



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

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	23,380,750,096.00	23,797,012,034.00	3,142,007,629.00	44,035,754,501.00	33,572,225,429.14	52,151,167,469.64	-8,115,412,968.64
3229 - 0131	INGRESOS CORRIENTES	19,118,511,409.00	8,612,526,188.00	3,084,132,832.00	24,646,904,765.00	28,050,346,469.83	31,510,281,962.33	-6,863,377,197.33
3229 - 013101	TRIBUTARIOS	7,628,965,504.00	0.00	0.00	7,628,965,504.00	8,588,454,949.80	8,588,454,949.80	-959,489,445.80
3229 - 01310101	PREDIAL	7,628,965,504.00	0.00	0.00	7,628,965,504.00	8,588,454,949.80	8,588,454,949.80	-959,489,445.80
3229 - 0131010101 - 21	Porcentaje Ambiental	2,726,191,309.00	0.00	0.00	2,726,191,309.00	3,255,349,846.00	3,255,349,846.00	-529,158,537.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,902,774,195.00	0.00	0.00	4,902,774,195.00	5,333,105,103.80	5,333,105,103.80	-430,330,908.80
3229 - 013102	NO TRIBUTARIOS	11,489,545,905.00	8,612,526,188.00	3,084,132,832.00	17,017,939,261.00	19,461,891,520.03	22,921,827,012.53	-5,903,887,751.53
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,977,988,611.00	0.00	0.00	3,977,988,611.00	5,700,903,931.02	5,700,903,931.02	-1,722,915,320.02
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	3,831,572,713.79	3,831,572,713.79	-1,245,432,778.79
3229 - 0131020102 - 20	Visita Tecnica	1,391,848,676.00	0.00	0.00	1,391,848,676.00	1,869,331,217.23	1,869,331,217.23	-477,482,541.23
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	3,181,096,342.00	0.00	0.00	3,181,096,342.00	6,561,229,859.00	6,561,229,859.00	-3,380,133,517.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,578,000,000.00	0.00	0.00	1,578,000,000.00	1,496,705,479.92	1,496,705,479.92	81,294,520.08
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	702,116,000.00	0.00	0.00	702,116,000.00	850,553,096.92	850,553,096.92	-148,437,096.92
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	8,612,526,188.00	3,084,132,832.00	7,324,786,190.00	3,364,004,970.50	6,823,940,463.00	500,845,727.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	0.00	1,796,392,834.00	0.00	0.00	0.00	0.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	8,612,526,188.00	1,287,739,998.00	7,324,786,190.00	3,364,004,970.50	6,823,940,463.00	500,845,727.00
3229 - 013102050247 - 176	CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	873,710,524.00	0.00	873,710,524.00	496,182,072.00	496,182,072.00	377,528,452.00
3229 - 013102050248 - 177	CONV. 120.14.2.18.012 OCT 23-2018 SOCIEDAD AGROINDUSTRIAL DE PALMA ACEITERA	0.00	372,357,543.00	0.00	372,357,543.00	186,178,771.50	372,357,543.00	0.00
3229 - 013102050249 - 178	CONV. 120.14.2.19.001 ENE 21-2019 GUSTAVO ADOLFO VARELA AGUDELO	0.00	106,845,780.00	0.00	106,845,780.00	107,088,162.00	107,088,162.00	-242,382.00
3229 - 013102050250 - 179	CONV. 120.14.2.18.008 SEPT 21-2018 CONCRETOS ARGOS SA	0.00	231,499,190.00	0.00	231,499,190.00	0.00	231,499,190.00	0.00
3229 - 013102050251 - 180	CONV. 120.14.2.18.018 DIC 11-2018 RIOPAILA CASTILLA SA	0.00	89,038,150.00	0.00	89,038,150.00	89,038,150.00	89,038,150.00	0.00
3229 - 013102050252 - 181	CONV. 120.14.2.19.002 ENE 30-2019 PETROLEOS SUDAMERICANOS SUCURSAL COLOMBIA	0.00	432,973,758.00	432,973,758.00	0.00	0.00	0.00	0.00
