



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2017 Hasta: 30/06/2017

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	24,904,285,398.69	29,145,876,411.69	18,295,725,229.31
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	4,016,446,602.00	4,016,446,602.00	32,915,346,118.00	14,431,104,375.00	14,431,104,375.00	18,484,241,743.00
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	5,075,555,052.00	5,075,555,052.00	2,038,479,265.00
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	5,075,555,052.00	5,075,555,052.00	2,038,479,265.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	1,659,715,960.00	1,659,715,960.00	507,882,034.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	3,415,839,092.00	3,415,839,092.00	1,530,597,231.00
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	4,016,446,602.00	4,016,446,602.00	25,801,311,801.00	9,355,549,323.00	9,355,549,323.00	16,445,762,478.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	2,652,525,321.00	2,652,525,321.00	1,014,901,202.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	1,925,968,915.00	1,925,968,915.00	429,506,750.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	726,556,406.00	726,556,406.00	585,394,452.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	1,090,248,087.00	1,090,248,087.00	1,602,096,371.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	360,504,517.00	360,504,517.00	462,907,083.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	644,870,164.00	0.00	0.00	644,870,164.00	343,592,602.00	343,592,602.00	301,277,562.00
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	4,712,841,288.00	4,712,841,288.00	13,146,472,014.00
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	4,712,841,288.00	4,712,841,288.00	-696,394,686.00
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	39,445,692.00	39,445,692.00	39,131,383.00
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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2017 Hasta: 30/06/2017

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	157,782,767.00	157,782,767.00	146,525,533.00
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	0.00	0.00	201,786,252.00
3229 - 01310206	OTROS INGRESOS	113,945,754.00	0.00	0.00	113,945,754.00	195,837,508.00	195,837,508.00	-81,891,754.00
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	119,773,688.00	119,773,688.00	-49,654,211.00
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	63,353,598.00	63,353,598.00	-29,484,551.00
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	1,240,800.00	1,240,800.00	-108,006.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	2,476,360.00	2,476,360.00	-916,909.00
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	8,073,370.00	8,073,370.00	-1,056,272.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	7,891,075,289.00	0.00	14,526,255,523.00	10,473,181,023.69	14,714,772,036.69	-188,516,513.69
3229 - 013203	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	257,389,067.69	257,389,067.69	89,610,932.31
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	257,389,067.69	257,389,067.69	89,610,932.31
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	140,631,431.94	140,631,431.94	-60,631,431.94
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	55,879,089.41	55,879,089.41	4,120,910.59
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	41,023,590.95	41,023,590.95	61,976,409.05
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	7,763,632.31	7,763,632.31	26,236,367.69
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	12,091,323.08	12,091,323.08	57,908,676.92
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	7,891,075,289.00	0.00	14,179,255,523.00	10,215,791,956.00	14,457,382,969.00	-278,127,446.00
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	0.00	1,687,051,002.00	1,859,722,139.00	1,859,722,139.00	-172,671,137.00
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2017 Hasta: 30/06/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132050203 - 20	Cartera Visita Tecnica	487,899,278.00	0.00	0.00	487,899,278.00	381,493,111.00	381,493,111.00	106,406,167.00
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	486,389,382.00	486,389,382.00	-175,123,385.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	169,081,187.00	169,081,187.00	-52,807,787.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	342,799,660.00	342,799,660.00	-142,799,660.00
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	464,994,528.00	464,994,528.00	-216,208,875.00
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	220,630,036.00	220,630,036.00	-115,630,036.00
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	Intereses Aguas	109,914,932.00	0.00	0.00	109,914,932.00	75,671,454.00	75,671,454.00	34,243,478.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	77,801,984.00	77,801,984.00	-55,931,263.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	90,377,938.00	90,377,938.00	-80,377,938.00
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 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	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	0.00	110,007,905.00	0.00	110,007,905.00	110,007,905.00	110,007,905.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2017 Hasta: 30/06/2017

Vigencia Fiscal: 2017

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 41	004/2016 SERPET J.R Y CIA SAS							
	APORTES DE LA NACION	1,718,021,000.00	906,510,000.00	0.00	2,624,531,000.00	666,181,516.00	666,181,516.00	1,958,349,484.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	666,181,516.00	666,181,516.00	1,051,839,484.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	0.00	0.00	1,718,021,000.00	666,181,516.00	666,181,516.00	1,051,839,484.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	666,181,516.00	666,181,516.00	1,046,338,484.00
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	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
Total Unidad:		41,268,547,352.00	12,814,031,891.00	4,016,446,602.00	50,066,132,641.00	25,570,466,914.69	29,812,057,927.69	20,254,074,713.31



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2017 Hasta: 30/06/2017

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. 6

Desde: 01/01/2017 Hasta: 30/06/2017

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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2017 Hasta: 30/06/2017

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	25,570,466,914.69	34,157,158,982.99	23,773,946,644.37