



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2019 Hasta: 31/08/2019

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	21,641,008,741.00	1,796,392,834.00	43,225,366,003.00	21,966,268,169.36	36,288,383,274.36	6,936,982,728.64
3229 - 0131	INGRESOS CORRIENTES	19,118,511,409.00	7,311,289,135.00	1,796,392,834.00	24,633,407,710.00	17,937,444,816.51	17,937,444,816.51	6,695,962,893.49
3229 - 013101	TRIBUTARIOS	7,628,965,504.00	0.00	0.00	7,628,965,504.00	7,401,344,332.22	7,401,344,332.22	227,621,171.78
3229 - 01310101	PREDIAL	7,628,965,504.00	0.00	0.00	7,628,965,504.00	7,401,344,332.22	7,401,344,332.22	227,621,171.78
3229 - 0131010101 - 21	Porcentaje Ambiental	2,726,191,309.00	0.00	0.00	2,726,191,309.00	2,840,265,369.22	2,840,265,369.22	-114,074,060.22
3229 - 0131010102 - 21	Sobretasa Ambiental	4,902,774,195.00	0.00	0.00	4,902,774,195.00	4,561,078,963.00	4,561,078,963.00	341,695,232.00
3229 - 013102	NO TRIBUTARIOS	11,489,545,905.00	7,311,289,135.00	1,796,392,834.00	17,004,442,206.00	10,536,100,484.29	10,536,100,484.29	6,468,341,721.71
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	3,977,988,611.00	0.00	0.00	3,977,988,611.00	3,236,856,721.79	3,236,856,721.79	741,131,889.21
3229 - 0131020101 - 20	Evaluacion de Documentos	2,586,139,935.00	0.00	0.00	2,586,139,935.00	2,549,315,520.79	2,549,315,520.79	36,824,414.21
3229 - 0131020102 - 20	Visita Tecnica	1,391,848,676.00	0.00	0.00	1,391,848,676.00	687,541,201.00	687,541,201.00	704,307,475.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	3,181,096,342.00	0.00	0.00	3,181,096,342.00	3,802,910,370.00	3,802,910,370.00	-621,814,028.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,578,000,000.00	0.00	0.00	1,578,000,000.00	636,903,336.00	636,903,336.00	941,096,664.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	702,116,000.00	0.00	0.00	702,116,000.00	418,427,630.00	418,427,630.00	283,688,370.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,796,392,834.00	7,311,289,135.00	1,796,392,834.00	7,311,289,135.00	1,549,757,020.50	1,549,757,020.50	5,761,532,114.50
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	7,311,289,135.00	0.00	7,311,289,135.00	1,549,757,020.50	1,549,757,020.50	5,761,532,114.50
3229 - 013102050247 - 176	CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	830,563,936.00	0.00	830,563,936.00	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	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	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 - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2019 Hasta: 31/08/2019

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 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	56,628,228.00	56,628,228.00	56,628,228.00
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	94,380,380.00	94,380,380.00	94,380,380.00
3229 - 01310206	OTROS INGRESOS	253,952,118.00	0.00	0.00	253,952,118.00	891,245,406.00	891,245,406.00	-637,293,288.00
3229 - 0131020601 - 20	Multas y Sanciones	180,000,000.00	0.00	0.00	180,000,000.00	356,366,785.00	356,366,785.00	-176,366,785.00
3229 - 0131020602 - 20	Movilizacion de Madera	57,157,547.00	0.00	0.00	57,157,547.00	526,378,961.00	526,378,961.00	-469,221,414.00
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	1,222,000.00	1,222,000.00	489,846.00
3229 - 0131020611 - 20	Cartografia	2,513,272.00	0.00	0.00	2,513,272.00	4,501,140.00	4,501,140.00	-1,987,868.00
3229 - 0131020614 - 20	Comisiones Bancarias	12,567,453.00	0.00	0.00	12,567,453.00	2,771,000.00	2,771,000.00	9,796,453.00
3229 - 0132	RECURSOS DE CAPITAL	4,262,238,687.00	14,329,719,606.00	0.00	18,591,958,293.00	4,028,823,352.85	18,350,938,457.85	241,019,835.15
3229 - 013203	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	347,886,786.38	347,886,786.38	-72,886,786.38
3229 - 01320301	RENDIMIENTOS FINANCIEROS	275,000,000.00	0.00	0.00	275,000,000.00	347,886,786.38	347,886,786.38	-72,886,786.38
3229 - 0132030101 - 20	Rendimientos Financieros	100,000,000.00	0.00	0.00	100,000,000.00	77,946,850.78	77,946,850.78	22,053,149.22
3229 - 0132030101 - 21	Rendimientos Financieros	60,000,000.00	0.00	0.00	60,000,000.00	87,719,136.00	87,719,136.00	-27,719,136.00
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	141,393,053.56	141,393,053.56	-71,393,053.56
3229 - 0132030101 - 23	Rendimientos Financieros	25,000,000.00	0.00	0.00	25,000,000.00	23,460,009.49	23,460,009.49	1,539,990.51
3229 - 0132030101 - 24	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	17,367,736.55	17,367,736.55	2,632,263.45
3229 - 013205	RECURSOS DE BALANCE	3,987,238,687.00	14,329,719,606.00	0.00	18,316,958,293.00	3,680,936,566.47	18,003,051,671.47	313,906,621.53
3229 - 01320502	Recuperacion Cartera	2,333,177,173.00	0.00	0.00	2,333,177,173.00	2,069,604,762.68	2,069,604,762.68	263,572,410.32
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								



