



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2019 Hasta: 28/02/2019

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	6,379,099,949.00	1,630,304,599.00	28,129,545,446.00	3,219,495,320.90	4,493,809,323.90	23,635,736,122.10
3229 - 0131	INGRESOS CORRIENTES	19,118,511,409.00	5,104,785,946.00	1,630,304,599.00	22,592,992,756.00	1,955,862,773.79	1,955,862,773.79	20,637,129,982.21
3229 - 013101	TRIBUTARIOS	7,628,965,504.00	0.00	0.00	7,628,965,504.00	928,781,471.00	928,781,471.00	6,700,184,033.00
3229 - 01310101	PREDIAL	7,628,965,504.00	0.00	0.00	7,628,965,504.00	928,781,471.00	928,781,471.00	6,700,184,033.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,726,191,309.00	0.00	0.00	2,726,191,309.00	353,566,633.00	353,566,633.00	2,372,624,676.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,902,774,195.00	0.00	0.00	4,902,774,195.00	575,214,838.00	575,214,838.00	4,327,559,357.00
3229 - 013102	NO TRIBUTARIOS	11,489,545,905.00	5,104,785,946.00	1,630,304,599.00	14,964,027,252.00	1,027,081,302.79	1,027,081,302.79	13,936,945,949.21
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,977,988,611.00	0.00	0.00	3,977,988,611.00	385,438,742.79	385,438,742.79	3,592,549,868.21
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	335,867,385.79	335,867,385.79	2,250,272,549.21
3229 - 0131020102 - 20	Visita Tecnica	1,391,848,676.00	0.00	0.00	1,391,848,676.00	49,571,357.00	49,571,357.00	1,342,277,319.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	3,181,096,342.00	0.00	0.00	3,181,096,342.00	584,446,252.00	584,446,252.00	2,596,650,090.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,578,000,000.00	0.00	0.00	1,578,000,000.00	48,194,991.00	48,194,991.00	1,529,805,009.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	702,116,000.00	0.00	0.00	702,116,000.00	0.00	0.00	702,116,000.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	5,104,785,946.00	1,630,304,599.00	5,270,874,181.00	0.00	0.00	5,270,874,181.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	0.00	1,630,304,599.00	166,088,235.00	0.00	0.00	166,088,235.00
3229 - 0131020502	CONVENIOS GESTIONADOS	0.00	5,104,785,946.00	0.00	5,104,785,946.00	0.00	0.00	5,104,785,946.00
3229 - 013102050247 - 176	CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	830,563,936.00	0.00	830,563,936.00	0.00	0.00	830,563,936.00
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	0.00	0.00	372,357,543.00
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	0.00	0.00	106,845,780.00
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	0.00	0.00	89,038,150.00
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: 28/02/2019

