



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 30/09/2021

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	26,191,933,965.04	43,606,384,131.04	-1,039,178,565.04
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	26,047,683,913.49	26,047,683,913.49	-1,104,928,513.49
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,155,654,901.32	7,155,654,901.32	-2,240,654,901.32
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,155,654,901.32	7,155,654,901.32	-2,240,654,901.32
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,155,654,901.32	7,155,654,901.32	-2,240,654,901.32
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,155,654,901.32	7,155,654,901.32	-2,240,654,901.32
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	18,892,029,012.17	18,892,029,012.17	1,135,726,387.83
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,599,194,413.00	6,599,194,413.00	352,805,587.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,599,194,413.00	6,599,194,413.00	352,805,587.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,599,194,413.00	6,599,194,413.00	352,805,587.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	6,599,194,413.00	6,599,194,413.00	352,805,587.00
3229 - 110201005640101 - 22	Hidroeléctrica	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	Termoeléctrica	6,922,000,000.00	0.00	0.00	6,922,000,000.00	6,583,538,784.00	6,583,538,784.00	338,461,216.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	6,177,086,210.57	6,177,086,210.57	408,913,789.43
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	2,135,797,716.18	2,135,797,716.18	816,202,283.82
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,480,740,866.00	1,480,740,866.00	-260,740,866.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	1,597,100,948.39	1,597,100,948.39	37,899,051.61
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	835,484,776.00	835,484,776.00	-83,484,776.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	127,961,904.00	127,961,904.00	-100,961,904.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	1,111,849,401.88	1,111,849,401.88	193,150,598.12
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	655,024,316.00	655,024,316.00	369,975,684.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	655,024,316.00	655,024,316.00	369,975,684.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	456,825,085.88	456,825,085.88	-176,825,085.88
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	256,471,257.69	256,471,257.69	-116,471,257.69
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	161,768,139.19	161,768,139.19	-41,768,139.19
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	38,585,689.00	38,585,689.00	-18,585,689.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	5,003,898,986.72	5,003,898,986.72	180,856,413.28
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	3,174,605,916.72	3,174,605,916.72	-108,605,916.72
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,171,860,090.72	3,171,860,090.72	-106,860,090.72
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,171,860,090.72	3,171,860,090.72	-106,860,090.72
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	1,829,293,070.00	1,829,293,070.00	289,462,330.00



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 30/09/2021

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	1,829,293,070.00	1,829,293,070.00	283,270,930.00
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	17,414,450,166.00	0.00	17,624,450,166.00	144,250,051.55	17,558,700,217.55	65,749,948.45
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	144,250,051.55	144,250,051.55	65,749,948.45
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	6,367,207.33	6,367,207.33	43,632,792.67
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	45,752,783.38	45,752,783.38	4,247,216.62
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	61,984,674.80	61,984,674.80	18,015,325.20
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	22,122,644.92	22,122,644.92	-2,122,644.92
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	8,022,741.12	8,022,741.12	1,977,258.88
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
<b>Total Unidad:</b>		<b>25,152,755,400.00</b>	<b>17,414,450,166.00</b>	<b>0.00</b>	<b>42,567,205,566.00</b>	<b>26,191,933,965.04</b>	<b>43,606,384,131.04</b>	<b>-1,039,178,565.04</b>



# RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 30/09/2021

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
<b>Total Unidad:</b>		<b>0.00</b>	<b>10,484,238,419.60</b>	<b>68,598,000.00</b>	<b>10,415,640,419.60</b>	<b>0.00</b>	<b>10,414,501,658.33</b>	<b>1,138,761.27</b>
<b>Total Entidad:</b>		<b>25,152,755,400.00</b>	<b>27,898,688,585.60</b>	<b>68,598,000.00</b>	<b>52,982,845,985.60</b>	<b>26,191,933,965.04</b>	<b>54,020,885,789.37</b>	<b>-1,038,039,803.77</b>