



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2020 Hasta: 31/01/2020

Vigencia Fiscal: 2020

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	24,775,835,220.00	83,241,060.00	0.00	24,859,076,280.00	1,771,330,860.18	1,771,330,860.18	23,087,745,419.82
3229 - 0131	INGRESOS CORRIENTES	22,614,655,108.00	0.00	0.00	22,614,655,108.00	1,384,146,942.64	1,384,146,942.64	21,230,508,165.36
3229 - 013101	TRIBUTARIOS	7,670,000,000.00	0.00	0.00	7,670,000,000.00	1,142,071,590.64	1,142,071,590.64	6,527,928,409.36
3229 - 01310101	PREDIAL	7,670,000,000.00	0.00	0.00	7,670,000,000.00	1,142,071,590.64	1,142,071,590.64	6,527,928,409.36
3229 - 0131010101 - 21	Porcentaje Ambiental	2,920,000,000.00	0.00	0.00	2,920,000,000.00	501,135,063.14	501,135,063.14	2,418,864,936.86
3229 - 0131010102 - 21	Sobretasa Ambiental	4,750,000,000.00	0.00	0.00	4,750,000,000.00	640,936,527.50	640,936,527.50	4,109,063,472.50
3229 - 013102	NO TRIBUTARIOS	14,944,655,108.00	0.00	0.00	14,944,655,108.00	242,075,352.00	242,075,352.00	14,702,579,756.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	4,725,427,282.00	0.00	0.00	4,725,427,282.00	54,490,660.00	54,490,660.00	4,670,936,622.00
3229 - 0131020101 - 20	Evaluacion de Documentos	3,178,774,523.00	0.00	0.00	3,178,774,523.00	49,611,571.00	49,611,571.00	3,129,162,952.00
3229 - 0131020102 - 20	Visita Tecnica	1,546,652,759.00	0.00	0.00	1,546,652,759.00	4,879,089.00	4,879,089.00	1,541,773,670.00
3229 - 01310202 - 22	APORTES SECTOR ELECTRICO	6,151,935,533.00	0.00	0.00	6,151,935,533.00	181,911,410.00	181,911,410.00	5,970,024,123.00
3229 - 01310203 - 23	TASAS POR USOS DE AGUA	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	0.00	1,400,000,000.00
3229 - 01310204 - 24	TASAS RETRIBUTIVAS	723,000,000.00	0.00	0.00	723,000,000.00	0.00	0.00	723,000,000.00
3229 - 01310205	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
3229 - 0131020501 - 100	APORTES OTRAS ENTIDADES (CONVENIOS Y OTROS)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
3229 - 01310206	OTROS INGRESOS	444,292,293.00	0.00	0.00	444,292,293.00	5,673,282.00	5,673,282.00	438,619,011.00
3229 - 0131020601 - 20	Multas y Sanciones	344,762,293.00	0.00	0.00	344,762,293.00	5,673,282.00	5,673,282.00	339,089,011.00
3229 - 0131020602 - 20	Movilizacion de Madera	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
3229 - 0131020605 - 20	Salvoconductos	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
3229 - 0131020610 - 20	Certificaciones Laborales	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
3229 - 0131020611 - 20	Cartografia	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
3229 - 0131020614 - 20	Comisiones Bancarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229 - 0131020615 - 20	Aprovechamiento Forestal	93,000,000.00	0.00	0.00	93,000,000.00	0.00	0.00	93,000,000.00
3229 - 0132	RECURSOS DE CAPITAL	2,161,180,112.00	83,241,060.00	0.00	2,244,421,172.00	387,183,917.54	387,183,917.54	1,857,237,254.46
3229 - 013203	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	19,280,440.54	19,280,440.54	180,719,559.46
3229 - 01320301	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	19,280,440.54	19,280,440.54	180,719,559.46
3229 - 0132030101 - 20	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	6,344,142.05	6,344,142.05	43,655,857.95
3229 - 0132030101 - 21	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	1,571,223.05	1,571,223.05	48,428,776.95
3229 - 0132030101 - 22	Rendimientos Financieros	70,000,000.00	0.00	0.00	70,000,000.00	9,417,952.44	9,417,952.44	60,582,047.56
3229 - 0132030101 - 23	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	178,591.99	178,591.99	19,821,408.01
3229 - 0132030101 - 24	Rendimientos Financieros	10,000,000.00	0.00	0.00	10,000,000.00	1,768,531.01	1,768,531.01	8,231,468.99
3229 - 013205	RECURSOS DE BALANCE	1,961,180,112.00	83,241,060.00	0.00	2,044,421,172.00	367,903,477.00	367,903,477.00	1,676,517,695.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2020 Hasta: 31/01/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 01320502	Recuperacion Cartera	1,580,179,112.00	0.00	0.00	1,580,179,112.00	219,009,893.00	219,009,893.00	1,361,169,219.00
3229 - 0132050201	Cartera Predial	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
