



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 31/07/2021

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	17,366,600,166.00	0.00	42,519,355,566.00	22,602,231,014.15	39,968,831,180.15	2,550,524,385.85
3229 - 11	Ingresos Corrientes	24,942,755,400.00	0.00	0.00	24,942,755,400.00	22,483,670,841.78	22,483,670,841.78	2,459,084,558.22
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,043,309,499.51	7,043,309,499.51	-2,128,309,499.51
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,043,309,499.51	7,043,309,499.51	-2,128,309,499.51
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,043,309,499.51	7,043,309,499.51	-2,128,309,499.51
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	7,043,309,499.51	7,043,309,499.51	-2,128,309,499.51
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	0.00	0.00	20,027,755,400.00	15,440,361,342.27	15,440,361,342.27	4,587,394,057.73
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,332,454,651.00	5,332,454,651.00	1,619,545,349.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,332,454,651.00	5,332,454,651.00	1,619,545,349.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,332,454,651.00	5,332,454,651.00	1,619,545,349.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	5,332,454,651.00	5,332,454,651.00	1,619,545,349.00
3229 - 110201005640101 - 22	Hidroelectrica	30,000,000.00	0.00	0.00	30,000,000.00	11,544,816.00	11,544,816.00	18,455,184.00
3229 - 110201005640102 - 22	Termoelectrica	6,922,000,000.00	0.00	0.00	6,922,000,000.00	5,320,909,835.00	5,320,909,835.00	1,601,090,165.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	5,014,148,700.39	5,014,148,700.39	1,571,851,299.61
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	1,390,206,556.00	1,390,206,556.00	1,561,793,444.00
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,270,991,532.00	1,270,991,532.00	-50,991,532.00
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	1,470,135,879.39	1,470,135,879.39	164,864,120.61
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	785,742,985.00	785,742,985.00	-33,742,985.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	97,071,748.00	97,071,748.00	-70,071,748.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	621,682,104.16	621,682,104.16	683,317,895.84
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	235,860,611.00	235,860,611.00	789,139,389.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	235,860,611.00	235,860,611.00	789,139,389.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	385,821,493.16	385,821,493.16	-105,821,493.16
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	205,300,749.89	205,300,749.89	-65,300,749.89
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	141,974,520.27	141,974,520.27	-21,974,520.27
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	38,546,223.00	38,546,223.00	-18,546,223.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	0.00	0.00	5,184,755,400.00	4,472,075,886.72	4,472,075,886.72	712,679,513.28
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	3,042,342,389.72	3,042,342,389.72	23,657,610.28
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,039,660,563.72	3,039,660,563.72	25,339,436.28
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,039,660,563.72	3,039,660,563.72	25,339,436.28
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	1,429,733,497.00	1,429,733,497.00	689,021,903.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 31/07/2021

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	1,429,733,497.00	1,429,733,497.00	682,830,503.00
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	17,366,600,166.00	0.00	17,576,600,166.00	118,560,172.37	17,485,160,338.37	91,439,827.63
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	118,560,172.37	118,560,172.37	91,439,827.63
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	4,892,579.57	4,892,579.57	45,107,420.43
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	40,086,786.30	40,086,786.30	9,913,213.70
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	50,174,095.94	50,174,095.94	29,825,904.06
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	16,765,544.63	16,765,544.63	3,234,455.37
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	6,641,165.93	6,641,165.93	3,358,834.07
3229 - 1210	Recursos del balance	0.00	17,366,600,166.00	0.00	17,366,600,166.00	0.00	17,366,600,166.00	0.00
3229 - 121002	Superávit fiscal	0.00	17,366,600,166.00	0.00	17,366,600,166.00	0.00	17,366,600,166.00	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	1,111,073,138.00	0.00	1,111,073,138.00	0.00	1,111,073,138.00	0.00
Total Unidad:		25,152,755,400.00	17,366,600,166.00	0.00	42,519,355,566.00	22,602,231,014.15	39,968,831,180.15	2,550,524,385.85



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 31/07/2021

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	20,748,000.00	10,463,490,419.60	0.00	10,462,351,658.33	1,138,761.27
3270 - 12	Recursos de capital	0.00	10,484,238,419.60	20,748,000.00	10,463,490,419.60	0.00	10,462,351,658.33	1,138,761.27
3270 - 1210	Recursos del balance	0.00	10,484,238,419.60	20,748,000.00	10,463,490,419.60	0.00	10,462,351,658.33	1,138,761.27
3270 - 121002	Superávit fiscal	0.00	10,484,238,419.60	20,748,000.00	10,463,490,419.60	0.00	10,462,351,658.33	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	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	20,748,000.00	10,463,490,419.60	0.00	10,462,351,658.33	1,138,761.27
Total Entidad:		25,152,755,400.00	27,850,838,585.60	20,748,000.00	52,982,845,985.60	22,602,231,014.15	50,431,182,838.48	2,551,663,147.12