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2019 Hasta: 31/08/2019

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	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	371,027,340.00	371,027,340.00	128,972,660.00
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	205,592,075.00	205,592,075.00	94,407,925.00
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	165,435,265.00	165,435,265.00	34,564,735.00
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	393,342,316.00	393,342,316.00	106,657,684.00
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	226,314,731.00	226,314,731.00	73,685,269.00
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	200,000,000.00	0.00	0.00	200,000,000.00	167,027,585.00	167,027,585.00	32,972,415.00
3229 - 0132050206	Cartera Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	293,995,256.00	293,995,256.00	-193,995,256.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	50,000,000.00	0.00	0.00	50,000,000.00	109,613,081.00	109,613,081.00	-59,613,081.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	50,000,000.00	0.00	0.00	50,000,000.00	184,382,175.00	184,382,175.00	-134,382,175.00
3229 - 0132050207	Cartera Multas y Sanciones	855,750,000.00	0.00	0.00	855,750,000.00	405,377,748.68	405,377,748.68	450,372,251.32
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	500,000,000.00	0.00	0.00	500,000,000.00	127,561,267.00	127,561,267.00	372,438,733.00
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	355,750,000.00	0.00	0.00	355,750,000.00	277,816,481.68	277,816,481.68	77,933,518.32
3229 - 01320503	Intereses Cartera	296,214,485.00	0.00	0.00	296,214,485.00	414,310,929.79	414,310,929.79	-118,096,444.79
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	25,641,822.00	25,641,822.00	-24,641,822.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	94,310,359.00	0.00	0.00	94,310,359.00	82,368,945.00	82,368,945.00	11,941,414.00
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	148,524,126.80	148,524,126.80	-31,915,375.80
3229 - 0132050306 - 24	Intereses Tasas Retributivas	23,202,648.00	0.00	0.00	23,202,648.00	104,706,759.00	104,706,759.00	-81,504,111.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	60,000,000.00	0.00	0.00	60,000,000.00	53,069,276.99	53,069,276.99	6,930,723.01
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	1,197,020,874.00	15,519,135,979.00	168,428,656.00
3229 - 0132050602	Otros Recursos del Balance Convenios	1,357,845,029.00	9,764,587,133.00	0.00	11,122,432,162.00	1,197,020,874.00	10,954,003,506.00	168,428,656.00
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: 31/08/2019

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	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
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



REGION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2019 Hasta: 31/08/2019

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	1,267,635,810.50	1,267,635,810.50	664,997,189.50
3229 - 4101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	1,267,635,810.50	1,267,635,810.50	664,997,189.50
3229 - 410101	FUNCIONAMIENTO	1,932,633,000.00	0.00	0.00	1,932,633,000.00	1,267,635,810.50	1,267,635,810.50	664,997,189.50
3229 - 41010101 - 10	Funcionamiento	1,926,797,000.00	0.00	0.00	1,926,797,000.00	1,267,635,810.50	1,267,635,810.50	659,161,189.50
3229 - 41010101 - 11	Funcionamiento	5,836,000.00	0.00	0.00	5,836,000.00	0.00	0.00	5,836,000.00
<b>Total Unidad:</b>		<b>25,313,383,096.00</b>	<b>21,641,008,741.00</b>	<b>1,796,392,834.00</b>	<b>45,157,999,003.00</b>	<b>23,233,903,979.86</b>	<b>37,556,019,084.86</b>	<b>7,601,979,918.14</b>



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2019 Hasta: 31/08/2019

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 Corpoguavio	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: 31/08/2019

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>9,270.13</b>	<b>6,451,566,785.08</b>	<b>1,575,463,673.87</b>
<b>Total Entidad:</b>		<b>25,313,383,096.00</b>	<b>29,668,039,199.95</b>	<b>1,796,392,834.00</b>	<b>53,185,029,461.95</b>	<b>23,233,913,249.99</b>	<b>44,007,585,869.94</b>	<b>9,177,443,592.01</b>