



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 31/05/2021

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	17,345,852,166.00	0.00	42,498,607,566.00	16,467,387,101.29	33,813,239,267.29	8,685,368,298.71
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	16,392,484,947.33	16,392,484,947.33	8,550,270,452.67
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,292,470.51	4,807,292,470.51	107,707,529.49
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,292,470.51	4,807,292,470.51	107,707,529.49
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,292,470.51	4,807,292,470.51	107,707,529.49
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	4,807,292,470.51	4,807,292,470.51	107,707,529.49
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	11,585,192,476.82	11,585,192,476.82	8,442,562,923.18
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	3,955,406,089.00	3,955,406,089.00	2,996,593,911.00
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	3,948,160,233.00	3,948,160,233.00	2,973,839,767.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	3,970,146,719.73	3,970,146,719.73	2,615,853,280.27
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	988,060,894.00	988,060,894.00	1,963,939,106.00
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,149,015,591.00	1,149,015,591.00	70,984,409.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	1,151,504,343.73	1,151,504,343.73	483,495,656.27
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	604,533,494.00	604,533,494.00	147,466,506.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	77,032,397.00	77,032,397.00	-50,032,397.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	385,323,782.80	385,323,782.80	919,676,217.20
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	186,722,862.00	186,722,862.00	838,277,138.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	186,722,862.00	186,722,862.00	838,277,138.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	198,600,920.80	198,600,920.80	81,399,079.20
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	60,520,631.53	60,520,631.53	79,479,368.47
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	105,849,311.27	105,849,311.27	14,150,688.73
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	32,230,978.00	32,230,978.00	-12,230,978.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	3,274,315,885.29	3,274,315,885.29	1,910,439,514.71
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	2,345,476,457.29	2,345,476,457.29	720,523,542.71
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	2,343,626,099.29	2,343,626,099.29	721,373,900.71
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	2,343,626,099.29	2,343,626,099.29	721,373,900.71
3229 - 11020600303	Participación en multas, sanciones e intereses de mora	1,000,000.00	0.00	0.00	1,000,000.00	1,850,358.00	1,850,358.00	-850,358.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	1,850,358.00	1,850,358.00	-850,358.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	0.00	0.00	2,118,755,400.00	928,839,428.00	928,839,428.00	1,189,915,972.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 31/05/2021

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	928,839,428.00	928,839,428.00	1,183,724,572.00
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	17,345,852,166.00	0.00	17,555,852,166.00	74,902,153.96	17,420,754,319.96	135,097,846.04
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	74,902,153.96	74,902,153.96	135,097,846.04
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	2,683,431.77	2,683,431.77	47,316,568.23
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	25,948,943.00	25,948,943.00	24,051,057.00
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	30,144,085.05	30,144,085.05	49,855,914.95
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	11,432,674.75	11,432,674.75	8,567,325.25
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	4,693,019.39	4,693,019.39	5,306,980.61
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:		25,152,755,400.00	17,345,852,166.00	0.00	42,498,607,566.00	16,467,387,101.29	33,813,239,267.29	8,685,368,298.71



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 31/05/2021

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	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
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	10,484,238,419.60	0.00	10,484,238,419.60	0.00	10,483,099,658.33	1,138,761.27
Total Entidad:		25,152,755,400.00	27,830,090,585.60	0.00	52,982,845,985.60	16,467,387,101.29	44,296,338,925.62	8,686,507,059.98