



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2021 Hasta: 31/03/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripcion | Presupuest o | Modificaciones | | Presupuest o | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|---|-------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 3229 - 1 | Ingresos | 25,152,755,400.00 | 17,345,852,166.00 | 0.00 | 42,498,607,566.00 | 8,392,399,684.39 | 25,738,251,850.39 | 16,760,355,715.61 |
| 3229 - 11 | Ingresos Corrientes | 24,942,755,400.00 | 0.00 | 0.00 | 24,942,755,400.00 | 8,356,591,830.98 | 8,356,591,830.98 | 16,586,163,569.02 |
| 3229 - 1101 | Ingresos tributarios | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 110101 | Impuestos directos | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 110101014 | Sobretasa ambiental - Corporaciones Autónomas Regionales | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 11010101403 - 21 | Sobretasa Ambiental | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 1102 | Ingresos no tributarios | 20,027,755,400.00 | 0.00 | 0.00 | 20,027,755,400.00 | 5,741,003,448.98 | 5,741,003,448.98 | 14,286,751,951.02 |
| 3229 - 110201 | Contribuciones | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 2,570,820,616.00 | 2,570,820,616.00 | 4,381,179,384.00 |
| 3229 - 110201005 | Contribuciones diversas | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 2,570,820,616.00 | 2,570,820,616.00 | 4,381,179,384.00 |
| 3229 - 11020100564 | Contribución sector eléctrico | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 2,570,820,616.00 | 2,570,820,616.00 | 4,381,179,384.00 |
| 3229 - 1102010056401 | Contribución sector eléctrico - Generadores de energía convencional | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 2,570,820,616.00 | 2,570,820,616.00 | 4,381,179,384.00 |
| 3229 - 110201005640101 - 22 | Hidroeléctrica | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 5,674,089.00 | 5,674,089.00 | 24,325,911.00 |
| 3229 - 110201005640102 - 22 | Termoeléctrica | 6,922,000,000.00 | 0.00 | 0.00 | 6,922,000,000.00 | 2,565,146,527.00 | 2,565,146,527.00 | 4,356,853,473.00 |
| 3229 - 110202 | Tasas y derechos administrativos | 6,586,000,000.00 | 0.00 | 0.00 | 6,586,000,000.00 | 1,632,568,894.00 | 1,632,568,894.00 | 4,953,431,106.00 |
| 3229 - 110202036 - 20 | Evaluación de licencias y trámites ambientales | 2,952,000,000.00 | 0.00 | 0.00 | 2,952,000,000.00 | 922,743,034.00 | 922,743,034.00 | 2,029,256,966.00 |
| 3229 - 110202037 - 20 | Seguimiento a licencias y trámites ambientales | 1,220,000,000.00 | 0.00 | 0.00 | 1,220,000,000.00 | 215,547,499.00 | 215,547,499.00 | 1,004,452,501.00 |
| 3229 - 110202055 - 23 | Tasa por el uso del agua | 1,635,000,000.00 | 0.00 | 0.00 | 1,635,000,000.00 | 399,766,770.00 | 399,766,770.00 | 1,235,233,230.00 |
| 3229 - 110202088 - 24 | Tasa retributiva | 752,000,000.00 | 0.00 | 0.00 | 752,000,000.00 | 94,506,641.00 | 94,506,641.00 | 657,493,359.00 |
| 3229 - 110202089 - 20 | Tasa por aprovechamiento forestal | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 4,950.00 | 4,950.00 | 26,995,050.00 |
| 3229 - 110203 | Multas, sanciones e intereses de mora | 1,305,000,000.00 | 0.00 | 0.00 | 1,305,000,000.00 | 117,142,561.53 | 117,142,561.53 | 1,187,857,438.47 |
| 3229 - 110203001 | Multas y sanciones | 1,025,000,000.00 | 0.00 | 0.00 | 1,025,000,000.00 | 31,106,569.00 | 31,106,569.00 | 993,893,431.00 |
| 3229 - 11020300122 - 20 | Multas ambientales | 1,025,000,000.00 | 0.00 | 0.00 | 1,025,000,000.00 | 31,106,569.00 | 31,106,569.00 | 993,893,431.00 |
| 3229 - 110203002 | Intereses de mora | 280,000,000.00 | 0.00 | 0.00 | 280,000,000.00 | 86,035,992.53 | 86,035,992.53 | 193,964,007.47 |
| 3229 - 11020300201 - 20 | Interes de mora | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 39,837,982.53 | 39,837,982.53 | 100,162,017.47 |
| 3229 - 11020300201 - 23 | Interes de mora | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 28,582,622.00 | 28,582,622.00 | 91,417,378.00 |