3229 - 013205020101	Cartera Porcentaje Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3229 - 01320502010101 - 21	Porcentaje ambiental vig. Anterior	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 01320502010102 - 21	Porcentaje ambiental Dificil Recaudo	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 013205020102	Cartera Sobretasa Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3229 - 01320502010201 - 21	Sobretasa ambiental vig. Anterior	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 01320502010202 - 21	Sobretasa ambiental Dificil Recaudo	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
3229 - 0132050202	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	130,984,309.00	130,984,309.00	-80,984,309.00
3229 - 013205020201 - 20	Cartera Evaluación vig. Anterior	45,000,000.00	0.00	0.00	45,000,000.00	130,984,309.00	130,984,309.00	-85,984,309.00
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	178,035,200.00	0.00	0.00	178,035,200.00	40,735,341.00	40,735,341.00	137,299,859.00
3229 - 013205020301 - 20	Cartera Asistencia vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	39,497,129.00	39,497,129.00	60,502,871.00
3229 - 013205020302 - 20	Cartera Asistencia Dificil Recaudo	78,035,200.00	0.00	0.00	78,035,200.00	1,238,212.00	1,238,212.00	76,796,988.00
3229 - 0132050204	Cartera Sector Electrico	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 013205020401 - 22	Cartera Eléctrico vig. Anterior	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050205	Cartera Aguas	461,892,054.00	0.00	0.00	461,892,054.00	16,245,399.00	16,245,399.00	445,646,655.00
3229 - 013205020501 - 23	Cartera aguas vig. Anterior	200,000,000.00	0.00	0.00	200,000,000.00	16,245,399.00	16,245,399.00	183,754,601.00
3229 - 013205020502 - 23	Cartera aguas Dificil Recaudo	261,892,054.00	0.00	0.00	261,892,054.00	0.00	0.00	261,892,054.00
3229 - 0132050206	Cartera Tasas Retributivas	182,564,158.00	0.00	0.00	182,564,158.00	0.00	0.00	182,564,158.00
3229 - 013205020601 - 24	Cartera Retributivas vig. Anterior	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
3229 - 013205020602 - 24	Cartera Retributivas Dificil Recaudo	82,564,158.00	0.00	0.00	82,564,158.00	0.00	0.00	82,564,158.00
3229 - 0132050207	Cartera Multas y Sanciones	677,686,700.00	0.00	0.00	677,686,700.00	31,044,844.00	31,044,844.00	646,641,856.00
3229 - 013205020701 - 20	Cartera Multas vig. Anterior	300,000,000.00	0.00	0.00	300,000,000.00	31,044,844.00	31,044,844.00	268,955,156.00
3229 - 013205020702 - 20	Cartera Multas Dificil Recaudo	377,686,700.00	0.00	0.00	377,686,700.00	0.00	0.00	377,686,700.00
3229 - 01320503	Intereses Cartera	381,001,000.00	0.00	0.00	381,001,000.00	148,893,584.00	148,893,584.00	232,107,416.00
3229 - 0132050301 - 21	Intereses Predial	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3229 - 0132050302 - 20	Intereses Servicios Ambientales	90,000,000.00	0.00	0.00	90,000,000.00	2,027,870.00	2,027,870.00	87,972,130.00
3229 - 0132050304 - 22	Intereses Sector Electrico	1,000.00	0.00	0.00	1,000.00	144,594,981.00	144,594,981.00	-144,593,981.00
3229 - 0132050305 - 23	Intereses Aguas	120,000,000.00	0.00	0.00	120,000,000.00	277,808.00	277,808.00	119,722,192.00
3229 - 0132050306 - 24	Intereses Tasas Retributivas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00
3229 - 0132050307 - 20	Intereses Multas y Sanciones	70,000,000.00	0.00	0.00	70,000,000.00	1,992,925.00	1,992,925.00	68,007,075.00
3229 - 01320506	Otros Recursos del Balance	0.00	83,241,060.00	0.00	83,241,060.00	0.00	0.00	83,241,060.00
3229 - 0132050602	Otros Recursos del Balance Convenios	0.00	83,241,060.00	0.00	83,241,060.00	0.00	0.00	83,241,060.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2020 Hasta: 31/01/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 013205060254 - 176	Otros rec de Balance CONV. INTERD. No. 0003228 DIC 31-2018 CAR Cundinamarca	0.00	83,241,060.00	0.00	83,241,060.00	0.00	0.00	83,241,060.00
3229 - 41	APORTES DE LA NACION	2,018,929,000.00	0.00	0.00	2,018,929,000.00	136,501,735.00	136,501,735.00	1,882,427,265.00
3229 - 4101	FUNCIONAMIENTO	2,018,929,000.00	0.00	0.00	2,018,929,000.00	136,501,735.00	136,501,735.00	1,882,427,265.00
3229 - 410101	FUNCIONAMIENTO	2,018,929,000.00	0.00	0.00	2,018,929,000.00	136,501,735.00	136,501,735.00	1,882,427,265.00
3229 - 41010101 - 10	Funcionamiento	2,012,917,900.00	0.00	0.00	2,012,917,900.00	136,501,735.00	136,501,735.00	1,876,416,165.00
3229 - 41010101 - 11	Funcionamiento	6,011,100.00	0.00	0.00	6,011,100.00	0.00	0.00	6,011,100.00
Total Unidad:		26,794,764,220.00	83,241,060.00	0.00	26,878,005,280.00	1,907,832,595.18	1,907,832,595.18	24,970,172,684.82



