



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2020 Hasta: 31/03/2020

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	4,493,023,733.92	4,493,023,733.92	20,366,052,546.08
3229 - 0131	INGRESOS CORRIENTES	22,614,655,108.00	0.00	0.00	22,614,655,108.00	3,573,965,596.52	3,573,965,596.52	19,040,689,511.48
3229 - 013101	TRIBUTARIOS	7,670,000,000.00	0.00	0.00	7,670,000,000.00	1,555,646,975.64	1,555,646,975.64	6,114,353,024.36
3229 - 01310101	PREDIAL	7,670,000,000.00	0.00	0.00	7,670,000,000.00	1,555,646,975.64	1,555,646,975.64	6,114,353,024.36
3229 - 01310101 - 21	PREDIAL	7,670,000,000.00	0.00	0.00	7,670,000,000.00	1,555,646,975.64	1,555,646,975.64	6,114,353,024.36
3229 - 013102	NO TRIBUTARIOS	14,944,655,108.00	0.00	0.00	14,944,655,108.00	2,018,318,620.88	2,018,318,620.88	12,926,336,487.12
3229 - 013102 - 22	NO TRIBUTARIOS	6,151,935,533.00	0.00	0.00	6,151,935,533.00	1,564,321,126.00	1,564,321,126.00	4,587,614,407.00
3229 - 013102 - 23	NO TRIBUTARIOS	1,400,000,000.00	0.00	0.00	1,400,000,000.00	105,293,767.37	105,293,767.37	1,294,706,232.63
3229 - 013102 - 24	NO TRIBUTARIOS	723,000,000.00	0.00	0.00	723,000,000.00	10,870,437.00	10,870,437.00	712,129,563.00
3229 - 01310201	VENTA DE BIENES Y SERVICIOS	4,725,427,282.00	0.00	0.00	4,725,427,282.00	259,819,672.33	259,819,672.33	4,465,607,609.67
3229 - 01310201 - 20	VENTA DE BIENES Y SERVICIOS	4,725,427,282.00	0.00	0.00	4,725,427,282.00	259,819,672.33	259,819,672.33	4,465,607,609.67
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 - 01310205 - 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	78,013,618.18	78,013,618.18	366,278,674.82
3229 - 01310206 - 20	OTROS INGRESOS	444,292,293.00	0.00	0.00	444,292,293.00	78,013,618.18	78,013,618.18	366,278,674.82
3229 - 0132	RECURSOS DE CAPITAL	2,161,180,112.00	83,241,060.00	0.00	2,244,421,172.00	919,058,137.40	919,058,137.40	1,325,363,034.60
3229 - 013203	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	55,580,344.28	55,580,344.28	144,419,655.72
3229 - 01320301	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	55,580,344.28	55,580,344.28	144,419,655.72
3229 - 01320301 - 20	RENDIMIENTOS FINANCIEROS	50,000,000.00	0.00	0.00	50,000,000.00	12,992,454.05	12,992,454.05	37,007,545.95
3229 - 01320301 - 21	RENDIMIENTOS FINANCIEROS	50,000,000.00	0.00	0.00	50,000,000.00	10,635,332.60	10,635,332.60	39,364,667.40
3229 - 01320301 - 22	RENDIMIENTOS FINANCIEROS	70,000,000.00	0.00	0.00	70,000,000.00	21,627,955.14	21,627,955.14	48,372,044.86
3229 - 01320301 - 23	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	20,000,000.00	7,019,948.46	7,019,948.46	12,980,051.54
3229 - 01320301 - 24	RENDIMIENTOS FINANCIEROS	10,000,000.00	0.00	0.00	10,000,000.00	3,304,654.03	3,304,654.03	6,695,345.97
3229 - 013205	RECURSOS DE BALANCE	1,961,180,112.00	83,241,060.00	0.00	2,044,421,172.00	863,477,793.12	863,477,793.12	1,180,943,378.88
3229 - 01320502	Recuperacion Cartera	1,580,179,112.00	0.00	0.00	1,580,179,112.00	753,097,790.64	753,097,790.64	827,081,321.36
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 - 013205020101 - 21	Cartera Porcentaje Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
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 - 013205020102 - 21	Cartera Sobretasa Ambiental	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
3229 - 0132050202	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	197,060,995.00	197,060,995.00	-147,060,995.00
3229 - 0132050202 - 20	Cartera Evaluacion de Documentos	50,000,000.00	0.00	0.00	50,000,000.00	197,060,995.00	197,060,995.00	-147,060,995.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORIO

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2020 Hasta: 31/03/2020

Vigencia Fiscal: 2020

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 0132050203	Cartera Visita Tecnica	178,035,200.00	0.00	0.00	178,035,200.00	206,178,269.18	206,178,269.18	-28,143,069.18
3229 - 0132050203 - 20	Cartera Visita Tecnica	178,035,200.00	0.00	0.00	178,035,200.00	206,178,269.18	206,178,269.18	-28,143,069.18
3229 - 0132050204	Cartera Sector Electrico	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 0132050204 - 22	Cartera Sector Electrico	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	235,043,089.30	235,043,089.30	226,848,964.70
3229 - 0132050205 - 23	Cartera Aguas	461,892,054.00	0.00	0.00	461,892,054.00	235,043,089.30	235,043,089.30	226,848,964.70
3229 - 0132050206	Cartera Tasas Retributivas	182,564,158.00	0.00	0.00	182,564,158.00	41,965,527.00	41,965,527.00	140,598,631.00
3229 - 0132050206 - 24	Cartera Tasas Retributivas	182,564,158.00	0.00	0.00	182,564,158.00	41,965,527.00	41,965,527.00	140,598,631.00
3229 - 0132050207	Cartera Multas y Sanciones	677,686,700.00	0.00	0.00	677,686,700.00	72,849,910.16	72,849,910.16	604,836,789.84
3229 - 0132050207 - 20	Cartera Multas y Sanciones	677,686,700.00	0.00	0.00	677,686,700.00	72,849,910.16	72,849,910.16	604,836,789.84
3229 - 01320503	Intereses Cartera	381,001,000.00	0.00	0.00	381,001,000.00	110,380,002.48	110,380,002.48	270,620,997.52
3229 - 01320503 - 20	Intereses Cartera	160,000,000.00	0.00	0.00	160,000,000.00	81,488,294.48	81,488,294.48	78,511,705.52
3229 - 01320503 - 21	Intereses Cartera	1,000,000.00	0.00	0.00	1,000,000.00	196,270.00	196,270.00	803,730.00
3229 - 01320503 - 22	Intereses Cartera	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3229 - 01320503 - 23	Intereses Cartera	120,000,000.00	0.00	0.00	120,000,000.00	18,520,468.00	18,520,468.00	101,479,532.00
3229 - 01320503 - 24	Intereses Cartera	100,000,000.00	0.00	0.00	100,000,000.00	10,174,970.00	10,174,970.00	89,825,030.00
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
3229 - 0132050602 - 176	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
3229 - 41	APORTES DE LA NACION	2,018,929,000.00	0.00	0.00	2,018,929,000.00	426,501,735.00	426,501,735.00	1,592,427,265.00
3229 - 4101	FUNCIONAMIENTO	2,018,929,000.00	0.00	0.00	2,018,929,000.00	426,501,735.00	426,501,735.00	1,592,427,265.00
3229 - 410101	FUNCIONAMIENTO	2,018,929,000.00	0.00	0.00	2,018,929,000.00	426,501,735.00	426,501,735.00	1,592,427,265.00
3229 - 410101 - 10	FUNCIONAMIENTO	2,012,917,900.00	0.00	0.00	2,012,917,900.00	426,501,735.00	426,501,735.00	1,586,416,165.00
3229 - 410101 - 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	4,919,525,468.92	4,919,525,468.92	21,958,479,811.08