3229 - 013102050253 - 182	CONV. 120.14.2.18.013 NOV. 16-2018 CONSEJONARA VIAL DEL ORIENTE COVORIENTE	0.00	2,186,741,349.00	0.00	2,186,741,349.00	0.00	2,186,741,349.00	0.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013102050254 - 183	CONV. 120.14.2.18.009 OCT 09-2018 CONSECCIONARIA VIAL DEL ORIENTE COVIORIENTE SAS	0.00	854,766,240.00	854,766,240.00	0.00	0.00	0.00	0.00
3229 - 013102050255 - 185	CONV. 120.14.3.19.003 FEB 25-2019 CENIT	0.00	1,250,000,000.00	0.00	1,250,000,000.00	1,125,000,000.00	1,125,000,000.00	125,000,000.00
3229 - 013102050256 - 186	CONV. 120.14.3.19.004 FEB 28-2019 OCENSA	0.00	358,645,444.00	0.00	358,645,444.00	360,085,787.00	360,085,787.00	-1,440,343.00
3229 - 013102050257 - 187	CONV. 120.14.2.19.005 MAY 31-2019 HOCOL S.A.	0.00	295,840,529.00	0.00	295,840,529.00	0.00	295,840,529.00	0.00
3229 - 013102050258 - 188	CONV. 120.14.2.19.006 JUN 14-2019 INDEMAC S.A.S.	0.00	113,256,456.00	0.00	113,256,456.00	113,256,456.00	113,256,456.00	0.00
3229 - 013102050259 - 189	CONV. 120.14.2.19.007 JUN 14-2019 SP INGENIEROS S.A.S.	0.00	188,760,760.00	0.00	188,760,760.00	188,760,760.00	188,760,760.00	0.00
3229 - 013102050260 - 190	CONV. 120.14.2.19.010 JUL 31-2019 CONINVIAL S.A.S.	0.00	28,314,114.00	0.00	28,314,114.00	0.00	28,314,114.00	0.00
3229 - 013102050261 - 191	CONV. 120.14.2.19.011 JUL 31-2019 COVIANDES S.A.S.	0.00	531,361,539.00	0.00	531,361,539.00	0.00	531,361,539.00	0.00
3229 - 013102050262 - 192	CINV. 120.14.2.19.012 SEPT 20-2019 COVIORIENTE	0.00	698,414,812.00	0.00	698,414,812.00	698,414,812.00	698,414,812.00	0.00
3229 - 01310206	OTROS INGRESOS	253,952,118.00	0.00	0.00	253,952,118.00	1,488,494,182.67	1,488,494,182.67	-1,234,542,064.67
3229 - 0131020601 - 20	Multas y Sanciones	180,000,000.00	0.00	0.00	180,000,000.00	910,421,409.44	910,421,409.44	-730,421,409.44
3229 - 0131020602 - 20	Movilizacion de Madera	57,157,547.00	0.00	0.00	57,157,547.00	532,028,062.00	532,028,062.00	-474,870,515.00
3229 - 0131020604 - 20	Movilizacion de Carnes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0131020605 - 20	Salvoconductos	1,000.00	0.00	0.00	1,000.00	5,520.00	5,520.00	-4,520.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,711,846.00	0.00	0.00	1,711,846.00	1,800,100.00	1,800,100.00	-88,254.00
3229 - 0131020611 - 20	Cartografia	2,513,272.00	0.00	0.00	2,513,272.00	40,334,140.00	40,334,140.00	-37,820,868.00
3229 - 0131020614 - 20	Comisiones Bancarias	12,567,453.00	0.00	0.00	12,567,453.00	3,904,951.23	3,904,951.23	8,662,501.77
3229 - 0132	RECURSOS DE CAPITAL	4,262,238,687.00	15,184,485,846.00	57,874,797.00	19,388,849,736.00	5,521,878,959.31	20,640,885,507.31	-1,252,035,771.31
3229 - 013203	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	550,136,687.47	550,136,687.47	-275,136,687.47
3229 - 01320301	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	550,136,687.47	550,136,687.47	-275,136,687.47
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	113,956,284.79	113,956,284.79	-13,956,284.79
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	153,604,584.35	153,604,584.35	-93,604,584.35
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	200,517,380.05	200,517,380.05	-130,517,380.05
