



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2019 Hasta: 31/10/2019

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	22,899,099,206.00	1,796,392,834.00	44,483,456,468.00	25,557,943,271.64	39,880,058,376.64	4,603,398,091.36
3229 - 0131	INGRESOS CORRIENTES	19,118,511,409.00	8,569,379,600.00	1,796,392,834.00	25,891,498,175.00	21,210,168,833.09	21,210,168,833.09	4,681,329,341.91
3229 - 013101	TRIBUTARIOS	7,628,965,504.00	0.00	0.00	7,628,965,504.00	8,424,681,738.80	8,424,681,738.80	-795,716,234.80
3229 - 01310101	PREDIAL	7,628,965,504.00	0.00	0.00	7,628,965,504.00	8,424,681,738.80	8,424,681,738.80	-795,716,234.80
3229 - 0131010101 - 21	Porcentaje Ambiental	2,726,191,309.00	0.00	0.00	2,726,191,309.00	3,211,652,154.00	3,211,652,154.00	-485,460,845.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,902,774,195.00	0.00	0.00	4,902,774,195.00	5,213,029,584.80	5,213,029,584.80	-310,255,389.80
3229 - 013102	NO TRIBUTARIOS	11,489,545,905.00	8,569,379,600.00	1,796,392,834.00	18,262,532,671.00	12,785,487,094.29	12,785,487,094.29	5,477,045,576.71
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,977,988,611.00	0.00	0.00	3,977,988,611.00	3,773,059,283.79	3,773,059,283.79	204,929,327.21
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	2,930,041,574.79	2,930,041,574.79	-343,901,639.79
3229 - 0131020102 - 20	Visita Tecnica	1,391,848,676.00	0.00	0.00	1,391,848,676.00	843,017,709.00	843,017,709.00	548,830,967.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	3,181,096,342.00	0.00	0.00	3,181,096,342.00	4,466,028,247.00	4,466,028,247.00	-1,284,931,905.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,578,000,000.00	0.00	0.00	1,578,000,000.00	1,087,961,301.00	1,087,961,301.00	490,038,699.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	702,116,000.00	0.00	0.00	702,116,000.00	429,183,778.00	429,183,778.00	272,932,222.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	8,569,379,600.00	1,796,392,834.00	8,569,379,600.00	2,040,590,158.50	2,040,590,158.50	6,528,789,441.50
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	8,569,379,600.00	0.00	8,569,379,600.00	2,040,590,158.50	2,040,590,158.50	6,528,789,441.50
3229 - 013102050247 - 176	CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	830,563,936.00	0.00	830,563,936.00	496,182,072.00	496,182,072.00	334,381,864.00
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	186,178,771.50	186,178,771.50
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	0.00	231,499,190.00
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	0.00	432,973,758.00	0.00	0.00	432,973,758.00
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	0.00	2,186,741,349.00

RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos



Hoja No. 2

Desde: 01/01/2019 Hasta: 31/10/2019

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	0.00	854,766,240.00	0.00	0.00	854,766,240.00
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	500,000,000.00	500,000,000.00	750,000,000.00
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	0.00	295,840,529.00
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	0.00	28,314,114.00
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	0.00	531,361,539.00
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	0.00	0.00	698,414,812.00
3229 - 01310206	OTROS INGRESOS	253,952,118.00	0.00	0.00	253,952,118.00	988,664,326.00	988,664,326.00	-734,712,208.00
3229 - 0131020601 - 20	Multas y Sanciones	180,000,000.00	0.00	0.00	180,000,000.00	414,534,802.00	414,534,802.00	-234,534,802.00
3229 - 0131020602 - 20	Movilizacion de Madera	57,157,547.00	0.00	0.00	57,157,547.00	529,525,654.00	529,525,654.00	-472,368,107.00
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	1,551,000.00	1,551,000.00	160,846.00
3229 - 0131020611 - 20	Cartografía	2,513,272.00	0.00	0.00	2,513,272.00	39,850,440.00	39,850,440.00	-37,337,168.00
3229 - 0131020614 - 20	Comisiones Bancarias	12,567,453.00	0.00	0.00	12,567,453.00	3,196,910.00	3,196,910.00	9,370,543.00
3229 - 0132	RECURSOS DE CAPITAL	4,262,238,687.00	14,329,719,606.00	0.00	18,591,958,293.00	4,347,774,438.55	18,669,889,543.55	-77,931,250.55
3229 - 013203	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	432,304,897.15	432,304,897.15	-157,304,897.15
3229 - 01320301	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	432,304,897.15	432,304,897.15	-157,304,897.15
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	95,028,479.22	95,028,479.22	4,971,520.78
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	123,177,722.54	123,177,722.54	-63,177,722.54
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	166,862,226.78	166,862,226.78	-96,862,226.78
3229 - 0132030101 - 23	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	27,757,112.91	27,757,112.91	-2,757,112.91
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	19,479,355.70	19,479,355.70	520,644.30
3229 - 013205	RECURSOS DE BALANCE	3,987,238,687.00	14,329,719,606.00	0.00	18,316,958,293.00	3,915,469,541.40	18,237,584,646.40	79,373,646.60
3229 - 01320502	Recuperacion Cartera	2,333,177,173.00	0.00	0.00	2,333,177,173.00	2,212,222,824.68	2,212,222,824.68	120,954,348.32