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 CONSECIONARIA VIAL DEL ORIENTE COVORIENTE 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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050256 - 186	CONV. 120.14.3.19.004 FEB 28-2019 OCENSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 01310206	OTROS INGRESOS	253,952,118.00	0.00	0.00	253,952,118.00	9,001,317.00	9,001,317.00	244,950,801.00
3229 - 0131020601 - 20	Multas y Sanciones	180,000,000.00	0.00	0.00	180,000,000.00	6,144,481.00	6,144,481.00	173,855,519.00
3229 - 0131020602 - 20	Movilizacion de Madera	57,157,547.00	0.00	0.00	57,157,547.00	466,666.00	466,666.00	56,690,881.00
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	314,900.00	314,900.00	1,396,946.00
3229 - 0131020611 - 20	Cartografía	2,513,272.00	0.00	0.00	2,513,272.00	804,000.00	804,000.00	1,709,272.00
3229 - 0131020614 - 20	Comisiones Bancarias	12,567,453.00	0.00	0.00	12,567,453.00	1,265,750.00	1,265,750.00	11,301,703.00
3229 - 0132	RECURSOS DE CAPITAL	4,262,238,687.00	1,274,314,003.00	0.00	5,536,552,690.00	1,263,632,547.11	2,537,946,550.11	2,998,606,139.89
3229 - 013203	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	9,308,331.11	9,308,331.11	265,691,668.89
3229 - 01320301	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	9,308,331.11	9,308,331.11	265,691,668.89
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	2,359,543.65	2,359,543.65	97,640,456.35
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	1,081,247.10	1,081,247.10	58,918,752.90
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	2,689,470.86	2,689,470.86	67,310,529.14
3229 - 0132030101 - 23	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	78,150.47	78,150.47	24,921,849.53
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	3,099,919.03	3,099,919.03	16,900,080.97
3229 - 013205	RECURSOS DE BALANCE	3,987,238,687.00	1,274,314,003.00	0.00	5,261,552,690.00	1,254,324,216.00	2,528,638,219.00	2,732,914,471.00
3229 - 01320502	Recuperacion Cartera	2,333,177,173.00	0.00	0.00	2,333,177,173.00	1,110,643,255.00	1,110,643,255.00	1,222,533,918.00
3229 - 0132050201	Cartera Predial	16,000,000.00	0.00	0.00	16,000,000.00	41,582,541.00	41,582,541.00	-25,582,541.00
3229 - 013205020101	Cartera Porcentaje Ambiental	8,000,000.00	0.00	0.00	8,000,000.00	35,903,538.00	35,903,538.00	-27,903,538.00
3229 - 01320502010101 - 21	Porcentaje ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	35,903,538.00	35,903,538.00	-30,903,538.00
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	5,679,003.00	5,679,003.00	2,320,997.00
3229 - 01320502010201 - 21	Sobretasa ambiental vig. Anterior	5,000,000.00	0.00	0.00	5,000,000.00	5,679,003.00	5,679,003.00	-679,003.00
3229 - 01320502010202 - 21	Sobretasa ambiental Dificil Recaudo	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
3229 - 0132050202	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	202,781,061.00	202,781,061.00	-152,781,061.00
3229 - 013205020201 - 20	Cartera Evaluación vig. Anterior	45,000,000.00	0.00	0.00	45,000,000.00	202,781,061.00	202,781,061.00	-157,781,061.00
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	166,999,705.00	166,999,705.00	