3229 - 0132030101 - 23	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	35,528,530.48	35,528,530.48	-10,528,530.48
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	46,529,907.80	46,529,907.80	-26,529,907.80
3229 - 013205	RECURSOS DE BALANCE	3,987,238,687.00	15,184,485,846.00	57,874,797.00	19,113,849,736.00	4,971,742,271.84	20,090,748,819.84	-976,899,083.84
3229 - 01320502	Recuperacion Cartera	2,333,177,173.00	0.00	0.00	2,333,177,173.00	2,760,602,012.63	2,760,602,012.63	-427,424,839.63

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI



Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132050201	Cartera Predial	16,000,000.00	0.00	0.00	16,000,000.00	52,360,003.00	52,360,003.00	-36,360,003.00
3229 - 013205020101	Cartera Porcentaje Ambiental	8,000,000.00	0.00	0.00	8,000,000.00	45,352,076.00	45,352,076.00	-37,352,076.00
3229 - 01320502010101 - 21	Porcentaje ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	45,352,076.00	45,352,076.00	-40,352,076.00
3229 - 01320502010102 - 21	Porcentaje ambiental Dificil Recaudo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
3229 - 013205020102	Cartera Sobretasa Ambiental	8,000,000.00	0.00	0.00	8,000,000.00	7,007,927.00	7,007,927.00	992,073.00
3229 - 01320502010201 - 21	Sobretasa ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	6,296,566.00	6,296,566.00	-1,296,566.00
3229 - 01320502010202 - 21	Sobretasa ambiental Dificil Recaudo	3,000,000.00	0.00	0.00	3,000,000.00	711,361.00	711,361.00	2,288,639.00
3229 - 0132050202	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	324,732,461.00	324,732,461.00	-274,732,461.00
3229 - 013205020201 - 20	Cartera Evaluación vig. Anterior	45,000,000.00	0.00	0.00	45,000,000.00	324,732,461.00	324,732,461.00	-279,732,461.00
3229 - 013205020202 - 20	Cartera Evaluación Dificil Recaudos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
3229 - 0132050203	Cartera Visita Tecnica	500,000,000.00	0.00	0.00	500,000,000.00	580,807,265.51	580,807,265.51	-80,807,265.51
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	294,777,830.19	294,777,830.19	5,222,169.81
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	286,029,435.32	286,029,435.32	-86,029,435.32
3229 - 0132050204	Cartera Sector Electrico	311,427,173.00	0.00	0.00	311,427,173.00	236,394,668.00	236,394,668.00	75,032,505.00
3229 - 013205020401 - 22	Cartera Eléctrico vig. Anterior	311,427,173.00	0.00	0.00	311,427,173.00	236,394,668.00	236,394,668.00	75,032,505.00
3229 - 0132050205	Cartera Aguas	500,000,000.00	0.00	0.00	500,000,000.00	538,984,313.93	538,984,313.93	-38,984,313.93
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	263,572,797.45	263,572,797.45	36,427,202.55
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	275,411,516.48	275,411,516.48	-75,411,516.48
3229 - 0132050206	Cartera Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	392,984,270.70	392,984,270.70	-292,984,270.70
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	50,000,000.00	0.00	0.00	50,000,000.00	124,822,243.00	124,822,243.00	-74,822,243.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	50,000,000.00	0.00	0.00	50,000,000.00	268,162,027.70	268,162,027.70	-218,162,027.70
3229 - 0132050207	Cartera Multas y Sanciones	855,750,000.00	0.00	0.00	855,750,000.00	634,339,030.49	634,339,030.49	221,410,969.51
