



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 30/11/2021

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	17,532,450,166.00	0.00	42,685,205,566.00	31,797,922,642.70	49,212,372,808.70	-6,527,167,242.70
3229 - 11	Ingresos Corrientes	24,942,755,400.00	118,000,000.00	0.00	25,060,755,400.00	31,618,621,950.76	31,618,621,950.76	-6,557,866,550.76
3229 - 1101	Ingresos tributarios	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,615,384,400.87	8,615,384,400.87	-3,700,384,400.87
3229 - 110101	Impuestos directos	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,615,384,400.87	8,615,384,400.87	-3,700,384,400.87
3229 - 110101014	Sobretasa ambiental - Corporaciones Autónomas Regionales	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,615,384,400.87	8,615,384,400.87	-3,700,384,400.87
3229 - 11010101403 - 21	Sobretasa Ambiental	4,915,000,000.00	0.00	0.00	4,915,000,000.00	8,615,384,400.87	8,615,384,400.87	-3,700,384,400.87
3229 - 1102	Ingresos no tributarios	20,027,755,400.00	118,000,000.00	0.00	20,145,755,400.00	23,003,237,549.89	23,003,237,549.89	-2,857,482,149.89
3229 - 110201	Contribuciones	6,952,000,000.00	0.00	0.00	6,952,000,000.00	7,946,804,873.00	7,946,804,873.00	-994,804,873.00
3229 - 110201005	Contribuciones diversas	6,952,000,000.00	0.00	0.00	6,952,000,000.00	7,946,804,873.00	7,946,804,873.00	-994,804,873.00
3229 - 11020100564	Contribución sector eléctrico	6,952,000,000.00	0.00	0.00	6,952,000,000.00	7,946,804,873.00	7,946,804,873.00	-994,804,873.00
3229 - 1102010056401	Contribución sector eléctrico - Generadores de energía convencional	6,952,000,000.00	0.00	0.00	6,952,000,000.00	7,946,804,873.00	7,946,804,873.00	-994,804,873.00
3229 - 110201005640101 - 22	Hidroelectrica	30,000,000.00	0.00	0.00	30,000,000.00	17,206,538.00	17,206,538.00	12,793,462.00
3229 - 110201005640102 - 22	Termoelectrica	6,922,000,000.00	0.00	0.00	6,922,000,000.00	7,929,598,335.00	7,929,598,335.00	-1,007,598,335.00
3229 - 110202	Tasas y derechos administrativos	6,586,000,000.00	0.00	0.00	6,586,000,000.00	7,966,126,842.34	7,966,126,842.34	-1,380,126,842.34
3229 - 110202036 - 20	Evaluación de licencias y trámites ambientales	2,952,000,000.00	0.00	0.00	2,952,000,000.00	2,747,699,563.97	2,747,699,563.97	204,300,436.03
3229 - 110202037 - 20	Seguimiento a licencias y trámites ambientales	1,220,000,000.00	0.00	0.00	1,220,000,000.00	1,703,585,997.98	1,703,585,997.98	-483,585,997.98
3229 - 110202055 - 23	Tasa por el uso del agua	1,635,000,000.00	0.00	0.00	1,635,000,000.00	2,377,203,501.39	2,377,203,501.39	-742,203,501.39
3229 - 110202088 - 24	Tasa retributiva	752,000,000.00	0.00	0.00	752,000,000.00	958,319,965.00	958,319,965.00	-206,319,965.00
3229 - 110202089 - 20	Tasa por aprovechamiento forestal	27,000,000.00	0.00	0.00	27,000,000.00	179,317,814.00	179,317,814.00	-152,317,814.00
3229 - 110203	Multas, sanciones e intereses de mora	1,305,000,000.00	0.00	0.00	1,305,000,000.00	1,525,818,772.58	1,525,818,772.58	-220,818,772.58
3229 - 110203001	Multas y sanciones	1,025,000,000.00	0.00	0.00	1,025,000,000.00	911,136,578.00	911,136,578.00	113,863,422.00
3229 - 11020300122 - 20	Multas ambientales	1,025,000,000.00	0.00	0.00	1,025,000,000.00	911,136,578.00	911,136,578.00	113,863,422.00
3229 - 110203002	Intereses de mora	280,000,000.00	0.00	0.00	280,000,000.00	614,682,194.58	614,682,194.58	-334,682,194.58
3229 - 11020300201 - 20	Interes de mora	140,000,000.00	0.00	0.00	140,000,000.00	376,976,703.82	376,976,703.82	-236,976,703.82
3229 - 11020300201 - 23	Interes de mora	120,000,000.00	0.00	0.00	120,000,000.00	184,341,450.76	184,341,450.76	-64,341,450.76
3229 - 11020300201 - 24	Interes de mora	20,000,000.00	0.00	0.00	20,000,000.00	53,364,040.00	53,364,040.00	-33,364,040.00
3229 - 110206	Transferencias corrientes	5,184,755,400.00	118,000,000.00	0.00	5,302,755,400.00	5,564,487,061.97	5,564,487,061.97	-261,731,661.97
3229 - 110206003	Participaciones distintas del SGP	3,066,000,000.00	0.00	0.00	3,066,000,000.00	3,452,315,061.97	3,452,315,061.97	-386,315,061.97
3229 - 11020600301	Participación en impuestos	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,449,468,588.97	3,449,468,588.97	-384,468,588.97
3229 - 1102060030114 - 21	Participación ambiental del recaudo del impuesto predial	3,065,000,000.00	0.00	0.00	3,065,000,000.00	3,449,468,588.97	3,449,468,588.97	-384,468,588.97
3229 - 11020600303	Participación en multas, sanciones e intereses de mora	1,000,000.00	0.00	0.00	1,000,000.00	2,846,473.00	2,846,473.00	-1,846,473.00
3229 - 1102060030303 - 21	Participación de intereses de mora sobre la sobretasa ambiental	1,000,000.00	0.00	0.00	1,000,000.00	2,846,473.00	2,846,473.00	-1,846,473.00
3229 - 110206006	Transferencias de otras entidades del gobierno general	2,118,755,400.00	118,000,000.00	0.00	2,236,755,400.00	2,112,172,000.00	2,112,172,000.00	124,583,400.00



