



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2018 Hasta: 31/12/2018

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	19,271,797,217.20	18,282,313,461.00	41,955,944,223.20	31,723,630,282.81	47,417,360,033.01	-5,461,415,809.81
3229 - 0131	INGRESOS CORRIENTES	34,999,177,379.00	11,167,898,498.00	18,080,527,209.00	28,086,548,668.00	29,000,767,704.85	33,767,900,646.85	-5,681,351,978.85
3229 - 013101	TRIBUTARIOS	7,142,369,925.00	0.00	0.00	7,142,369,925.00	7,570,293,864.85	7,570,293,864.85	-427,923,939.85
3229 - 01310101	PREDIAL	7,142,369,925.00	0.00	0.00	7,142,369,925.00	7,570,293,864.85	7,570,293,864.85	-427,923,939.85
3229 - 0131010101 - 21	Porcentaje Ambiental	2,284,808,155.00	0.00	0.00	2,284,808,155.00	2,583,266,809.55	2,583,266,809.55	-298,458,654.55
3229 - 0131010102 - 21	Sobretasa Ambiental	4,857,561,770.00	0.00	0.00	4,857,561,770.00	4,987,027,055.30	4,987,027,055.30	-129,465,285.30
3229 - 013102	NO TRIBUTARIOS	27,856,807,454.00	11,167,898,498.00	18,080,527,209.00	20,944,178,743.00	21,430,473,840.00	26,197,606,373.00	-5,253,428,039.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,937,449,319.00	0.00	0.00	3,937,449,319.00	4,030,307,373.00	4,030,307,373.00	-92,858,054.00
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	2,759,758,064.00	2,759,758,064.00	-173,618,129.00
3229 - 0131020102 - 20	Visita Tecnica	1,351,309,384.00	0.00	0.00	1,351,309,384.00	1,270,549,309.00	1,270,549,309.00	80,760,075.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	2,892,091,836.00	0.00	0.00	2,892,091,836.00	4,985,406,978.00	4,985,406,978.00	-2,093,315,142.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,399,900,467.00	1,399,900,467.00	600,099,533.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	735,499,090.00	0.00	0.00	735,499,090.00	885,734,073.00	885,734,073.00	-150,234,983.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	11,167,898,498.00	18,080,527,209.00	11,167,898,498.00	9,512,511,601.00	14,279,644,543.00	-3,111,746,045.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	18,080,527,209.00	0.00	18,080,527,209.00	0.00	0.00	0.00	0.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	11,167,898,498.00	0.00	11,167,898,498.00	9,512,511,601.00	14,279,644,543.00	-3,111,746,045.00
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	141,000,000.00	141,000,000.00	24,945,622.00
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	788,816,090.00	788,816,090.00	0.00
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	84,077,605.00	84,077,605.00	0.00
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



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Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2018 Hasta: 31/12/2018