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	500,000,000.00	0.00	0.00	500,000,000.00	289,547,898.08	289,547,898.08	210,452,101.92
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	355,750,000.00	0.00	0.00	355,750,000.00	344,791,132.41	344,791,132.41	10,958,867.59
3229 - 01320503	Intereses Cartera	296,214,485.00	0.00	0.00	296,214,485.00	787,715,210.21	787,715,210.21	-491,500,725.21
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	29,027,110.00	29,027,110.00	-28,027,110.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	94,310,359.00	0.00	0.00	94,310,359.00	259,749,604.30	259,749,604.30	-165,439,245.30
3229 - 0132050304 - 22	Intereses Sector Electrico	1,092,727.00	0.00	0.00	1,092,727.00	159,241.00	159,241.00	933,486.00
3229 - 0132050305 - 23	Intereses Aguas	116,608,751.00	0.00	0.00	116,608,751.00	259,718,657.56	259,718,657.56	-143,109,906.56
3229 - 0132050306 - 24	Intereses Tasas Retributivas	23,202,648.00	0.00	0.00	23,202,648.00	130,986,244.00	130,986,244.00	-107,783,596.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	60,000,000.00	0.00	0.00	60,000,000.00	108,074,353.35	108,074,353.35	-48,074,353.35
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								



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320506	Otros Recursos del Balance	1,357,845,029.00	15,184,485,846.00	57,874,797.00	16,484,456,078.00	1,423,425,049.00	16,542,431,597.00	-57,975,519.00
3229 - 0132050602	Otros Recursos del Balance	1,357,845,029.00	10,619,353,373.00	57,874,797.00	11,919,323,605.00	1,423,425,049.00	11,977,299,124.00	-57,975,519.00
	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 - 013205060227 - 143	Otros rec de Balance CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	0.00	266,808.00	0.00	266,808.00	0.00	266,808.00	0.00
3229 - 013205060229 - 151	Otros rec de Balance CONV 024/17 CARLOS ALBERTO GONZALEZ	0.00	7,604,501.00	0.00	7,604,501.00	65,000,000.00	65,000,000.00	-57,395,499.00
3229 - 013205060234 - 156	Otros rec de Balance CONV 029/17 OCENSA S A	0.00	260,970,430.00	0.00	260,970,430.00	0.00	260,970,430.00	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 - 013205060239 - 162	Otros rec de Blance CONV 100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA	1,357,845,029.00	0.00	0.00	1,357,845,029.00	1,358,425,049.00	1,358,425,049.00	-580,020.00
3229 - 013205060240 - 174	Otros rec de Balance CONV. 120.14.2.18.015 NOV 28-2018 COVIORIENTE S.A.S.	0.00	1,274,314,003.00	0.00	1,274,314,003.00	0.00	1,274,314,003.00	0.00
3229 - 013205060245 - 184	Otros rec de Balance CONV.1100-15.17.036/ 2 NOV /2017 COVIANDES	0.00	2,460,063,608.00	0.00	2,460,063,608.00	0.00	2,460,063,608.00	0.00
3229 - 013205060246 - 800	Otros rec de Balance SALDO CONVENIOS LIQUIDADOS L.D.	0.00	317,890,362.00	0.00	317,890,362.00	0.00	317,890,362.00	0.00
3229 - 013205060247 - 167	Otros rec de Balance CONV. 120.14.2.18.004 JUN 19 2018 COVIORIENTE	0.00	149,044,454.00	57,874,797.00	91,169,657.00	0.00	91,169,657.00	0.00
3229 - 013205060248 - 171	Otros rec de Balance CONV 120-14-2-18-010-2018 COVIORIENTE	0.00	2,945,002,835.00	0.00	2,945,002,835.00	0.00	2,945,002,835.00	0.00
