



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 31/10/2021

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	17,414,450,166.00	0.00	42,567,205,566.00	29,258,419,965.59	46,672,870,131.59	-4,105,664,565.59
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	29,097,028,254.93	29,097,028,254.93	-4,154,272,854.93
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,535,878,953.87	8,535,878,953.87	-3,620,878,953.87
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,535,878,953.87	8,535,878,953.87	-3,620,878,953.87
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,535,878,953.87	8,535,878,953.87	-3,620,878,953.87
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,535,878,953.87	8,535,878,953.87	-3,620,878,953.87
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	20,561,149,301.06	20,561,149,301.06	-533,393,901.06
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,742,475,730.00	6,742,475,730.00	209,524,270.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,742,475,730.00	6,742,475,730.00	209,524,270.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,742,475,730.00	6,742,475,730.00	209,524,270.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,742,475,730.00	6,742,475,730.00	209,524,270.00
3229 - 110201005640101 - 22	Hidroelectrica	30,000,000.00	0.00	0.00	30,000,000.00	15,655,629.00	15,655,629.00	14,344,371.00
3229 - 110201005640102 - 22	Termoelectrica	6,922,000,000.00	0.00	0.00	6,922,000,000.00	6,726,820,101.00	6,726,820,101.00	195,179,899.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	7,091,422,100.55	7,091,422,100.55	-505,422,100.55
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	2,443,043,117.18	2,443,043,117.18	508,956,882.82
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,580,986,145.98	1,580,986,145.98	-360,986,145.98
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	2,017,861,284.39	2,017,861,284.39	-382,861,284.39
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	883,093,647.00	883,093,647.00	-131,093,647.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	166,437,906.00	166,437,906.00	-139,437,906.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	1,312,792,775.54	1,312,792,775.54	-7,792,775.54
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	823,001,323.00	823,001,323.00	201,998,677.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	823,001,323.00	823,001,323.00	201,998,677.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	489,791,452.54	489,791,452.54	-209,791,452.54
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	280,578,440.36	280,578,440.36	-140,578,440.36
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	167,655,089.18	167,655,089.18	-47,655,089.18
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	41,557,923.00	41,557,923.00	-21,557,923.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	5,414,458,694.97	5,414,458,694.97	-229,703,294.97
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	3,452,214,414.97	3,452,214,414.97	-386,214,414.97
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,449,468,588.97	3,449,468,588.97	-384,468,588.97
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,449,468,588.97	3,449,468,588.97	-384,468,588.97
3229 - 11020600303	Participación en multas, sanciones e intereses de mora	1,000,000.00	0.00	0.00	1,000,000.00	2,745,826.00	2,745,826.00	-1,745,826.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	2,745,826.00	2,745,826.00	-1,745,826.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	0.00	0.00	2,118,755,400.00	1,962,244,280.00	1,962,244,280.00	156,511,120.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 31/10/2021

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	1,956,052,880.00	1,956,052,880.00	156,511,120.00
3229 - 11020600601 - 11	Aportes Nación	6,191,400.00	0.00	0.00	6,191,400.00	6,191,400.00	6,191,400.00	0.00
3229 - 12	Recursos de capital	210,000,000.00	17,414,450,166.00	0.00	17,624,450,166.00	161,391,710.66	17,575,841,876.66	48,608,289.34
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	161,391,710.66	161,391,710.66	48,608,289.34
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	7,654,434.66	7,654,434.66	42,345,565.34
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	50,351,112.65	50,351,112.65	-351,112.65
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	69,631,900.50	69,631,900.50	10,368,099.50
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	24,764,527.98	24,764,527.98	-4,764,527.98
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	8,989,734.87	8,989,734.87	1,010,265.13
3229 - 1210	Recursos del balance	0.00	17,414,450,166.00	0.00	17,414,450,166.00	0.00	17,414,450,166.00	0.00
3229 - 121002	Superávit fiscal	0.00	17,414,450,166.00	0.00	17,414,450,166.00	0.00	17,414,450,166.00	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	1,930,910,359.00	0.00	1,930,910,359.00	0.00	1,930,910,359.00	0.00
3229 - 121002001 - 24	Superávit Fiscal	0.00	1,158,923,138.00	0.00	1,158,923,138.00	0.00	1,158,923,138.00	0.00
Total Unidad:		25,152,755,400.00	17,414,450,166.00	0.00	42,567,205,566.00	29,258,419,965.59	46,672,870,131.59	-4,105,664,565.59



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 31/10/2021

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	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
3270 - 12	Recursos de capital	0.00	10,484,238,419.60	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
3270 - 1210	Recursos del balance	0.00	10,484,238,419.60	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
3270 - 121002	Superávit fiscal	0.00	10,484,238,419.60	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	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	20,748,000.00	1,553,894,638.00	0.00	1,553,894,638.00	0.00
3270 - 121002001 - 24	Superávit Fiscal	0.00	879,111,326.00	47,850,000.00	831,261,326.00	0.00	831,261,326.00	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	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
Total Entidad:		25,152,755,400.00	27,898,688,585.60	68,598,000.00	52,982,845,985.60	29,258,419,965.59	57,087,371,789.92	-4,104,525,804.32