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	0.00	184,970,731.00	0.00	184,970,731.00	184,970,731.00	184,970,731.00	0.00
3229 - 013102050242 - 171	TABASCO OIL COMPANY LLC CONV 120-14-2-18-010-2018	0.00	820,954,757.00	0.00	820,954,757.00	2,911,191,352.00	2,911,191,352.00	-2,090,236,595.00
3229 - 013102050243 - 172	COVIORIENTE CONV 120-14-2-18-011-2018	0.00	201,786,252.00	0.00	201,786,252.00	0.00	0.00	201,786,252.00
3229 - 013102050244 - 173	PETROLEOS SUDAMERICANOS CONV. 120.14.2.18.014 NOV 28-2018	0.00	266,147,109.00	0.00	266,147,109.00	1,691,724,850.00	1,691,724,850.00	-1,425,577,741.00
3229 - 013102050245 - 174	SOCIEDAD GESTION ENERGETICA GENSA S.A. E.S.P. CONV. 120.14.2.18.015 NOV 28-2018	0.00	1,274,314,003.00	0.00	1,274,314,003.00	1,274,314,003.00	1,274,314,003.00	0.00
3229 - 013102050246 - 175	COVIORIENTE S.A.S CONV. 120.14.2.18.016 NOV 28-2018	0.00	852,985,477.00	0.00	852,985,477.00	852,985,477.00	852,985,477.00	0.00
3229 - 01310206	OTROS INGRESOS	211,240,000.00	0.00	0.00	211,240,000.00	616,613,348.00	616,613,348.00	-405,373,348.00
3229 - 0131020601 - 20	Multas y Sanciones	155,000,000.00	0.00	0.00	155,000,000.00	503,998,269.00	503,998,269.00	-348,998,269.00
3229 - 0131020602 - 20	Movilizacion de Madera	40,000,000.00	0.00	0.00	40,000,000.00	93,330,656.00	93,330,656.00	-53,330,656.00
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	5,208.00	5,208.00	34,792.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	1,465,850.00	1,465,850.00	34,150.00
3229 - 0131020611 - 20	Cartografía	3,500,000.00	0.00	0.00	3,500,000.00	3,327,100.00	3,327,100.00	172,900.00
3229 - 0131020613 - 20	Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0131020614 - 20	Comisiones Bancarias	11,000,000.00	0.00	0.00	11,000,000.00	14,486,265.00	14,486,265.00	-3,486,265.00
3229 - 0132	RECURSOS DE CAPITAL	5,967,283,088.00	8,103,898,719.20	201,786,252.00	13,869,395,555.20	2,722,862,577.96	13,649,459,386.16	219,936,169.04
3229 - 013203	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	531,496,275.76	531,496,275.76	-271,496,275.76
3229 - 01320301	RENDIMIENTOS FINANCIEROS	260,000,000.00	0.00	0.00	260,000,000.00	531,496,275.76	531,496,275.76	-271,496,275.76
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	224,805,706.12	224,805,706.12	-124,805,706.12
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	100,728,674.97	100,728,674.97	-40,728,674.97
3229 - 0132030101 - 22	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	136,848,900.01	136,848,900.01	-76,848,900.01
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	52,295,686.26	52,295,686.26	-32,295,686.26
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	16,817,308.40	16,817,308.40	3,182,691.60
3229 - 013205	RECURSOS DE BALANCE	5,707,283,088.00	8,103,898,719.20	201,786,252.00	13,609,395,555.20	2,191,366,302.20	13,117,963,110.40	491,432,444.80
3229 - 01320502	Recuperacion Cartera	2,150,804,277.00	0.00	0.00	2,150,804,277.00	1,698,606,201.00	1,698,606,201.00	452,198,076.00
3229 - 0132050201	Cartera Predial	15,000,000.00	0.00	0.00	15,000,000.00	18,738,656.00	18,738,656.00	-3,738,656.00
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	8,495,447.00	8,495,447.00	504,553.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	430,704,142.00	430,704,142.00	69,295,858.00
3229 - 0132050204 - 22	Cartera Sector Electrico	335,804,277.00	0.00	0.00	335,804,277.00	42,302,272.00	42,302,272.00	293,502,005.00
3229 - 0132050205 - 23	Cartera Aguas	600,000,000.00	0.00	0.00	600,000,000.00	452,202,934.00	452,202,934.00	147,797,066.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	200,000,000.00	0.00	0.00	200,000,000.00	36,078,208.00	36,078,208.00	163,921,792.00
3229 - 0132050207 - 20	Cartera Multas y Sanciones	400,000,000.00	0.00	0.00	400,000,000.00	302,089,163.00	302,089,163.00	97,910,837.00
3229 - 01320503	Intereses Cartera	352,700,000.00	0.00	0.00	352,700,000.00	492,760,101.20	492,760,101.20	-140,060,101.20
3229 - 0132050301 - 21	Intereses Predial	700,000.00	0.00	0.00	700,000.00	1,262,382.00	1,262,382.00	-562,382.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	110,000,000.00	0.00	0.00	110,000,000.00	160,176,388.00	160,176,388.00	-50,176,388.00
3229 - 0132050304 - 22	Intereses Sector Electrico	2,000,000.00	0.00	0.00	2,000,000.00	3,858,239.00	3,858,239.00	-1,858,239.00
3229 - 0132050305 - 23	Intereses Aguas	110,000,000.00	0.00	0.00	110,000,000.00	132,992,750.20	132,992,750.20	-22,992,750.20
3229 - 0132050306 - 24	Intereses Tasas Retributivas	80,000,000.00	0.00	0.00	80,000,000.00	150,100,044.00	150,100,044.00	-70,100,044.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	50,000,000.00	0.00	0.00	50,000,000.00	44,370,298.00	44,370,298.00	5,629,702.00
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	201,786,252.00	11,105,889,278.20	0.00	10,926,596,808.20	179,292,470.00
3229 - 0132050602	Otros Recursos del Balance Convenios	3,203,776,811.00	1,363,520,861.20	201,786,252.00	4,365,511,420.20	0.00	4,186,218,950.20	179,292,470.00
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 ASEYO 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 COVOLTA	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	201,786,252.00	0.00	0.00	0.00	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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

