



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2021 Hasta: 20/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	9,699,300,893.74	9,699,300,893.74	15,243,454,506.26
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,736,533,533.76	2,736,533,533.76	2,178,466,466.24
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,736,533,533.76	2,736,533,533.76	2,178,466,466.24
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,736,533,533.76	2,736,533,533.76	2,178,466,466.24
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,736,533,533.76	2,736,533,533.76	2,178,466,466.24
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	6,962,767,359.98	6,962,767,359.98	13,064,988,040.02
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	2,916,328,999.00	2,916,328,999.00	4,035,671,001.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	2,916,328,999.00	2,916,328,999.00	4,035,671,001.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	2,916,328,999.00	2,916,328,999.00	4,035,671,001.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	2,916,328,999.00	2,916,328,999.00	4,035,671,001.00
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	2,910,654,910.00	2,910,654,910.00	4,011,345,090.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	1,941,862,908.00	1,941,862,908.00	4,644,137,092.00
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	938,978,438.00	938,978,438.00	2,013,021,562.00
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	226,697,638.00	226,697,638.00	993,302,362.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	633,505,033.00	633,505,033.00	1,001,494,967.00
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	142,676,849.00	142,676,849.00	609,323,151.00
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	185,471,391.53	185,471,391.53	1,119,528,608.47
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	33,222,381.00	33,222,381.00	991,777,619.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	33,222,381.00	33,222,381.00	991,777,619.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	152,249,010.53	152,249,010.53	127,750,989.47
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	41,173,650.53	41,173,650.53	98,826,349.47
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	93,459,972.00	93,459,972.00	26,540,028.00
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	1,919,104,061.45	1,919,104,061.45	3,265,651,338.55
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	1,354,684,347.45	1,354,684,347.45	1,711,315,652.55
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	1,353,012,826.45	1,353,012,826.45	1,711,987,173.55
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	1,353,012,826.45	1,353,012,826.45	1,711,987,173.55
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
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



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2021 Hasta: 20/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 11020600601 - 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	54,714,262.09	17,400,566,428.09	155,285,737.91
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	54,714,262.09	54,714,262.09	155,285,737.91
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	2,150,970.91	2,150,970.91	47,849,029.09
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	21,342,936.87	21,342,936.87	28,657,063.13
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	19,038,108.52	19,038,108.52	60,961,891.48
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	8,441,696.27	8,441,696.27	11,558,303.73
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	3,740,549.52	3,740,549.52	6,259,450.48
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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 01/01/2021 Hasta: 20/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3270 - PASIVOS VIGENCIAS ANTERIORES