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2020 Hasta: 31/01/2020

Vigencia Fiscal: 2020

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	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	0.00	8,848,579,542.10
3270 - 0132	RECURSOS DE CAPITAL	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	0.00	8,848,579,542.10
3270 - 013205	RECURSOS DE BALANCE	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	0.00	8,848,579,542.10
3270 - 01320506	Otros Recursos del Balance	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	0.00	8,848,579,542.10
3270 - 0132050602	Otros Recursos del Balance Convenios	4,350,170,773.30	0.00	0.00	4,350,170,773.30	0.00	0.00	4,350,170,773.30
3270 - 013205060210 - 129	Otros rec de Balance Conv 026/15 COVIANDES	23,626,957.00	0.00	0.00	23,626,957.00	0.00	0.00	23,626,957.00
3270 - 013205060211 - 107	Otros rec de Balance Conv 011/2013 Cormacarena Corpoguvio	415,074,240.00	0.00	0.00	415,074,240.00	0.00	0.00	415,074,240.00
3270 - 013205060215 - 104	Otros Rec de Balance CONVENIO 009/2014 EQUION	33,239,040.00	0.00	0.00	33,239,040.00	0.00	0.00	33,239,040.00
3270 - 013205060216 - 105	Otros Rec de Balance CONVENIO 010/2014 TY GAS SAES	108,837,518.00	0.00	0.00	108,837,518.00	0.00	0.00	108,837,518.00
3270 - 013205060217 - 108	Otros Rec de Balance CONVENIO 08/14 TELPICO	10,404,048.00	0.00	0.00	10,404,048.00	0.00	0.00	10,404,048.00
3270 - 013205060218 - 109	Otros Rec de Balance CONVENIO 011/4369/14 GOB ARAUCA	7,477,138.00	0.00	0.00	7,477,138.00	0.00	0.00	7,477,138.00
3270 - 013205060219 - 110	Otros Rec de Balance CONVENIO 013/14 OXICOL	12,252,830.00	0.00	0.00	12,252,830.00	0.00	0.00	12,252,830.00
3270 - 013205060221 - 118	Otros Rec de Balance CONV 02/11 COLUMBUS ENERGIA	1,060,692.30	0.00	0.00	1,060,692.30	0.00	0.00	1,060,692.30
3270 - 013205060222 - 119	Otros Rec de Balance CONV 043/11 ECOPETROL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
3270 - 013205060223 - 127	Otros Rec de Balance CONV 019/2015 MPIO ARAUCA	470,902,510.00	0.00	0.00	470,902,510.00	0.00	0.00	470,902,510.00
3270 - 013205060227 - 143	Otros rec de Balance CONV 007/17 PAREX RESOURCE COLOMBIA LTD.SUCURSAL	612,795,450.00	0.00	0.00	612,795,450.00	0.00	0.00	612,795,450.00
3270 - 013205060230 - 152	Otros rec de Balance CONV 025/17 COLOMBIA ENERGY DEVELOPMENT CO	151,092,131.00	0.00	0.00	151,092,131.00	0.00	0.00	151,092,131.00
3270 - 013205060231 - 153	Otros rec de Balance CONV 028/17 GENSA S.A- E.S.P	84,294,499.00	0.00	0.00	84,294,499.00	0.00	0.00	84,294,499.00
3270 - 013205060235 - 157	Otros rec de Balance CONV 032/17 COVIANDES S.A	103,184,462.00	0.00	0.00	103,184,462.00	0.00	0.00	103,184,462.00
3270 - 013205060236 - 140	Otros rec de Balance CONV 004/17 MIGUEL ANTONIO MORALES	92,269,958.00	0.00	0.00	92,269,958.00	0.00	0.00	92,269,958.00
3270 - 013205060239 - 162	Otros rec de Blance CONV	13,994,358.00	0.00	0.00	13,994,358.00	0.00	0.00	13,994,358.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 5

