

CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA

CORPORINOQUIA

ESTADO DE RESULTADOS

Del 01 de Enero al 31 de Agosto de

(Cifras en pesos Colombianos)

| | 2020 | % | 2019 | % | VARIACIÓN | % |
|-------------------------------------|----------------|--------|----------------|-------|------------------|--------|
| INGRESO OPERACIONALES | 16,172,494,170 | 98.6% | 27,326,109,744 | 98.8% | (11,153,615,574) | -40.8% |
| INGRESOS FISCALES | 9,892,737,489 | 60.3% | 15,123,276,821 | 54.7% | (5,230,539,332) | -34.6% |
| NO TRIBUTARIOS | 9,892,737,489 | 60.3% | 15,123,276,821 | 54.7% | (5,230,539,332) | -34.6% |
| VENTA DE SERVICIOS | 1,111,100,536 | 6.8% | 3,882,616,903 | 14.0% | (2,771,516,367) | -71.4% |
| OTROS SERVICIOS | 1,111,100,536 | 6.8% | 3,882,616,903 | 14.0% | (2,771,516,367) | -71.4% |
| TRANSFERENCIAS Y SUBVENCIONES | 3,811,796,650 | 23.2% | 7,038,909,858 | 25.4% | (3,227,113,208) | -45.8% |
| OTRAS TRANSFERENCIAS | 3,811,796,650 | 23.2% | 7,038,909,858 | 25.4% | (3,227,113,208) | -45.8% |
| OPERACIONES INTERINSTITUCIONALES | 1,356,859,495 | 8.3% | 1,281,306,162 | 4.6% | 75,553,333 | 5.9% |
| FONDOS RECIBIDOS | 1,356,859,495 | 8.3% | 1,281,306,162 | 4.6% | 75,553,333 | 5.9% |
| OPERACIONES SIN ELIJO DE EFECTIVO | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| GASTOS OPERACIONALES | 10,894,559,653 | 100.0% | 20,798,201,956 | 97.5% | (9,903,642,303) | -47.6% |
| DE ADMINISTRACIÓN Y OPERACIÓN | 8,005,314,578 | 73.5% | 8,359,188,723 | 39.2% | (353,874,145) | -4.2% |
| SUELDOS Y SALARIOS | 2,154,597,256 | 19.8% | 2,020,170,691 | 9.5% | 134,426,565 | 6.7% |
| CONTRIBUCIONES IMPUTADAS | 112,122,936 | 1.0% | 10,809,611 | 0.1% | 101,313,325 | 937.3% |
| CONTRIBUCIONES EFECTIVAS | 864,932,942 | 8.2% | 548,290,332 | 2.6% | 16,642,610 | 3.0% |
| APORTES SOBRE LA NOMINA | 134,856,000 | 1.2% | 116,212,000 | 0.5% | 18,644,000 | 16.0% |
| PRESTACIONES SOCIALES | 957,141,310 | 8.9% | 946,175,540 | 4.4% | 20,965,770 | 2.2% |
| GASTOS DE PERSONAL DIVERSOS | 24,873,248 | 0.2% | 108,786,958 | 0.5% | (83,913,710) | -77.1% |
| GENERALES | 3,145,828,395 | 28.9% | 2,979,168,415 | 14.0% | 166,659,980 | 5.6% |
| IMPUESTOS, CONTRIBUCIONES Y TASAS | 900,962,491 | 8.3% | 1,629,575,176 | 7.6% | (728,612,685) | -44.7% |
| DE TERCIERO, DEPRECIACIONES | 662,844,826 | 6.1% | 476,350,053 | 2.2% | 186,494,773 | 39.2% |
| DEPRECIACION DE PROPIEDADES | 402,618,541 | 3.7% | 413,329,336 | 1.9% | (10,710,795) | -2.6% |
| AMORTIZACION DE ACTIVOS INTANGIBLES | 168,577,669 | 1.5% | 63,020,717 | 0.3% | 105,556,952 | 167.5% |
| PROVISION LITIGIOS Y DEMANDAS | 91,648,616 | 0.8% | 0 | 0.0% | 91,648,616 | 0.0% |
| GASTO PÚBLICO SOCIAL | 2,226,400,249 | 20.4% | 11,962,663,180 | 56.1% | (9,736,262,931) | -81.4% |
| MEDIO AMBIENTE | 2,226,400,249 | 20.4% | 11,962,663,180 | 56.1% | (9,736,262,931) | -81.4% |
| EXCEDENTE OPERACIONAL | 5,277,934,517 | 48.4% | 6,527,907,788 | | (1,249,973,272) | -19.1% |
| OTROS INGRESOS | 226,230,423 | 1.4% | 342,647,039 | 1.2% | (116,416,616) | -34.0% |

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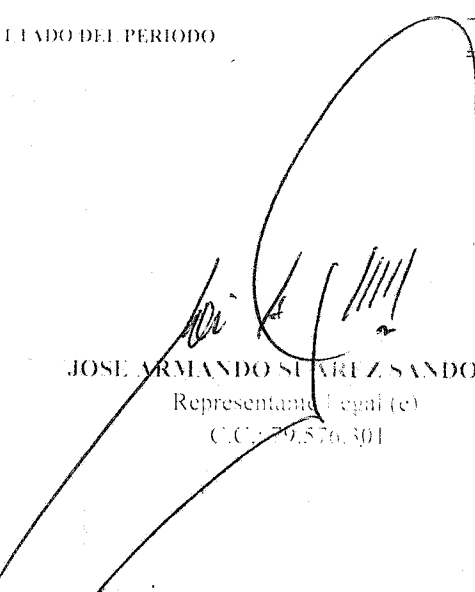
CORPORINOQUIA

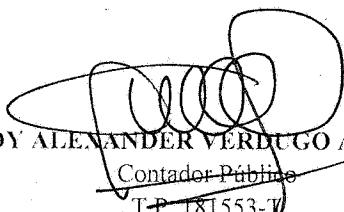
ESTADO DE RESULTADOS

Del 01 de Enero al 31 de Agosto de

(Cifras en pesos Colombianos)

| | 2020 | % | 2019 | % | VARIACIÓN | % |
|--------------------------------|---------------|------|---------------|------|---------------|---------|
| FINANCIEROS | 213.734.137 | 1.3% | 335.793.007 | 1.2% | (122.058.870) | -36.3% |
| INGRESOS DIVERSOS | 12.496.286 | 0.1% | 6.854.032 | 0.0% | 5.642.254 | 82.3% |
| OTROS GASTOS | 1.884.623 | 0.0% | 522.495.061 | 2.5% | (520.610.438) | -99.6% |
| COMISIONES | 1.779.149 | 0.0% | 5.260.344 | 0.0% | (3.481.195) | -66.2% |
| GASTOS DIVERSOS | 5.948 | 0.0% | 19.676.234 | 0.1% | (19.670.286) | -100.0% |
| DEVOLUCIONES INGRESOS ESCUELAS | 99.526 | 0.0% | 497.558.483 | 2.3% | (497.458.957) | -100.0% |
| RESULTADO DEL PERIODO | 5,502,280,316 | | 6,348,059,766 | | (845,779,450) | -13.3% |


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