



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2017 Hasta: 30/09/2017

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	13,076,700,481.00	5,185,625,192.00	47,441,601,641.00	25,014,646,077.63	29,256,237,090.63	18,185,364,550.37
3229 - 0131	INGRESOS CORRIENTES	32,915,346,118.00	5,185,625,192.00	5,185,625,192.00	32,915,346,118.00	21,617,793,889.37	21,617,793,889.37	11,297,552,228.63
3229 - 013101	TRIBUTARIOS	7,114,034,317.00	0.00	0.00	7,114,034,317.00	6,588,585,235.59	6,588,585,235.59	525,449,081.41
3229 - 01310101	PREDIAL	7,114,034,317.00	0.00	0.00	7,114,034,317.00	6,588,585,235.59	6,588,585,235.59	525,449,081.41
3229 - 0131010101 - 21	Porcentaje Ambiental	2,167,597,994.00	0.00	0.00	2,167,597,994.00	2,114,294,167.00	2,114,294,167.00	53,303,827.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,946,436,323.00	0.00	0.00	4,946,436,323.00	4,474,291,068.59	4,474,291,068.59	472,145,254.41
3229 - 013102	NO TRIBUTARIOS	25,801,311,801.00	5,185,625,192.00	5,185,625,192.00	25,801,311,801.00	15,029,208,653.78	15,029,208,653.78	10,772,103,147.22
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,667,426,523.00	0.00	0.00	3,667,426,523.00	3,974,686,093.00	3,974,686,093.00	-307,259,570.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,355,475,665.00	0.00	0.00	2,355,475,665.00	2,778,286,904.00	2,778,286,904.00	-422,811,239.00
3229 - 0131020102 - 20	Visita Tecnica	1,311,950,858.00	0.00	0.00	1,311,950,858.00	1,196,399,189.00	1,196,399,189.00	115,551,669.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,692,344,458.00	0.00	0.00	2,692,344,458.00	2,068,350,992.00	2,068,350,992.00	623,993,466.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	823,411,600.00	0.00	0.00	823,411,600.00	408,177,558.00	408,177,558.00	415,234,042.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	644,870,164.00	0.00	0.00	644,870,164.00	695,784,014.00	695,784,014.00	-50,913,850.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	5,185,625,192.00	5,185,625,192.00	17,859,313,302.00	7,566,802,897.00	7,566,802,897.00	10,292,510,405.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	17,859,313,302.00	0.00	5,185,625,192.00	12,673,688,110.00	0.00	0.00	12,673,688,110.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	5,185,625,192.00	0.00	5,185,625,192.00	7,566,802,897.00	7,566,802,897.00	-2,381,177,705.00
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	130,437,946.00	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	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 - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2017 Hasta: 30/09/2017

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	126,620,874.00	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	201,786,252.00	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	67,262,084.00	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	201,786,525.00	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	50,446,563.00	50,446,563.00	0.00
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	123,453,220.00	0.00	123,453,220.00	336,310,420.00	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	798,737,248.00	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	0.00	129,815,822.00
3229 - 013102050225 - 155	CONV 027/17 ENERCA	0.00	96,521,090.00	0.00	96,521,090.00	241,302,727.00	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	0.00	0.00	56,735,665.00
3229 - 013102050227 - 157	CONV 032/17 COVIANDES S.A	0.00	306,450,592.00	0.00	306,450,592.00	0.00	0.00	306,450,592.00
3229 - 013102050228 - 133	CONV 10/16 EMPRESA ACUEDUCTO, ALCANTA Y ASEO YOPAL	0.00	176,849,846.00	0.00	176,849,846.00	500,000,000.00	500,000,000.00	-323,150,154.00
3229 - 013102050229 - 158	CONV 034/17 DEPARTAMENTO DE CASANARE	0.00	99,874,105.00	0.00	99,874,105.00	0.00	0.00	99,874,105.00
3229 - 013102050230 - 159	CONV 038 /17 JOSE RAFAEL VILLOTA VILLOTA	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	315,407,099.78	315,407,099.78	-201,461,345.78
3229 - 0131020601 - 20	Multas y Sanciones	70,119,477.00	0.00	0.00	70,119,477.00	168,219,239.78	168,219,239.78	-98,099,762.78
3229 - 0131020602 - 20	Movilizacion de Madera	33,869,047.00	0.00	0.00	33,869,047.00	129,876,125.00	129,876,125.00	-96,007,078.00
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	390,990.00	390,990.00	-174,003.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,132,794.00	0.00	0.00	1,132,794.00	1,489,900.00	1,489,900.00	-357,106.00
3229 - 0131020611 - 20	Cartografía	1,559,451.00	0.00	0.00	1,559,451.00	3,736,000.00	3,736,000.00	-2,176,549.00
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	11,379,993.00	11,379,993.00	-4,362,895.00
3229 - 0132	RECURSOS DE CAPITAL	6,635,180,234.00	7,891,075,289.00	0.00	14,526,255,523.00	3,396,852,188.26	7,638,443,201.26	6,887,812,321.74