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2020 Hasta: 31/03/2020

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 - 013205 - 164	RECURSOS DE BALANCE	805,902,560.00	0.00	0.00	805,902,560.00	0.00	0.00	805,902,560.00
3270 - 01320506	Otros Recursos del Balance	8,042,676,982.10	0.00	0.00	8,042,676,982.10	0.00	0.00	8,042,676,982.10
3270 - 0132050602	Otros Recursos del Balance Convenios	3,544,268,213.30	0.00	0.00	3,544,268,213.30	0.00	0.00	3,544,268,213.30
3270 - 0132050602 - 104	Otros Recursos del Balance Convenios	33,239,040.00	0.00	0.00	33,239,040.00	0.00	0.00	33,239,040.00
3270 - 0132050602 - 105	Otros Recursos del Balance Convenios	108,837,518.00	0.00	0.00	108,837,518.00	0.00	0.00	108,837,518.00
3270 - 0132050602 - 107	Otros Recursos del Balance Convenios	415,074,240.00	0.00	0.00	415,074,240.00	0.00	0.00	415,074,240.00
3270 - 0132050602 - 108	Otros Recursos del Balance Convenios	10,404,048.00	0.00	0.00	10,404,048.00	0.00	0.00	10,404,048.00
3270 - 0132050602 - 109	Otros Recursos del Balance Convenios	7,477,138.00	0.00	0.00	7,477,138.00	0.00	0.00	7,477,138.00
3270 - 0132050602 - 110	Otros Recursos del Balance Convenios	12,252,830.00	0.00	0.00	12,252,830.00	0.00	0.00	12,252,830.00
3270 - 0132050602 - 118	Otros Recursos del Balance Convenios	1,060,692.30	0.00	0.00	1,060,692.30	0.00	0.00	1,060,692.30
3270 - 0132050602 - 119	Otros Recursos del Balance Convenios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
3270 - 0132050602 - 127	Otros Recursos del Balance Convenios	470,902,510.00	0.00	0.00	470,902,510.00	0.00	0.00	470,902,510.00
3270 - 0132050602 - 129	Otros Recursos del Balance Convenios	23,626,957.00	0.00	0.00	23,626,957.00	0.00	0.00	23,626,957.00
3270 - 0132050602 - 140	Otros Recursos del Balance Convenios	92,269,958.00	0.00	0.00	92,269,958.00	0.00	0.00	92,269,958.00
3270 - 0132050602 - 143	Otros Recursos del Balance Convenios	612,795,450.00	0.00	0.00	612,795,450.00	0.00	0.00	612,795,450.00
3270 - 0132050602 - 152	Otros Recursos del Balance Convenios	151,092,131.00	0.00	0.00	151,092,131.00	0.00	0.00	151,092,131.00
3270 - 0132050602 - 153	Otros Recursos del Balance Convenios	84,294,499.00	0.00	0.00	84,294,499.00	0.00	0.00	84,294,499.00
3270 - 0132050602 - 157	Otros Recursos del Balance Convenios	103,184,462.00	0.00	0.00	103,184,462.00	0.00	0.00	103,184,462.00
3270 - 0132050602 - 161	Otros Recursos del Balance Convenios	12,990,223.00	0.00	0.00	12,990,223.00	0.00	0.00	12,990,223.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2020 Hasta: 31/03/2020

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 - 0132050602 - 162	Otros Recursos del Balance Convenios	13,994,358.00	0.00	0.00	13,994,358.00	0.00	0.00	13,994,358.00
3270 - 0132050602 - 165	Otros Recursos del Balance Convenios	36,886,704.00	0.00	0.00	36,886,704.00	0.00	0.00	36,886,704.00
3270 - 0132050602 - 167	Otros Recursos del Balance Convenios	596,222,722.00	0.00	0.00	596,222,722.00	0.00	0.00	596,222,722.00
3270 - 0132050602 - 169	Otros Recursos del Balance Convenios	178,076,300.00	0.00	0.00	178,076,300.00	0.00	0.00	178,076,300.00
3270 - 0132050602 - 170	Otros Recursos del Balance Convenios	92,485,365.00	0.00	0.00	92,485,365.00	0.00	0.00	92,485,365.00
3270 - 0132050602 - 172	Otros Recursos del Balance Convenios	45,051,953.00	0.00	0.00	45,051,953.00	0.00	0.00	45,051,953.00
3270 - 0132050602 - 173	Otros Recursos del Balance Convenios	44,035,404.00	0.00	0.00	44,035,404.00	0.00	0.00	44,035,404.00
3270 - 0132050602 - 175	Otros Recursos del Balance Convenios	360,737,912.00	0.00	0.00	360,737,912.00	0.00	0.00	360,737,912.00
3270 - 0132050602 - 706	Otros Recursos del Balance Convenios	17,275,799.00	0.00	0.00	17,275,799.00	0.00	0.00	17,275,799.00
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 - 0132050603 - 11	Otros Recursos del Balance Rec. Propios y Específicos	949,646,631.00	0.00	0.00	949,646,631.00	0.00	0.00	949,646,631.00
3270 - 0132050603 - 16	Otros Recursos del Balance Rec. Propios y Específicos	864,289,704.00	0.00	0.00	864,289,704.00	0.00	0.00	864,289,704.00
3270 - 0132050603 - 20	Otros Recursos del Balance Rec. Propios y Específicos	416,776,083.00	0.00	0.00	416,776,083.00	0.00	0.00	416,776,083.00
3270 - 0132050603 - 21	Otros Recursos del Balance Rec. Propios y Específicos	256,902,683.00	0.00	0.00	256,902,683.00	0.00	0.00	256,902,683.00
3270 - 0132050603 - 22	Otros Recursos del Balance Rec. Propios y Específicos	890,639,821.80	0.00	0.00	890,639,821.80	0.00	0.00	890,639,821.80
3270 - 0132050603 - 23	Otros Recursos del Balance Rec. Propios y Específicos	711,932,507.00	0.00	0.00	711,932,507.00	0.00	0.00	711,932,507.00
3270 - 0132050603 - 24	Otros Recursos del Balance Rec. Propios y Específicos	408,221,339.00	0.00	0.00	408,221,339.00	0.00	0.00	408,221,339.00
	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	4,919,525,468.92	4,919,525,468.92	30,807,059,353.18