



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 30/06/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	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	17,109,507,261.93	34,455,359,427.93	8,043,248,138.07
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	17,018,173,226.03	17,018,173,226.03	7,924,582,173.97
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,810,546.51	4,807,810,546.51	107,189,453.49
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,810,546.51	4,807,810,546.51	107,189,453.49
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,810,546.51	4,807,810,546.51	107,189,453.49
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,810,546.51	4,807,810,546.51	107,189,453.49
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	12,210,362,679.52	12,210,362,679.52	7,817,392,720.48
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 110201005640101 - 22	Hidroeléctrica	30,000,000.00	0.00	0.00	30,000,000.00	7,245,856.00	7,245,856.00	22,754,144.00
3229 - 110201005640102 - 22	Termoeléctrica	6,922,000,000.00	0.00	0.00	6,922,000,000.00	3,948,160,233.00	3,948,160,233.00	2,973,839,767.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	4,313,790,867.73	4,313,790,867.73	2,272,209,132.27
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	1,050,577,588.00	1,050,577,588.00	1,901,422,412.00
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,189,287,734.00	1,189,287,734.00	30,712,266.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	1,317,324,552.73	1,317,324,552.73	317,675,447.27
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	676,758,010.00	676,758,010.00	75,241,990.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	79,842,983.00	79,842,983.00	-52,842,983.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	420,346,151.80	420,346,151.80	884,653,848.20
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	187,952,062.00	187,952,062.00	837,047,938.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	187,952,062.00	187,952,062.00	837,047,938.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	232,394,089.80	232,394,089.80	47,605,910.20
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	86,281,750.53	86,281,750.53	53,718,249.47
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	113,881,361.27	113,881,361.27	6,118,638.73
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	32,230,978.00	32,230,978.00	-12,230,978.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	3,520,819,570.99	3,520,819,570.99	1,663,935,829.01
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	2,352,097,428.99	2,352,097,428.99	713,902,571.01
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	2,350,247,070.99	2,350,247,070.99	714,752,929.01
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	2,350,247,070.99	2,350,247,070.99	714,752,929.01
3229 - 11020600303	Participación en multas, sanciones e intereses de mora	1,000,000.00	0.00	0.00	1,000,000.00	1,850,358.00	1,850,358.00	-850,358.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	1,850,358.00	1,850,358.00	-850,358.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	0.00	0.00	2,118,755,400.00	1,168,722,142.00	1,168,722,142.00	950,033,258.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 30/06/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	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	1,168,722,142.00	1,168,722,142.00	943,841,858.00
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	91,334,035.90	17,437,186,201.90	118,665,964.10
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	91,334,035.90	91,334,035.90	118,665,964.10
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	3,252,552.28	3,252,552.28	46,747,447.72
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	31,182,380.70	31,182,380.70	18,817,619.30
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	37,399,900.92	37,399,900.92	42,600,099.08
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	14,089,280.50	14,089,280.50	5,910,719.50
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	5,409,921.50	5,409,921.50	4,590,078.50
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	17,345,852,166.00	0.00	42,498,607,566.00	17,109,507,261.93	34,455,359,427.93	8,043,248,138.07



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 30/06/2021

Vigencia Fiscal: 2021

Unidad Ejecutora: 3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 1	Ingresos	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
3270 - 12	Recursos de capital	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
3270 - 1210	Recursos del balance	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
3270 - 121002	Superávit fiscal	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
3270 - 121002001 - 104	Superávit Fiscal	0.00	33,239,040.00	0.00	33,239,040.00	0.00	33,239,040.00	0.00
3270 - 121002001 - 105	Superávit Fiscal	0.00	108,837,518.00	0.00	108,837,518.00	0.00	108,837,518.00	0.00
3270 - 121002001 - 107	Superávit Fiscal	0.00	415,074,240.00	0.00	415,074,240.00	0.00	415,074,240.00	0.00
3270 - 121002001 - 118	Superávit Fiscal	0.00	1,060,692.30	0.00	1,060,692.30	0.00	1,060,692.30	0.00
3270 - 121002001 - 140	Superávit Fiscal	0.00	92,269,958.00	0.00	92,269,958.00	0.00	92,269,958.00	0.00
3270 - 121002001 - 143	Superávit Fiscal	0.00	28,594,868.00	0.00	28,594,868.00	0.00	28,594,868.00	0.00
3270 - 121002001 - 152	Superávit Fiscal	0.00	151,092,131.00	0.00	151,092,131.00	0.00	151,092,131.00	0.00
3270 - 121002001 - 160	Superávit Fiscal	0.00	405,916,579.00	0.00	405,916,579.00	0.00	405,916,579.00	0.00
3270 - 121002001 - 161	Superávit Fiscal	0.00	12,990,223.00	0.00	12,990,223.00	0.00	12,990,223.00	0.00
3270 - 121002001 - 162	Superávit Fiscal	0.00	434,282,764.00	0.00	434,282,764.00	0.00	434,282,764.00	0.00
3270 - 121002001 - 163	Superávit Fiscal	0.00	110,757,934.00	0.00	110,757,934.00	0.00	110,757,934.00	0.00
3270 - 121002001 - 164	Superávit Fiscal	0.00	869,793,412.00	0.00	869,793,412.00	0.00	869,793,412.00	0.00
3270 - 121002001 - 167	Superávit Fiscal	0.00	81,441,632.00	0.00	81,441,632.00	0.00	81,441,632.00	0.00
3270 - 121002001 - 173	Superávit Fiscal	0.00	284,814,600.00	0.00	284,814,600.00	0.00	284,814,600.00	0.00
3270 - 121002001 - 175	Superávit Fiscal	0.00	360,737,912.00	0.00	360,737,912.00	0.00	360,737,912.00	0.00
3270 - 121002001 - 178	Superávit Fiscal	0.00	53,422,890.00	0.00	53,422,890.00	0.00	53,422,890.00	0.00
3270 - 121002001 - 186	Superávit Fiscal	0.00	357,485,406.00	0.00	357,485,406.00	0.00	357,485,406.00	0.00
3270 - 121002001 - 192	Superávit Fiscal	0.00	351,202,405.00	0.00	351,202,405.00	0.00	350,063,643.73	1,138,761.27
3270 - 121002001 - 20	Superávit Fiscal	0.00	656,363,824.50	0.00	656,363,824.50	0.00	656,363,824.50	0.00
3270 - 121002001 - 21	Superávit Fiscal	0.00	1,534,814,410.00	0.00	1,534,814,410.00	0.00	1,534,814,410.00	0.00
3270 - 121002001 - 22	Superávit Fiscal	0.00	1,669,016,217.80	0.00	1,669,016,217.80	0.00	1,669,016,217.80	0.00
3270 - 121002001 - 23	Superávit Fiscal	0.00	1,574,642,638.00	0.00	1,574,642,638.00	0.00	1,574,642,638.00	0.00
3270 - 121002001 - 24	Superávit Fiscal	0.00	879,111,326.00	0.00	879,111,326.00	0.00	879,111,326.00	0.00
3270 - 121002001 - 706	Superávit Fiscal	0.00	17,275,799.00	0.00	17,275,799.00	0.00	17,275,799.00	0.00
Total Unidad:		0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
Total Entidad:		25,152,755,400.00	27,830,090,585.60	0.00	52,982,845,985.60	17,109,507,261.93	44,938,459,086.26	8,044,386,899.34