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2019 Hasta: 31/10/2019

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	44,734,973.00	44,734,973.00	-28,734,973.00
3229 - 013205020101	Cartera Porcentaje Ambiental	8,000,000.00	0.00	0.00	8,000,000.00	37,727,046.00	37,727,046.00	-29,727,046.00
3229 - 01320502010101 - 21	Porcentaje ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	37,727,046.00	37,727,046.00	-32,727,046.00
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	435,042,171.00	435,042,171.00	64,957,829.00
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	231,783,706.00	231,783,706.00	68,216,294.00
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	203,258,465.00	203,258,465.00	-3,258,465.00
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	421,239,083.00	421,239,083.00	78,760,917.00
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	237,890,443.00	237,890,443.00	62,109,557.00
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	183,348,640.00	183,348,640.00	16,651,360.00
3229 - 0132050206	Cartera Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	343,495,857.00	343,495,857.00	-243,495,857.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	50,000,000.00	0.00	0.00	50,000,000.00	121,795,520.00	121,795,520.00	-71,795,520.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	50,000,000.00	0.00	0.00	50,000,000.00	221,700,337.00	221,700,337.00	-171,700,337.00
3229 - 0132050207	Cartera Multas y Sanciones	855,750,000.00	0.00	0.00	855,750,000.00	406,583,611.68	406,583,611.68	449,166,388.32
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	500,000,000.00	0.00	0.00	500,000,000.00	128,298,984.00	128,298,984.00	371,701,016.00
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	355,750,000.00	0.00	0.00	355,750,000.00	278,284,627.68	278,284,627.68	77,465,372.32
3229 - 01320503	Intereses Cartera	296,214,485.00	0.00	0.00	296,214,485.00	506,225,842.72	506,225,842.72	-210,011,357.72
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	26,366,707.00	26,366,707.00	-25,366,707.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	94,310,359.00	0.00	0.00	94,310,359.00	142,197,024.81	142,197,024.81	-47,886,665.81
3229 - 0132050304 - 22	Intereses Sector Electrico	1,092,727.00	0.00	0.00	1,092,727.00	0.00	0.00	1,092,727.00
3229 - 0132050305 - 23	Intereses Aguas	116,608,751.00	0.00	0.00	116,608,751.00	164,260,900.56	164,260,900.56	-47,652,149.56
3229 - 0132050306 - 24	Intereses Tasas Retributivas	23,202,648.00	0.00	0.00	23,202,648.00	119,854,064.00	119,854,064.00	-96,651,416.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	60,000,000.00	0.00	0.00	60,000,000.00	53,547,146.35	53,547,146.35	6,452,853.65
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: 31/10/2019

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	14,329,719,606.00	0.00	15,687,564,635.00	1,197,020,874.00	15,519,135,979.00	168,428,656.00
3229 - 0132050602	Otros Recursos del Balance	1,357,845,029.00	9,764,587,133.00	0.00	11,122,432,162.00	1,197,020,874.00	10,954,003,506.00	168,428,656.00
	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	1,132,020,874.00	1,132,020,874.00	225,824,155.00
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	0.00	149,044,454.00	0.00	149,044,454.00	0.00
3229 - 013205060248 - 171	Otros rec de Balance CONV 120-14-2-18-010-2018 COVIORIENTE	0.00	2,090,236,595.00	0.00	2,090,236,595.00	0.00	2,090,236,595.00	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: 31/10/2019

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	0.00	0.00	1,932,633,000.00	1,557,760,436.00	1,557,760,436.00	374,872,564.00
3229 - 4101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	1,557,760,436.00	1,557,760,436.00	374,872,564.00
3229 - 410101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	1,557,760,436.00	1,557,760,436.00	374,872,564.00
3229 - 41010101 - 10	Funcionamiento	1,926,797,000.00	0.00	0.00	1,926,797,000.00	1,557,760,436.00	1,557,760,436.00	369,036,564.00
3229 - 41010101 - 11	Funcionamiento	5,836,000.00	0.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00
<b>Total Unidad:</b>		<b>25,313,383,096.00</b>	<b>22,899,099,206.00</b>	<b>1,796,392,834.00</b>	<b>46,416,089,468.00</b>	<b>27,115,703,707.64</b>	<b>41,437,818,812.64</b>	<b>4,978,270,655.36</b>



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2019 Hasta: 31/10/2019

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	18,805.96	6,451,576,320.91	1,575,454,138.04
3270 - 0132	RECURSOS DE CAPITAL	0.00	8,027,030,458.95	0.00	8,027,030,458.95	18,805.96	6,451,576,320.91	1,575,454,138.04
3270 - 013205	RECURSOS DE BALANCE	0.00	8,027,030,458.95	0.00	8,027,030,458.95	18,805.96	6,451,576,320.91	1,575,454,138.04
3270 - 01320506	Otros Recursos del Balance	0.00	8,027,030,458.95	0.00	8,027,030,458.95	18,805.96	6,451,576,320.91	1,575,454,138.04
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	1,619,424,528.30	0.00	1,619,424,528.30	18,805.96	1,559,443,334.26	59,981,194.04
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	255,776,127.00	0.00	255,776,127.00	18,805.96	255,794,932.96	-18,805.96
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: 31/10/2019

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>18,805.96</b>	<b>6,451,576,320.91</b>	<b>1,575,454,138.04</b>
<b>Total Entidad:</b>		<b>25,313,383,096.00</b>	<b>30,926,129,664.95</b>	<b>1,796,392,834.00</b>	<b>54,443,119,926.95</b>	<b>27,115,722,513.60</b>	<b>47,889,395,133.55</b>	<b>6,553,724,793.40</b>