



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2019 Hasta: 31/05/2019

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	21,043,150,996.00	1,630,304,599.00	42,793,596,493.00	13,527,720,374.92	27,849,835,479.92	14,943,761,013.08
3229 - 0131	INGRESOS CORRIENTES	19,118,511,409.00	6,713,431,390.00	1,630,304,599.00	24,201,638,200.00	11,382,147,692.79	11,382,147,692.79	12,819,490,507.21
3229 - 013101	TRIBUTARIOS	7,628,965,504.00	0.00	0.00	7,628,965,504.00	5,702,433,597.00	5,702,433,597.00	1,926,531,907.00
3229 - 01310101	PREDIAL	7,628,965,504.00	0.00	0.00	7,628,965,504.00	5,702,433,597.00	5,702,433,597.00	1,926,531,907.00
3229 - 0131010101 - 21	Porcentaje Ambiental	2,726,191,309.00	0.00	0.00	2,726,191,309.00	2,239,625,549.00	2,239,625,549.00	486,565,760.00
3229 - 0131010102 - 21	Sobretasa Ambiental	4,902,774,195.00	0.00	0.00	4,902,774,195.00	3,462,808,048.00	3,462,808,048.00	1,439,966,147.00
3229 - 013102	NO TRIBUTARIOS	11,489,545,905.00	6,713,431,390.00	1,630,304,599.00	16,572,672,696.00	5,679,714,095.79	5,679,714,095.79	10,892,958,600.21
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,977,988,611.00	0.00	0.00	3,977,988,611.00	2,140,911,908.79	2,140,911,908.79	1,837,076,702.21
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	1,807,146,350.79	1,807,146,350.79	778,993,584.21
3229 - 0131020102 - 20	Visita Tecnica	1,391,848,676.00	0.00	0.00	1,391,848,676.00	333,765,558.00	333,765,558.00	1,058,083,118.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	3,181,096,342.00	0.00	0.00	3,181,096,342.00	2,357,238,527.00	2,357,238,527.00	823,857,815.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,578,000,000.00	0.00	0.00	1,578,000,000.00	398,350,593.00	398,350,593.00	1,179,649,407.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	702,116,000.00	0.00	0.00	702,116,000.00	248,159,683.00	248,159,683.00	453,956,317.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	6,713,431,390.00	1,630,304,599.00	6,879,519,625.00	352,483,854.00	352,483,854.00	6,527,035,771.00
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	6,713,431,390.00	0.00	6,713,431,390.00	352,483,854.00	352,483,854.00	6,360,947,536.00
3229 - 013102050247 - 176	CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	830,563,936.00	0.00	830,563,936.00	245,395,692.00	245,395,692.00	585,168,244.00
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	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	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: 31/05/2019