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3270 - 12	Recursos de capital	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	0.00	10,484,238,419.60
3270 - 1210	Recursos del balance	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	0.00	10,484,238,419.60
3270 - 121002	Superávit fiscal	0.00	10,484,238,419.60	0.00	10,484,238,419.60	0.00	0.00	10,484,238,419.60
3270 - 121002001 - 104	Superávit Fiscal	0.00	33,239,040.00	0.00	33,239,040.00	0.00	0.00	33,239,040.00
3270 - 121002001 - 105	Superávit Fiscal	0.00	108,837,518.00	0.00	108,837,518.00	0.00	0.00	108,837,518.00
3270 - 121002001 - 107	Superávit Fiscal	0.00	415,074,240.00	0.00	415,074,240.00	0.00	0.00	415,074,240.00
3270 - 121002001 - 118	Superávit Fiscal	0.00	1,060,692.30	0.00	1,060,692.30	0.00	0.00	1,060,692.30
3270 - 121002001 - 140	Superávit Fiscal	0.00	92,269,958.00	0.00	92,269,958.00	0.00	0.00	92,269,958.00
3270 - 121002001 - 143	Superávit Fiscal	0.00	28,594,868.00	0.00	28,594,868.00	0.00	0.00	28,594,868.00
3270 - 121002001 - 152	Superávit Fiscal	0.00	151,092,131.00	0.00	151,092,131.00	0.00	0.00	151,092,131.00
3270 - 121002001 - 160	Superávit Fiscal	0.00	405,916,579.00	0.00	405,916,579.00	0.00	0.00	405,916,579.00
3270 - 121002001 - 161	Superávit Fiscal	0.00	12,990,223.00	0.00	12,990,223.00	0.00	0.00	12,990,223.00
3270 - 121002001 - 162	Superávit Fiscal	0.00	434,282,764.00	0.00	434,282,764.00	0.00	0.00	434,282,764.00
3270 - 121002001 - 163	Superávit Fiscal	0.00	110,757,934.00	0.00	110,757,934.00	0.00	0.00	110,757,934.00
3270 - 121002001 - 164	Superávit Fiscal	0.00	869,793,412.00	0.00	869,793,412.00	0.00	0.00	869,793,412.00
3270 - 121002001 - 167	Superávit Fiscal	0.00	81,441,632.00	0.00	81,441,632.00	0.00	0.00	81,441,632.00
3270 - 121002001 - 173	Superávit Fiscal	0.00	284,814,600.00	0.00	284,814,600.00	0.00	0.00	284,814,600.00
3270 - 121002001 - 175	Superávit Fiscal	0.00	360,737,912.00	0.00	360,737,912.00	0.00	0.00	360,737,912.00
3270 - 121002001 - 178	Superávit Fiscal	0.00	53,422,890.00	0.00	53,422,890.00	0.00	0.00	53,422,890.00
3270 - 121002001 - 186	Superávit Fiscal	0.00	357,485,406.00	0.00	357,485,406.00	0.00	0.00	357,485,406.00
3270 - 121002001 - 192	Superávit Fiscal	0.00	351,202,405.00	0.00	351,202,405.00	0.00	0.00	351,202,405.00
3270 - 121002001 - 20	Superávit Fiscal	0.00	656,363,824.50	0.00	656,363,824.50	0.00	0.00	656,363,824.50
3270 - 121002001 - 21	Superávit Fiscal	0.00	1,534,814,410.00	0.00	1,534,814,410.00	0.00	0.00	1,534,814,410.00
3270 - 121002001 - 22	Superávit Fiscal	0.00	1,669,016,217.80	0.00	1,669,016,217.80	0.00	0.00	1,669,016,217.80
3270 - 121002001 - 23	Superávit Fiscal	0.00	1,574,642,638.00	0.00	1,574,642,638.00	0.00	0.00	1,574,642,638.00
3270 - 121002001 - 24	Superávit Fiscal	0.00	879,111,326.00	0.00	879,111,326.00	0.00	0.00	879,111,326.00
3270 - 121002001 - 706	Superávit Fiscal	0.00	17,275,799.00	0.00	17,275,799.00	0.00	0.00	17,275,799.00
Total Unidad:		0.00	0.00	0.00	0.00	0.00	0.00	0.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORA

Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2021 Hasta: 20/04/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3290 - SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3290 - 2	Ingresos No tributarios	2,291,683,934.39	0.00	0.00	2,291,683,934.39	43,120,000.00	43,120,000.00	2,248,563,934.39
3290 - 26	Asignaciones y Distribuciones del Sistema Genrarl de regalías	2,291,683,934.39	0.00	0.00	2,291,683,934.39	43,120,000.00	43,120,000.00	2,248,563,934.39
3290 - 2601	ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR	2,291,683,934.39	0.00	0.00	2,291,683,934.39	43,120,000.00	43,120,000.00	2,248,563,934.39
3290 - 260104	RECURSOS DE REGALÍAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	2,291,683,934.39	0.00	0.00	2,291,683,934.39	43,120,000.00	43,120,000.00	2,248,563,934.39
3290 - 260104001 - AD81	Instruemos de Planificacion del Recurso Hidrico/CONSERVACION Y PROTECCION DE LOS RECURSOS HIDRICOS	1,260,361,883.66	0.00	0.00	1,260,361,883.66	0.00	0.00	1,260,361,883.66
3290 - 260104002 - AR85	Restauración de Áreas Ambientalmente Degradadas En El Departamento de Casanare	962,455,824.15	0.00	0.00	962,455,824.15	43,120,000.00	43,120,000.00	919,335,824.15
3290 - 260104003 - AR85	Actualización del plan de Ordenación y Manejo Ambiental de la Cuenca Hidrográfica del Rio Tua locali	0.58	0.00	0.00	0.58	0.00	0.00	0.58
3290 - 260104004 - AR85	Formulacion de los Planes de Ordenamiento del Recurso Hidrico y Reglamentacion de Usos y Aprovechami	68,866,226.00	0.00	0.00	68,866,226.00	0.00	0.00	68,866,226.00
	Total Unidad:	2,291,683,934.39	0.00	0.00	2,291,683,934.39	43,120,000.00	43,120,000.00	2,248,563,934.39
	Total Entidad:	2,291,683,934.39	0.00	0.00	2,291,683,934.39	43,120,000.00	43,120,000.00	2,248,563,934.39