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2019 Hasta: 28/02/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
								333,000,295.00
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	85,303,013.00	85,303,013.00	214,696,987.00
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	81,696,692.00	81,696,692.00	118,303,308.00
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	102,383,082.00	102,383,082.00	397,616,918.00
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	51,193,877.00	51,193,877.00	248,806,123.00
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	51,189,205.00	51,189,205.00	148,810,795.00
3229 - 0132050206	Cartera Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	159,133,132.00	159,133,132.00	-59,133,132.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	50,000,000.00	0.00	0.00	50,000,000.00	53,184,405.00	53,184,405.00	-3,184,405.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	50,000,000.00	0.00	0.00	50,000,000.00	105,948,727.00	105,948,727.00	-55,948,727.00
3229 - 0132050207	Cartera Multas y Sanciones	855,750,000.00	0.00	0.00	855,750,000.00	201,369,066.00	201,369,066.00	654,380,934.00
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	500,000,000.00	0.00	0.00	500,000,000.00	25,917,675.00	25,917,675.00	474,082,325.00
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	355,750,000.00	0.00	0.00	355,750,000.00	175,451,391.00	175,451,391.00	180,298,609.00
3229 - 01320503	Intereses Cartera	296,214,485.00	0.00	0.00	296,214,485.00	143,680,961.00	143,680,961.00	152,533,524.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	25,169,406.00	25,169,406.00	-24,169,406.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	94,310,359.00	0.00	0.00	94,310,359.00	34,080,975.00	34,080,975.00	60,229,384.00
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	2,400,706.00	2,400,706.00	114,208,045.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	23,202,648.00	0.00	0.00	23,202,648.00	56,917,167.00	56,917,167.00	-33,714,519.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	60,000,000.00	0.00	0.00	60,000,000.00	25,112,707.00	25,112,707.00	34,887,293.00
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	1,357,845,029.00	1,274,314,003.00	0.00	2,632,159,032.00	0.00	1,274,314,003.00	1,357,845,029.00
3229 - 0132050602	Otros Recursos del Balance Convenios	1,357,845,029.00	1,274,314,003.00	0.00	2,632,159,032.00	0.00	1,274,314,003.00	1,357,845,029.00
3229 - 013205060213 - 132	Otros Rec de Balance Conv 09/16 CEPESA COLOMBIA SA	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060227 - 143	Otros rec de Balance CONV 007/17 PAREX RESOURCE COLOMBIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2019 Hasta: 28/02/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060229 - 151	LTD.SUCURSAL Otros rec de Balance CONV 024/17 CARLOS ALBERTO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060234 - 156	Otros rec de Balance CONV 029/17 OCENSA S A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060237 - 145	Otros rec de Balance CONV 008/17 TECECOR S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,357,845,029.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060246 - 800	Otros rec de Balance SALDO CONVENIOS LIQUIDADOS L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060247 - 167	Otros rec de Balance CONV. 120.14.2.18.004 JUN 19 2018 COVIORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060248 - 171	Otros rec de Balance CONV 120-14-2-18-010-2018 COVIORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060250 - 160	Otros rec de Balance CONV 030/17 CEPSA COLOMBIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060251 - 173	Otros rec de Balance CONV. 120.14.2.18.014 NOV 28-2018 SOCIEDAD GESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060252 - 164	Otros rec de Balance CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060253 - 175	Otros rec de Balance CONV. 120.14.2.18.016 NOV 28-2018 COVIORIENTE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0132050603	Otros Recursos del Balance Rec.	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2019 Hasta: 28/02/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Propios y Específicos							
3229 - 013205060301 - 20	Otros Rec.de Balance Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060302 - 21	Otros Rec.de Balance Predial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060303 - 22	Otros Rec.de Balance Electricos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013205060305 - 24	Otros Rec.de Balance Tasas Rebtributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 41	APORTES DE LA NACION	1,932,633,000.00	0.00	0.00	1,932,633,000.00	272,000,000.00	272,000,000.00	1,660,633,000.00
3229 - 4101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	272,000,000.00	272,000,000.00	1,660,633,000.00
3229 - 410101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	272,000,000.00	272,000,000.00	1,660,633,000.00
3229 - 41010101 - 10	Funcionamiento	1,926,797,000.00	0.00	0.00	1,926,797,000.00	272,000,000.00	272,000,000.00	1,654,797,000.00
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>6,379,099,949.00</b>	<b>1,630,304,599.00</b>	<b>30,062,178,446.00</b>	<b>3,491,495,320.90</b>	<b>4,765,809,323.90</b>	<b>25,296,369,122.10</b>



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2019 Hasta: 28/02/2019

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	0.00	6,451,557,514.95	1,575,472,944.00
3270 - 0132	RECURSOS DE CAPITAL	0.00	8,027,030,458.95	0.00	8,027,030,458.95	0.00	6,451,557,514.95	1,575,472,944.00
3270 - 013205	RECURSOS DE BALANCE	0.00	8,027,030,458.95	0.00	8,027,030,458.95	0.00	6,451,557,514.95	1,575,472,944.00
3270 - 01320506	Otros Recursos del Balance	0.00	8,027,030,458.95	0.00	8,027,030,458.95	0.00	6,451,557,514.95	1,575,472,944.00
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	1,619,424,528.30	0.00	1,619,424,528.30	0.00	1,559,424,528.30	60,000,000.00
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	255,776,127.00	0.00	255,776,127.00	0.00	255,776,127.00	0.00
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: 28/02/2019

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>0.00</b>	<b>6,451,557,514.95</b>	<b>1,575,472,944.00</b>
<b>Total Entidad:</b>		<b>25,313,383,096.00</b>	<b>14,406,130,407.95</b>	<b>1,630,304,599.00</b>	<b>38,089,208,904.95</b>	<b>3,491,495,320.90</b>	<b>11,217,366,838.85</b>	<b>26,871,842,066.10</b>