| 3229 - 11020300201 - 24 | Interes de mora | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 17,615,388.00 | 17,615,388.00 | 2,384,612.00 |
| 3229 - 110206 | Transferencias corrientes | 5,184,755,400.00 | 0.00 | 0.00 | 5,184,755,400.00 | 1,420,471,377.45 | 1,420,471,377.45 | 3,764,284,022.55 |
| 3229 - 110206003 | Participaciones distintas del SGP | 3,066,000,000.00 | 0.00 | 0.00 | 3,066,000,000.00 | 856,051,663.45 | 856,051,663.45 | 2,209,948,336.55 |
| 3229 - 11020600301 | Participación en impuestos | 3,065,000,000.00 | 0.00 | 0.00 | 3,065,000,000.00 | 854,380,142.45 | 854,380,142.45 | 2,210,619,857.55 |
| 3229 - 1102060030114 - 21 | Participación ambiental del recaudo del impuesto predial | 3,065,000,000.00 | 0.00 | 0.00 | 3,065,000,000.00 | 854,380,142.45 | 854,380,142.45 | 2,210,619,857.55 |
| 3229 - 11020600303 | Participación en multas, sanciones e intereses de mora | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,671,521.00 | 1,671,521.00 | -671,521.00 |
| 3229 - 1102060030303 - 21 | Participación de intereses de mora sobre la sobretasa ambiental | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,671,521.00 | 1,671,521.00 | -671,521.00 |
| 3229 - 110206006 | Transferencias de otras entidades del gobierno general | 2,118,755,400.00 | 0.00 | 0.00 | 2,118,755,400.00 | 564,419,714.00 | 564,419,714.00 | 1,554,335,686.00 |



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2021 Hasta: 31/03/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripcion | Presupuest o | Modificaciones | | Presupuest o | Recaudo Mes | Recaudo Acumulado | Saldo |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 3229 - 11020600601 - 10 | Aportes Nación | 2,112,564,000.00 | 0.00 | 0.00 | 2,112,564,000.00 | 564,419,714.00 | 564,419,714.00 | 1,548,144,286.00 |
| 3229 - 11020600601 - 11 | Aportes Nación | 6,191,400.00 | 0.00 | 0.00 | 6,191,400.00 | 0.00 | 0.00 | 6,191,400.00 |
| 3229 - 12 | Recursos de capital | 210,000,000.00 | 17,345,852,166.00 | 0.00 | 17,555,852,166.00 | 35,807,853.41 | 17,381,660,019.41 | 174,192,146.59 |
| 3229 - 1205 | Rendimientos financieros | 210,000,000.00 | 0.00 | 0.00 | 210,000,000.00 | 35,807,853.41 | 35,807,853.41 | 174,192,146.59 |
| 3229 - 120502 - 20 | Depósitos | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 1,447,616.44 | 1,447,616.44 | 48,552,383.56 |
| 3229 - 120502 - 21 | Depósitos | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 13,794,966.59 | 13,794,966.59 | 36,205,033.41 |
| 3229 - 120502 - 22 | Depósitos | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 12,533,130.34 | 12,533,130.34 | 67,466,869.66 |
| 3229 - 120502 - 23 | Depósitos | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 5,448,931.33 | 5,448,931.33 | 14,551,068.67 |
| 3229 - 120502 - 24 | Depósitos | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,583,208.71 | 2,583,208.71 | 7,416,791.29 |
| 3229 - 1210 | Recursos del balance | 0.00 | 17,345,852,166.00 | 0.00 | 17,345,852,166.00 | 0.00 | 17,345,852,166.00 | 0.00 |
| 3229 - 121002 | Superávit fiscal | 0.00 | 17,345,852,166.00 | 0.00 | 17,345,852,166.00 | 0.00 | 17,345,852,166.00 | 0.00 |
| 3229 - 121002001 - 20 | Superávit Fiscal | 0.00 | 875,148,939.00 | 0.00 | 875,148,939.00 | 0.00 | 875,148,939.00 | 0.00 |
| 3229 - 121002001 - 21 | Superávit Fiscal | 0.00 | 4,915,720,089.00 | 0.00 | 4,915,720,089.00 | 0.00 | 4,915,720,089.00 | 0.00 |
| 3229 - 121002001 - 22 | Superávit Fiscal | 0.00 | 8,533,747,641.00 | 0.00 | 8,533,747,641.00 | 0.00 | 8,533,747,641.00 | 0.00 |
| 3229 - 121002001 - 23 | Superávit Fiscal | 0.00 | 1,910,162,359.00 | 0.00 | 1,910,162,359.00 | 0.00 | 1,910,162,359.00 | 0.00 |
| 3229 - 121002001 - 24 | Superávit Fiscal | 0.00 | 1,111,073,138.00 | 0.00 | 1,111,073,138.00 | 0.00 | 1,111,073,138.00 | 0.00 |
| Total Unidad: | | 25,152,755,400.00 | 0.00 | 17,345,852,166.00 | 42,498,607,566.00 | 8,392,399,684.39 | 25,738,251,850.39 | 16,760,355,715.61 |
| Total Entidad: | | 25,152,755,400.00 | 17,345,852,166.00 | 0.00 | 42,498,607,566.00 | 8,392,399,684.39 | 25,738,251,850.39 | 16,760,355,715.61 |