



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2021 Hasta: 30/04/2021

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	13,841,732,148.58	13,841,732,148.58	11,101,023,251.42
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,759,733,228.76	4,759,733,228.76	155,266,771.24
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,759,733,228.76	4,759,733,228.76	155,266,771.24
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,759,733,228.76	4,759,733,228.76	155,266,771.24
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,759,733,228.76	4,759,733,228.76	155,266,771.24
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	9,081,998,919.82	9,081,998,919.82	10,945,756,480.18
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,326,221,948.00	3,326,221,948.00	3,625,778,052.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,326,221,948.00	3,326,221,948.00	3,625,778,052.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,326,221,948.00	3,326,221,948.00	3,625,778,052.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,326,221,948.00	3,326,221,948.00	3,625,778,052.00
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	3,318,976,092.00	3,318,976,092.00	3,603,023,908.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	2,468,875,932.00	2,468,875,932.00	4,117,124,068.00
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	1,017,975,633.00	1,017,975,633.00	1,934,024,367.00
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	229,725,579.00	229,725,579.00	990,274,421.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	769,603,764.00	769,603,764.00	865,396,236.00
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	451,494,306.00	451,494,306.00	300,505,694.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	76,650.00	76,650.00	26,923,350.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	348,653,516.53	348,653,516.53	956,346,483.47
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	173,154,777.00	173,154,777.00	851,845,223.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	173,154,777.00	173,154,777.00	851,845,223.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	175,498,739.53	175,498,739.53	104,501,260.47
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	44,220,376.53	44,220,376.53	95,779,623.47
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	100,099,809.00	100,099,809.00	19,900,191.00
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	31,178,554.00	31,178,554.00	-11,178,554.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	2,938,247,523.29	2,938,247,523.29	2,246,507,876.71
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	2,179,408,095.29	2,179,408,095.29	886,591,904.71
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	2,177,686,574.29	2,177,686,574.29	887,313,425.71
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	2,177,686,574.29	2,177,686,574.29	887,313,425.71
3229 - 11020600303	Participación en multas, sanciones e intereses de mora	1,000,000.00	0.00	0.00	1,000,000.00	1,721,521.00	1,721,521.00	-721,521.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	1,721,521.00	1,721,521.00	-721,521.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	0.00	0.00	2,118,755,400.00	758,839,428.00	758,839,428.00	1,359,915,972.00
3229 - 11020600601 - 10	Aportes Nación	2,112,564,000.00	0.00	0.00	2,112,564,000.00	758,839,428.00	758,839,428.00	1,353,724,572.00



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2021 Hasta: 30/04/2021

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	71,505,167.25	17,417,357,333.25	138,494,832.75
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	71,505,167.25	71,505,167.25	138,494,832.75
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	2,675,451.77	2,675,451.77	47,324,548.23
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	25,918,237.00	25,918,237.00	24,081,763.00
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	28,814,461.05	28,814,461.05	51,185,538.95
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	9,415,284.95	9,415,284.95	10,584,715.05
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	4,681,732.48	4,681,732.48	5,318,267.52
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: 30/04/2021

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	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Entidad:		0.00	0.00	0.00	0.00	0.00	0.00	0.00