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 CONSESIONARIA 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	0.00	0.00	1,250,000,000.00
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	0.00	0.00	358,645,444.00
3229 - 013102050257 - 187	CONV. 120.14.2.19.005 MAY 31-2019 HOCOL S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050258 - 188	CONV. 120.14.2.19.006 JUN 14-2019 INDEMAC S.A.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 013102050259 - 189	CONV. 120.14.2.19.007 JUN 14-2019 SP INGENIEROS S.A.S.	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	182,569,530.00	182,569,530.00	71,382,588.00
3229 - 0131020601 - 20	Multas y Sanciones	180,000,000.00	0.00	0.00	180,000,000.00	159,517,924.00	159,517,924.00	20,482,076.00
3229 - 0131020602 - 20	Movilizacion de Madera	57,157,547.00	0.00	0.00	57,157,547.00	16,143,606.00	16,143,606.00	41,013,941.00
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	747,300.00	747,300.00	964,546.00
3229 - 0131020611 - 20	Cartografía	2,513,272.00	0.00	0.00	2,513,272.00	3,948,340.00	3,948,340.00	-1,435,068.00
3229 - 0131020614 - 20	Comisiones Bancarias	12,567,453.00	0.00	0.00	12,567,453.00	2,206,840.00	2,206,840.00	10,360,613.00
3229 - 0132	RECURSOS DE CAPITAL	4,262,238,687.00	14,329,719,606.00	0.00	18,591,958,293.00	2,145,572,682.13	16,467,687,787.13	2,124,270,505.87
3229 - 013203	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	188,591,792.67	188,591,792.67	86,408,207.33
3229 - 01320301	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	188,591,792.67	188,591,792.67	86,408,207.33
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	46,454,762.04	46,454,762.04	53,545,237.96
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	35,403,638.17	35,403,638.17	24,596,361.83
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	86,878,925.14	86,878,925.14	-16,878,925.14
3229 - 0132030101 - 23	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	12,329,326.86	12,329,326.86	12,670,673.14
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	7,525,140.46	7,525,140.46	12,474,859.54
3229 - 013205	RECURSOS DE BALANCE	3,987,238,687.00	14,329,719,606.00	0.00	18,316,958,293.00	1,956,980,889.46	16,279,095,994.46	2,037,862,298.54
3229 - 01320502	Recuperacion Cartera	2,333,177,173.00	0.00	0.00	2,333,177,173.00	1,690,479,397.46	1,690,479,397.46	642,697,775.54
3229 - 0132050201	Cartera Predial	16,000,000.00	0.00	0.00	16,000,000.00	43,406,049.00	43,406,049.00	-27,406,049.00
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	5,679,003.00	5,679,003.00	2,320,997.00
3229 - 01320502010201 - 21								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2019 Hasta: 31/05/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	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	285,921,061.00	285,921,061.00	-235,921,061.00
3229 - 013205020201 - 20	Cartera Evaluación vig. Anterior	45,000,000.00	0.00	0.00	45,000,000.00	285,921,061.00	285,921,061.00	-240,921,061.00
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	271,106,858.00	271,106,858.00	228,893,142.00
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	158,775,051.00	158,775,051.00	141,224,949.00
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	112,331,807.00	112,331,807.00	87,668,193.00
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	275,781,095.00	275,781,095.00	224,218,905.00
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	194,748,621.00	194,748,621.00	105,251,379.00
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	81,032,474.00	81,032,474.00	118,967,526.00
3229 - 0132050206	Cartera Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	230,723,657.00	230,723,657.00	-130,723,657.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	50,000,000.00	0.00	0.00	50,000,000.00	98,087,015.00	98,087,015.00	-48,087,015.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	50,000,000.00	0.00	0.00	50,000,000.00	132,636,642.00	132,636,642.00	-82,636,642.00
3229 - 0132050207	Cartera Multas y Sanciones	855,750,000.00	0.00	0.00	855,750,000.00	347,146,009.46	347,146,009.46	508,603,990.54
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	500,000,000.00	0.00	0.00	500,000,000.00	112,754,723.00	112,754,723.00	387,245,277.00
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	355,750,000.00	0.00	0.00	355,750,000.00	234,391,286.46	234,391,286.46	121,358,713.54
3229 - 01320503	Intereses Cartera	296,214,485.00	0.00	0.00	296,214,485.00	266,501,492.00	266,501,492.00	29,712,993.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	25,248,628.00	25,248,628.00	-24,248,628.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	94,310,359.00	0.00	0.00	94,310,359.00	57,163,910.00	57,163,910.00	37,146,449.00
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	44,810,556.00	44,810,556.00	71,798,195.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	23,202,648.00	0.00	0.00	23,202,648.00	95,432,587.00	95,432,587.00	-72,229,939.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	60,000,000.00	0.00	0.00	60,000,000.00	43,845,811.00	43,845,811.00	16,154,189.00
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	14,329,719,606.00	0.00	15,687,564,635.00	0.00	14,322,115,105.00	1,365,449,530.00
3229 - 0132050602	Otros Recursos del Balance Convenios	1,357,845,029.00	9,764,587,133.00	0.00	11,122,432,162.00	0.00	9,756,982,632.00	1,365,449,530.00
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2019 Hasta: 31/05/2019

Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
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	0.00	0.00	7,604,501.00
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	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	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
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	0.00	162,358,140.00	0.00	162,358,140.00	0.00	162,358,140.00	0.00



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Hoja No. 5

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Vigencia Fiscal: 2019

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060253 - 175	100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S	0.00	131,509,652.00	0.00	131,509,652.00	0.00	131,509,652.00	0.00
3229 - 0132050603	Otros rec de Balance CONV. 120.14.2.18.016 NOV 28-2018 COVIORIENTE S.	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 Recursos del Balance Rec. Propios y Específicos	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	720,311,562.50	720,311,562.50	1,212,321,437.50
3229 - 4101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	720,311,562.50	720,311,562.50	1,212,321,437.50
3229 - 410101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	720,311,562.50	720,311,562.50	1,212,321,437.50
3229 - 41010101 - 10	Funcionamiento	1,926,797,000.00	0.00	0.00	1,926,797,000.00	720,311,562.50	720,311,562.50	1,206,485,437.50
3229 - 41010101 - 11	Funcionamiento	5,836,000.00	0.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00
Total Unidad:		25,313,383,096.00	21,043,150,996.00	1,630,304,599.00	44,726,229,493.00	14,248,031,937.42	28,570,147,042.42	16,156,082,450.58



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2019 Hasta: 31/05/2019

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	9,270.13	6,451,566,785.08	1,575,463,673.87
3270 - 0132	RECURSOS DE CAPITAL	0.00	8,027,030,458.95	0.00	8,027,030,458.95	9,270.13	6,451,566,785.08	1,575,463,673.87
3270 - 013205	RECURSOS DE BALANCE	0.00	8,027,030,458.95	0.00	8,027,030,458.95	9,270.13	6,451,566,785.08	1,575,463,673.87
3270 - 01320506	Otros Recursos del Balance	0.00	8,027,030,458.95	0.00	8,027,030,458.95	9,270.13	6,451,566,785.08	1,575,463,673.87
3270 - 0132050602	Otros Recursos del Balance Convenios	0.00	1,619,424,528.30	0.00	1,619,424,528.30	9,270.13	1,559,433,798.43	59,990,729.87
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	0.00	255,776,127.00	0.00	255,776,127.00	9,270.13	255,785,397.13	-9,270.13
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: 31/05/2019

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
Total Unidad:		0.00	8,027,030,458.95	0.00	8,027,030,458.95	9,270.13	6,451,566,785.08	1,575,463,673.87
Total Entidad:		25,313,383,096.00	29,070,181,454.95	1,630,304,599.00	52,753,259,951.95	14,248,041,207.55	35,021,713,827.50	17,731,546,124.45