



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2021 Hasta: 31/01/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 1	Ingresos	25,152,755,400.00	0.00	0.00	25,152,755,400.00	4,677,175,850.04	4,677,175,850.04	20,475,579,549.96
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	4,677,175,850.04	4,677,175,850.04	20,265,579,549.96
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,573,022,520.00	2,573,022,520.00	2,341,977,480.00
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,573,022,520.00	2,573,022,520.00	2,341,977,480.00
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,573,022,520.00	2,573,022,520.00	2,341,977,480.00
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	2,573,022,520.00	2,573,022,520.00	2,341,977,480.00
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	2,104,153,330.04	2,104,153,330.04	17,923,602,069.96
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	1,220,188,725.00	1,220,188,725.00	5,731,811,275.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	1,220,188,725.00	1,220,188,725.00	5,731,811,275.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	1,220,188,725.00	1,220,188,725.00	5,731,811,275.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	1,220,188,725.00	1,220,188,725.00	5,731,811,275.00
3229 - 110201005640101 - 22	Hidroeléctrica	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
3229 - 110201005640102 - 22	Termoeléctrica	6,922,000,000.00	0.00	0.00	6,922,000,000.00	1,220,188,725.00	1,220,188,725.00	5,701,811,275.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	134,524,349.00	134,524,349.00	6,451,475,651.00
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	58,272,664.00	58,272,664.00	2,893,727,336.00
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	36,468,019.00	36,468,019.00	1,183,531,981.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	35,719,422.00	35,719,422.00	1,599,280,578.00
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	4,064,244.00	4,064,244.00	747,935,756.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	10,045,529.00	10,045,529.00	1,294,954,471.00
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	3,585,153.00	3,585,153.00	1,021,414,847.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	3,585,153.00	3,585,153.00	1,021,414,847.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	6,460,376.00	6,460,376.00	273,539,624.00
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	4,460,022.00	4,460,022.00	135,539,978.00
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	1,565,238.00	1,565,238.00	118,434,762.00
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	435,116.00	435,116.00	19,564,884.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	739,394,727.04	739,394,727.04	4,445,360,672.96
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	569,394,727.04	569,394,727.04	2,496,605,272.96
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	559,511,087.04	559,511,087.04	2,505,488,912.96
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	559,511,087.04	559,511,087.04	2,505,488,912.96
3229 - 11020600303	Participación en multas, sanciones e intereses de mora	1,000,000.00	0.00	0.00	1,000,000.00	9,883,640.00	9,883,640.00	-8,883,640.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	9,883,640.00	9,883,640.00	-8,883,640.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	0.00	0.00	2,118,755,400.00	170,000,000.00	170,000,000.00	1,948,755,400.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2021 Hasta: 31/01/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3229 - 11020600601 - 10	Aportes Nación	2,112,564,000.00	0.00	0.00	2,112,564,000.00	170,000,000.00	170,000,000.00	1,942,564,000.00
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	0.00	0.00	210,000,000.00	0.00	0.00	210,000,000.00
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	0.00	0.00	210,000,000.00
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Total Unidad:		25,152,755,400.00	0.00	0.00	25,152,755,400.00	4,677,175,850.04	4,677,175,850.04	20,475,579,549.96
Total Entidad:		25,152,755,400.00	0.00	0.00	25,152,755,400.00	4,677,175,850.04	4,677,175,850.04	20,475,579,549.96