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Hoja No. 4

Desde: 01/01/2018 Hasta: 31/12/2018

Vigencia Fiscal: 2018

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	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	188,630,983.20	0.00
3229 - 0132050603	Otros Recursos del Balance Rec. Propios y Especificos	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	1,861,751,962.00	20,078,415.00	3,734,703,962.00	2,860,890,672.00	2,860,890,672.00	873,813,290.00
3229 - 4101	FUNCIONAMIENTO	1,893,030,415.00	125,450,942.00	20,078,415.00	1,998,402,942.00	1,992,008,366.00	1,992,008,366.00	6,394,576.00
3229 - 410101	FUNCIONAMIENTO	1,893,030,415.00	125,450,942.00	20,078,415.00	1,998,402,942.00	1,992,008,366.00	1,992,008,366.00	6,394,576.00
3229 - 41010101 - 10	Funcionamiento	1,887,364,385.00	0.00	20,078,385.00	1,867,286,000.00	1,860,891,500.00	1,860,891,500.00	6,394,500.00
3229 - 41010101 - 11	Funcionamiento	5,666,030.00	0.00	30.00	5,666,000.00	5,666,000.00	5,666,000.00	0.00
3229 - 41010101 - 16	Funcionamiento	0.00	125,450,942.00	0.00	125,450,942.00	125,450,866.00	125,450,866.00	76.00
3229 - 4102	INVERSION	0.00	1,736,301,020.00	0.00	1,736,301,020.00	868,882,306.00	868,882,306.00	867,418,714.00
3229 - 410201 - 16	Inversion	0.00	1,736,301,020.00	0.00	1,736,301,020.00	868,882,306.00	868,882,306.00	867,418,714.00
Total Unidad:		42,859,490,882.00	21,133,549,179.20	18,302,391,876.00	45,690,648,185.20	34,584,520,954.81	50,278,250,705.01	-4,587,602,519.81



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2018 Hasta: 31/12/2018

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 - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2018 Hasta: 31/12/2018

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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2018 Hasta: 31/12/2018

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	7,686,897,806.39	0.00	7,686,897,806.39	1,503,595,700.00	1,513,711,749.00	6,173,186,057.39
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	6,426,535,922.73	0.00	6,426,535,922.73	1,503,595,700.00	1,503,595,700.00	4,922,940,222.73
3290 - 420304	RECURSOS DE CAPITAL	0.00	6,426,535,922.73	0.00	6,426,535,922.73	1,503,595,700.00	1,503,595,700.00	4,922,940,222.73
3290 - 42030402	RENDIMIENTOS FINANCIEROS	0.00	6,426,535,922.73	0.00	6,426,535,922.73	1,503,595,700.00	1,503,595,700.00	4,922,940,222.73
3290 - 4203040202 - 506	Fondo de Desarrollo Regional	0.00	6,426,535,922.73	0.00	6,426,535,922.73	1,503,595,700.00	1,503,595,700.00	4,922,940,222.73
Total Unidad:		0.00	7,686,897,806.39	0.00	7,686,897,806.39	1,503,595,700.00	1,513,711,749.00	6,173,186,057.39
Total Entidad:		42,859,490,882.00	33,768,987,356.69	18,302,391,876.00	58,326,086,362.69	36,088,227,410.98	55,352,276,980.28	2,973,809,382.41