3229 - 013205060249 - 163	Otros rec de Balance CONV 100-15-17-040 NOV 10-2017 SERPET J.R Y CIA S	0.00	369,941,462.00	0.00	369,941,462.00	0.00	369,941,462.00	0.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060250 - 160	Otros rec de Balance CONV 030/17 CEPESA COLOMBIA	0.00	881,023,148.00	0.00	881,023,148.00	0.00	881,023,148.00	0.00
3229 - 013205060251 - 173	Otros rec de Balance CONV. 120.14.2.18.014 NOV 28-2018 SOCIEDAD GESTI	0.00	1,425,577,741.00	0.00	1,425,577,741.00	0.00	1,425,577,741.00	0.00
3229 - 013205060252 - 164	Otros rec de Balance CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S	0.00	162,358,140.00	0.00	162,358,140.00	0.00	162,358,140.00	0.00
3229 - 013205060253 - 175	Otros rec de Balance CONV. 120.14.2.18.016 NOV 28-2018 COVIORIENTE S.	0.00	131,509,652.00	0.00	131,509,652.00	0.00	131,509,652.00	0.00
3229 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	0.00	4,565,132,473.00	0.00	4,565,132,473.00	0.00	4,565,132,473.00	0.00
3229 - 013205060301 - 20	Otros Rec.de Balance Propios	0.00	1,171,883,897.00	0.00	1,171,883,897.00	0.00	1,171,883,897.00	0.00
3229 - 013205060302 - 21	Otros Rec.de Balance Predial	0.00	1,007,226,443.00	0.00	1,007,226,443.00	0.00	1,007,226,443.00	0.00
3229 - 013205060303 - 22	Otros Rec.de Balance Electricos	0.00	2,248,174,197.00	0.00	2,248,174,197.00	0.00	2,248,174,197.00	0.00
3229 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	0.00	53,152,086.00	0.00	53,152,086.00	0.00	53,152,086.00	0.00
3229 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	0.00	84,695,850.00	0.00	84,695,850.00	0.00	84,695,850.00	0.00
3229 - 41	APORTES DE LA NACION	1,932,633,000.00	143,000,000.00	0.00	2,075,633,000.00	2,073,984,957.50	2,073,984,957.50	1,648,042.50
3229 - 4101	FUNCIONAMIENTO	1,932,633,000.00	143,000,000.00	0.00	2,075,633,000.00	2,073,984,957.50	2,073,984,957.50	1,648,042.50
3229 - 410101	FUNCIONAMIENTO	1,932,633,000.00	143,000,000.00	0.00	2,075,633,000.00	2,073,984,957.50	2,073,984,957.50	1,648,042.50
3229 - 41010101 - 10	Funcionamiento	1,926,797,000.00	143,000,000.00	0.00	2,069,797,000.00	2,068,148,957.50	2,068,148,957.50	1,648,042.50
3229 - 41010101 - 11	Funcionamiento	5,836,000.00	0.00	0.00	5,836,000.00	5,836,000.00	5,836,000.00	0.00
<b>Total Unidad:</b>		<b>25,313,383,096.00</b>	<b>23,940,012,034.00</b>	<b>3,142,007,629.00</b>	<b>46,111,387,501.00</b>	<b>35,646,210,386.64</b>	<b>54,225,152,427.14</b>	<b>-8,113,764,926.14</b>



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

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	8,027,030,458.95	0.00	8,027,030,458.95	23,660.13	6,451,581,175.08	1,575,449,283.87
3270 - 0132	RECURSOS DE CAPITAL	0.00	8,027,030,458.95	0.00	8,027,030,458.95	23,660.13	6,451,581,175.08	1,575,449,283.87
3270 - 013205	RECURSOS DE BALANCE	0.00	8,027,030,458.95	0.00	8,027,030,458.95	23,660.13	6,451,581,175.08	1,575,449,283.87
3270 - 01320506	Otros Recursos del Balance	0.00	8,027,030,458.95	0.00	8,027,030,458.95	23,660.13	6,451,581,175.08	1,575,449,283.87
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	1,619,424,528.30	0.00	1,619,424,528.30	23,660.13	1,559,448,188.43	59,976,339.87
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	255,776,127.00	0.00	255,776,127.00	23,660.13	255,799,787.13	-23,660.13