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 30/11/2021
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	118,000,000.00	0.00	2,230,564,000.00	2,105,980,600.00	2,105,980,600.00	124,583,400.00
3229 - 11020600601 - 11	Aportes Nación	6,191,400.00	0.00	0.00	6,191,400.00	6,191,400.00	6,191,400.00	0.00
3229 - 12	Recursos de capital	210,000,000.00	17,414,450,166.00	0.00	17,624,450,166.00	179,300,691.94	17,593,750,857.94	30,699,308.06
3229 - 1205	Rendimientos financieros	210,000,000.00	0.00	0.00	210,000,000.00	179,300,691.94	179,300,691.94	30,699,308.06
3229 - 120502 - 20	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	9,157,207.50	9,157,207.50	40,842,792.50
3229 - 120502 - 21	Depósitos	50,000,000.00	0.00	0.00	50,000,000.00	55,143,227.93	55,143,227.93	-5,143,227.93
3229 - 120502 - 22	Depósitos	80,000,000.00	0.00	0.00	80,000,000.00	77,330,046.50	77,330,046.50	2,669,953.50
3229 - 120502 - 23	Depósitos	20,000,000.00	0.00	0.00	20,000,000.00	27,571,318.40	27,571,318.40	-7,571,318.40
3229 - 120502 - 24	Depósitos	10,000,000.00	0.00	0.00	10,000,000.00	10,098,891.61	10,098,891.61	-98,891.61
3229 - 1210	Recursos del balance	0.00	17,414,450,166.00	0.00	17,414,450,166.00	0.00	17,414,450,166.00	0.00
3229 - 121002	Superávit fiscal	0.00	17,414,450,166.00	0.00	17,414,450,166.00	0.00	17,414,450,166.00	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	1,158,923,138.00	0.00	1,158,923,138.00	0.00	1,158,923,138.00	0.00
Total Unidad:		25,152,755,400.00	17,532,450,166.00	0.00	42,685,205,566.00	31,797,922,642.70	49,212,372,808.70	-6,527,167,242.70



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPOR

Informe Mensual de Ejecucion de Ingresos

Hoja No. 3

Desde: 1/01/2021 Hasta: 30/11/2021

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	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
3270 - 12	Recursos de capital	0.00	10,484,238,419.60	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
3270 - 1210	Recursos del balance	0.00	10,484,238,419.60	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
3270 - 121002	Superávit fiscal	0.00	10,484,238,419.60	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	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	47,850,000.00	831,261,326.00	0.00	831,261,326.00	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	68,598,000.00	10,415,640,419.60	0.00	10,414,501,658.33	1,138,761.27
Total Entidad:		25,152,755,400.00	28,016,688,585.60	68,598,000.00	53,100,845,985.60	31,797,922,642.70	59,626,874,467.03	-6,526,028,481.43