Desde: 01/01/2020 Hasta: 31/01/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 013205060244 - 706	100-15-17-037 NOV 09-2017 TALISMAN COLOMBIA Otros rec Balance RES 700.41.09.055/2009	17,275,799.00	0.00	0.00	17,275,799.00	0.00	0.00	17,275,799.00
3270 - 013205060247 - 167	Otros rec de Balance CONV. 120.14.2.18.004 JUN 19 2018 COVIORIENTE	596,222,722.00	0.00	0.00	596,222,722.00	0.00	0.00	596,222,722.00
3270 - 013205060251 - 173	Otros rec de Balance CONV. 120.14.2.18.014 NOV 28-2018 SOCIEDAD GESTI	44,035,404.00	0.00	0.00	44,035,404.00	0.00	0.00	44,035,404.00
3270 - 013205060252 - 164	Otros rec de Balance CONV 100-15-17-044 NOV 10-2017 PERIMETRAL S.A.S	805,902,560.00	0.00	0.00	805,902,560.00	0.00	0.00	805,902,560.00
3270 - 013205060253 - 175	Otros rec de Balance CONV. 120.14.2.18.016 NOV 28-2018 COVIORIENTE S.	360,737,912.00	0.00	0.00	360,737,912.00	0.00	0.00	360,737,912.00
3270 - 013205060255 - 161	Otros rec de Balance Conv interd 1811/17 CAR CUNDIMANARCA	12,990,223.00	0.00	0.00	12,990,223.00	0.00	0.00	12,990,223.00
3270 - 013205060256 - 165	Otros rec Balance Conv 120.14.2.18.001/18 TERMOMECHERO	36,886,704.00	0.00	0.00	36,886,704.00	0.00	0.00	36,886,704.00
3270 - 013205060257 - 169	Otros Rec Balance Conv.120.14.2.18.006/18 CANACOL ENERGY C	178,076,300.00	0.00	0.00	178,076,300.00	0.00	0.00	178,076,300.00
3270 - 013205060258 - 170	Otros Rec Balance Conv 15-17-045/17 TABASCO OIL COMPANY LLC	92,485,365.00	0.00	0.00	92,485,365.00	0.00	0.00	92,485,365.00
3270 - 013205060259 - 172	Otros Rec Balance Conv 120.14.2.18.011/2018 PETROLEOS SUDAMERICANOS	45,051,953.00	0.00	0.00	45,051,953.00	0.00	0.00	45,051,953.00
3270 - 0132050603	Otros Recursos del Balance Rec. Propios y Específicos	4,498,408,768.80	0.00	0.00	4,498,408,768.80	0.00	0.00	4,498,408,768.80
3270 - 013205060301 - 20	Otros Rec.de Balance Propios	416,776,083.00	0.00	0.00	416,776,083.00	0.00	0.00	416,776,083.00
3270 - 013205060302 - 21	Otros Rec.de Balance Predial	256,902,683.00	0.00	0.00	256,902,683.00	0.00	0.00	256,902,683.00
3270 - 013205060303 - 22	Otros Rec.de Balance Electricos	890,639,821.80	0.00	0.00	890,639,821.80	0.00	0.00	890,639,821.80
3270 - 013205060304 - 23	Otros Rec.de Balance Tasas por Uso de Agua	711,932,507.00	0.00	0.00	711,932,507.00	0.00	0.00	711,932,507.00
3270 - 013205060305 - 24	Otros Rec.de Balance Tasas Retributivas	408,221,339.00	0.00	0.00	408,221,339.00	0.00	0.00	408,221,339.00
3270 - 013205060306 - 11	Otros Rec de Balance Nacion	949,646,631.00	0.00	0.00	949,646,631.00	0.00	0.00	949,646,631.00
3270 - 013205060306 - 16								



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2020 Hasta: 31/01/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Otros Rec de Balance Nacion	864,289,704.00	0.00	0.00	864,289,704.00	0.00	0.00	864,289,704.00
	Total Unidad:	8,848,579,542.10	0.00	0.00	8,848,579,542.10	0.00	0.00	8,848,579,542.10
	Total Entidad:	35,643,343,762.10	83,241,060.00	0.00	35,726,584,822.10	1,907,832,595.18	1,907,832,595.18	33,818,752,226.92