



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 31/08/2021

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	24,447,740,131.82	41,862,190,297.82	705,015,268.18
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	24,321,659,699.49	24,321,659,699.49	621,095,700.51
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	17,166,004,798.17	17,166,004,798.17	2,861,750,601.83
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,722,525,810.00	5,722,525,810.00	1,229,474,190.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,722,525,810.00	5,722,525,810.00	1,229,474,190.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,722,525,810.00	5,722,525,810.00	1,229,474,190.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,722,525,810.00	5,722,525,810.00	1,229,474,190.00
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	5,706,870,181.00	5,706,870,181.00	1,215,129,819.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	5,605,303,092.57	5,605,303,092.57	980,696,907.43
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	1,758,568,809.18	1,758,568,809.18	1,193,431,190.82
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,355,642,293.00	1,355,642,293.00	-135,642,293.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	1,542,449,010.39	1,542,449,010.39	92,550,989.61
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	830,819,950.00	830,819,950.00	-78,819,950.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	117,823,030.00	117,823,030.00	-90,823,030.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	1,038,340,908.88	1,038,340,908.88	266,659,091.12
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	610,963,955.00	610,963,955.00	414,036,045.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	610,963,955.00	610,963,955.00	414,036,045.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	427,376,953.88	427,376,953.88	-147,376,953.88
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	232,019,257.69	232,019,257.69	-92,019,257.69
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	156,772,007.19	156,772,007.19	-36,772,007.19
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	4,799,834,986.72	4,799,834,986.72	384,920,413.28
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	3,174,541,916.72	3,174,541,916.72	-108,541,916.72
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	2,681,826.00	2,681,826.00	-1,681,826.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	2,681,826.00	2,681,826.00	-1,681,826.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	0.00	0.00	2,118,755,400.00	1,625,293,070.00	1,625,293,070.00	493,462,330.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 31/08/2021

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	1,625,293,070.00	1,625,293,070.00	487,270,930.00
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	126,080,432.33	17,540,530,598.33	83,919,567.67
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	126,080,432.33	126,080,432.33	83,919,567.67
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	4,891,765.23	4,891,765.23	45,108,234.77
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	40,569,387.66	40,569,387.66	9,430,612.34
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	54,152,770.88	54,152,770.88	25,847,229.12
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	19,418,889.47	19,418,889.47	581,110.53
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	7,047,619.09	7,047,619.09	2,952,380.91
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	24,447,740,131.82	41,862,190,297.82	705,015,268.18



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 31/08/2021

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	24,447,740,131.82	52,276,691,956.15	706,154,029.45