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguvio	0.00	415,074,240.00	0.00	415,074,240.00	0.00	355,074,240.00	60,000,000.00
3270 - 013205060212 - 130	Otros rec de Balance Conv 07/16 PETROLEOS SUDAMERICANOS	0.00	18,163,643.00	0.00	18,163,643.00	0.00	18,163,643.00	0.00
3270 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPESA COLOMBIA SA	0.00	23,689,218.00	0.00	23,689,218.00	0.00	23,689,218.00	0.00
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	10,404,048.00	0.00	10,404,048.00	0.00	10,404,048.00	0.00
3270 - 013205060218 - 109	Otros Rec de Balance CONVENIO 011/4369/14 GOB ARAUCA	0.00	7,477,138.00	0.00	7,477,138.00	0.00	7,477,138.00	0.00
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 - 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 ECOPETROL	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 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	0.00	92,269,958.00	0.00	92,269,958.00	0.00	92,269,958.00	0.00
3270 - 013205060237 - 145	Otros rec de Balance CONV 008/17 TECECOR S.A.S.	0.00	2,773,683.00	0.00	2,773,683.00	0.00	2,773,683.00	0.00
3270 - 013205060241 - 141	Otros rec de Balance Conv 005/17 HUMBEETO ANTONIO MONRROY MONRROY	0.00	62,584,776.00	0.00	62,584,776.00	0.00	62,584,776.00	0.00
3270 - 013205060242 - 135	Otros rec Balance Conv 017/16 RIO PAILA CASTILLO S.A	0.00	27,501,977.00	0.00	27,501,977.00	0.00	27,501,977.00	0.00



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2019 Hasta: 31/12/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 013205060243 - 703	Otros rec Balance A.C.500.01.4.10/2010	0.00	22,641,971.00	0.00	22,641,971.00	0.00	22,641,971.00	0.00
3270 - 013205060244 - 706	Otros rec Balance RES 700.41.09.055/2009	0.00	17,275,799.00	0.00	17,275,799.00	0.00	17,275,799.00	0.00
3270 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	0.00	6,407,605,930.65	0.00	6,407,605,930.65	0.00	4,892,132,986.65	1,515,472,944.00
3270 - 013205060301 - 20	Otros Rec.de Balance Propios	0.00	1,517,188,859.00	0.00	1,517,188,859.00	0.00	1,517,188,859.00	0.00
3270 - 013205060302 - 21	Otros Rec.de Balance Predial	0.00	155,993,396.85	0.00	155,993,396.85	0.00	155,993,396.85	0.00
3270 - 013205060303 - 22	Otros Rec.de Balance Electricos	0.00	2,396,554,502.80	0.00	2,396,554,502.80	0.00	2,396,554,502.80	0.00
3270 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	0.00	420,824,548.00	0.00	420,824,548.00	0.00	420,824,548.00	0.00
3270 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	0.00	401,571,680.00	0.00	401,571,680.00	0.00	401,571,680.00	0.00
3270 - 013205060306 - 10	Otros Rec de Balance Nacion	0.00	60,400,235.00	0.00	60,400,235.00	0.00	0.00	60,400,235.00
3270 - 013205060306 - 11	Otros Rec de Balance Nacion	0.00	1,022,479,577.00	0.00	1,022,479,577.00	0.00	0.00	1,022,479,577.00
3270 - 013205060306 - 16	Otros Rec de Balance Nacion	0.00	432,593,132.00	0.00	432,593,132.00	0.00	0.00	432,593,132.00
<b>Total Unidad:</b>		<b>0.00</b>	<b>8,027,030,458.95</b>	<b>0.00</b>	<b>8,027,030,458.95</b>	<b>23,660.13</b>	<b>6,451,581,175.08</b>	<b>1,575,449,283.87</b>
<b>Total Entidad:</b>		<b>25,313,383,096.00</b>	<b>31,967,042,492.95</b>	<b>3,142,007,629.00</b>	<b>54,138,417,959.95</b>	<b>35,646,234,046.77</b>	<b>60,676,733,602.22</b>	<b>-6,538,315,642.27</b>