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2017 Hasta: 30/09/2017

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	572,596,215.74	572,596,215.74	-225,596,215.74
3229 - 01320301	RENDIMIENTOS FINANCIEROS	347,000,000.00	0.00	0.00	347,000,000.00	572,596,215.74	572,596,215.74	-225,596,215.74
3229 - 0132030101 - 20	Rendimientos Financieros	80,000,000.00	0.00	0.00	80,000,000.00	320,492,733.44	320,492,733.44	-240,492,733.44
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	143,561,108.20	143,561,108.20	-83,561,108.20
3229 - 0132030101 - 22	Rendimientos Financieros	103,000,000.00	0.00	0.00	103,000,000.00	65,227,643.75	65,227,643.75	37,772,356.25
3229 - 0132030101 - 23	Rendimientos Financieros	34,000,000.00	0.00	0.00	34,000,000.00	25,207,403.13	25,207,403.13	8,792,596.87
3229 - 0132030101 - 24	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	18,107,327.22	18,107,327.22	51,892,672.78
3229 - 013205	RECURSOS DE BALANCE	6,288,180,234.00	7,891,075,289.00	0.00	14,179,255,523.00	2,824,255,972.52	7,065,846,985.52	7,113,408,537.48
3229 - 01320502	Recuperacion Cartera	1,687,051,002.00	0.00	0.00	1,687,051,002.00	2,157,048,095.52	2,157,048,095.52	-469,997,093.52
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	500,262,625.00	500,262,625.00	-12,363,347.00
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	611,954,850.00	611,954,850.00	-300,688,853.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	116,273,400.00	0.00	0.00	116,273,400.00	184,846,702.00	184,846,702.00	-68,573,302.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	200,000,000.00	0.00	0.00	200,000,000.00	380,025,119.52	380,025,119.52	-180,025,119.52
3229 - 01320503	Intereses Cartera	248,785,653.00	0.00	0.00	248,785,653.00	667,207,877.00	667,207,877.00	-418,422,224.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	628,170.00	628,170.00	371,830.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	105,000,000.00	0.00	0.00	105,000,000.00	320,818,832.00	320,818,832.00	-215,818,832.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000,000.00	0.00	0.00	1,000,000.00	24,050,729.00	24,050,729.00	-23,050,729.00
3229 - 0132050305 - 23	Intereses Aguas	109,914,932.00	0.00	0.00	109,914,932.00	122,836,499.00	122,836,499.00	-12,921,567.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	21,870,721.00	0.00	0.00	21,870,721.00	98,640,350.00	98,640,350.00	-76,769,629.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	10,000,000.00	0.00	0.00	10,000,000.00	100,233,297.00	100,233,297.00	-90,233,297.00
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	4,241,591,013.00	8,001,827,855.00
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	2,064,009,750.00	4,338,421,151.00
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	201,043,600.00	1,111,727,982.00
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	1,024,872,729.00	1,592,387,761.00
3229 - 0132050601 - 23	Otros Recursos del Balance	0.00	382,968,293.00	0.00	382,968,293.00	0.00	0.00	382,968,293.00
3229 - 0132050601 - 24	Otros Recursos del Balance	0.00	226,989,445.00	0.00	226,989,445.00	0.00	0.00	226,989,445.00
3229 - 0132050601 - 703	Otros Recursos del Balance	0.00	52,547,697.00	0.00	52,547,697.00	0.00	0.00	52,547,697.00
3229 - 0132050601 - 706	Otros Recursos del Balance	0.00	17,275,799.00	0.00	17,275,799.00	0.00	0.00	17,275,799.00
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	951,664,934.00	279,509,727.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2017 Hasta: 30/09/2017

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	0.00	58,749,256.00
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	0.00	110,007,905.00
3229 - 41	APORTES DE LA NACION	1,718,021,000.00	3,131,202,983.00	0.00	4,849,223,983.00	1,187,346,966.00	1,187,346,966.00	3,661,877,017.00
3229 - 4101	FUNCIONAMIENTO	1,718,021,000.00	184,373,093.00	0.00	1,902,394,093.00	1,187,346,966.00	1,187,346,966.00	715,047,127.00
3229 - 410101	FUNCIONAMIENTO	1,718,021,000.00	184,373,093.00	0.00	1,902,394,093.00	1,187,346,966.00	1,187,346,966.00	715,047,127.00
3229 - 41010101 - 10	Funcionamiento	1,712,520,000.00	0.00	0.00	1,712,520,000.00	1,187,346,966.00	1,187,346,966.00	525,173,034.00
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	184,373,093.00	0.00	184,373,093.00	0.00	0.00	184,373,093.00
3229 - 4102	INVERSION	0.00	2,946,829,890.00	0.00	2,946,829,890.00	0.00	0.00	2,946,829,890.00
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	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	16,207,903,464.00	5,185,625,192.00	52,290,825,624.00	26,201,993,043.63	30,443,584,056.63	21,847,241,567.37



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2017 Hasta: 30/09/2017

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 /14ECOPELROL	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 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	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 - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2017 Hasta: 30/09/2017

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: 30/09/2017

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	24,072,876,450.36	5,185,625,192.00	60,155,798,610.36	26,202,635,061.35	34,799,443,178.65	25,356,355,431.71