2.18.005 JUN 28-2018 EDGAR ROJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050240 - 169	CONV. 120.14.2.18.006 JUN 28-2018	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: 01/01/2018 Hasta: 31/05/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	211,240,000.00	0.00	0.00	211,240,000.00	90,276,420.00	90,276,420.00	120,963,580.00
3229 - 0131020601 - 20	Multas y Sanciones	155,000,000.00	0.00	0.00	155,000,000.00	45,885,649.00	45,885,649.00	109,114,351.00
3229 - 0131020602 - 20	Movilizacion de Madera	40,000,000.00	0.00	0.00	40,000,000.00	36,003,436.00	36,003,436.00	3,996,564.00
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	488,800.00	488,800.00	1,011,200.00
3229 - 0131020611 - 20	Cartografía	3,500,000.00	0.00	0.00	3,500,000.00	1,648,700.00	1,648,700.00	1,851,300.00
3229 - 0131020614 - 20	Comisiones Bancarias	11,000,000.00	0.00	0.00	11,000,000.00	6,249,835.00	6,249,835.00	4,750,165.00
3229 - 0132	RECURSOS DE CAPITAL	5,967,283,088.00	7,915,267,736.00	0.00	13,882,550,824.00	1,437,019,737.26	12,376,771,814.26	1,505,779,009.74
3229 - 013203	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	129,912,267.06	129,912,267.06	130,087,732.94
3229 - 01320301	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	129,912,267.06	129,912,267.06	130,087,732.94
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	58,373,682.20	58,373,682.20	41,626,317.80
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	27,568,597.49	27,568,597.49	32,431,402.51
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	19,017,883.60	19,017,883.60	40,982,116.40
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	17,270,965.96	17,270,965.96	2,729,034.04
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	7,681,137.81	7,681,137.81	12,318,862.19
3229 - 013205	RECURSOS DE BALANCE	5,707,283,088.00	7,915,267,736.00	0.00	13,622,550,824.00	1,307,107,470.20	12,246,859,547.20	1,375,691,276.80
3229 - 01320502	Recuperacion Cartera	2,150,804,277.00	0.00	0.00	2,150,804,277.00	1,197,850,587.00	1,197,850,587.00	952,953,690.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	7,735,728.00	7,735,728.00	7,264,272.00
3229 - 013205020101 - 21	Cartera Porcentaje Ambiental	6,000,000.00	0.00	0.00	6,000,000.00	497.00	497.00	5,999,503.00
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	270,796,819.00	270,796,819.00	229,203,181.00
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	328,564,238.00	328,564,238.00	271,435,762.00
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	116,617,931.00	116,617,931.00	283,382,069.00
3229 - 01320503	Intereses Cartera	352,700,000.00	0.00	0.00	352,700,000.00	109,256,883.20	109,256,883.20	243,443,116.80
3229 - 0132050301 - 21	Intereses Predial	700,000.00	0.00	0.00	700,000.00	149,859.00	149,859.00	550,141.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	110,000,000.00	0.00	0.00	110,000,000.00	29,649,444.00	29,649,444.00	80,350,556.00
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: 31/05/2018

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	60,869,573.20	60,869,573.20	49,130,426.80
3229 - 0132050306 - 24	Intereses Tasas Retributivas	80,000,000.00	0.00	0.00	80,000,000.00	9,491,404.00	9,491,404.00	70,508,596.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	50,000,000.00	0.00	0.00	50,000,000.00	7,265,481.00	7,265,481.00	42,734,519.00
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	7,915,267,736.00	0.00	11,119,044,547.00	0.00	10,939,752,077.00	179,292,470.00
3229 - 0132050602	Otros Recursos del Balance	3,203,776,811.00	1,174,889,878.00	0.00	4,378,666,689.00	0.00	4,199,374,219.00	179,292,470.00
	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: 31/05/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
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	644,804,770.50	644,804,770.50	2,964,448,249.50
3229 - 4101	FUNCIONAMIENTO	1,893,030,415.00	0.00	20,078,415.00	1,872,952,000.00	644,804,770.50	644,804,770.50	1,228,147,229.50
3229 - 410101	FUNCIONAMIENTO	1,893,030,415.00	0.00	20,078,415.00	1,872,952,000.00	644,804,770.50	644,804,770.50	1,228,147,229.50
3229 - 41010101 - 10	Funcionamiento	1,887,364,385.00	0.00	20,078,385.00	1,867,286,000.00	644,804,770.50	644,804,770.50	1,222,481,229.50
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	14,769,618,051.00	5,138,127,710.00	52,490,981,223.00	10,406,702,109.56	26,113,587,128.56	26,377,394,094.44



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2018 Hasta: 31/05/2018

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	0.00	3,560,203,770.10	109,640,634.00
3270 - 0132	RECURSOS DE CAPITAL	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	3,560,203,770.10	109,640,634.00
3270 - 013205	RECURSOS DE BALANCE	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	3,560,203,770.10	109,640,634.00
3270 - 01320506	Otros Recursos del Balance	0.00	3,669,844,404.10	0.00	3,669,844,404.10	0.00	3,560,203,770.10	109,640,634.00
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	0.00	2,244,817,503.10	109,640,634.00
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	0.00	205,745,814.00	0.00
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 - 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 - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2018 Hasta: 31/05/2018

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	0.00	3,560,203,770.10	1,388,336,601.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2018 Hasta: 31/05/2018

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	20,978,520,305.76	5,138,127,710.00	58,699,883,477.76	10,406,702,109.56	29,683,906,947.66	29,015,976,530.10