



RACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2021 Hasta: 28/02/2021

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 | 6,142,056,392.47 | 6,142,056,392.47 | 19,010,699,007.53 |
| 3229 - 11 | Ingresos Corrientes | 24,942,755,400.00 | 0.00 | 0.00 | 24,942,755,400.00 | 6,124,582,994.45 | 6,124,582,994.45 | 18,818,172,405.55 |
| 3229 - 1101 | Ingresos tributarios | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 110101 | Impuestos directos | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 110101014 | Sobretasa ambiental - Corporaciones Autónomas Regionales | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 110101014 - 21 | Sobretasa ambiental - Corporaciones Autónomas Regionales | 4,915,000,000.00 | 0.00 | 0.00 | 4,915,000,000.00 | 2,615,588,382.00 | 2,615,588,382.00 | 2,299,411,618.00 |
| 3229 - 1102 | Ingresos no tributarios | 20,027,755,400.00 | 0.00 | 0.00 | 20,027,755,400.00 | 3,508,994,612.45 | 3,508,994,612.45 | 16,518,760,787.55 |
| 3229 - 110201 | Contribuciones | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 1,628,216,310.00 | 1,628,216,310.00 | 5,323,783,690.00 |
| 3229 - 110201005 | Contribuciones diversas | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 1,628,216,310.00 | 1,628,216,310.00 | 5,323,783,690.00 |
| 3229 - 11020100564 | Contribución sector eléctrico | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 1,628,216,310.00 | 1,628,216,310.00 | 5,323,783,690.00 |
| 3229 - 1102010056401 | Contribución sector eléctrico - Generadores de energía convencional | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 1,628,216,310.00 | 1,628,216,310.00 | 5,323,783,690.00 |
| 3229 - 1102010056401 - 22 | Contribución sector eléctrico - Generadores de energía convencional | 6,952,000,000.00 | 0.00 | 0.00 | 6,952,000,000.00 | 1,628,216,310.00 | 1,628,216,310.00 | 5,323,783,690.00 |
| 3229 - 110202 | Tasas y derechos administrativos | 6,586,000,000.00 | 0.00 | 0.00 | 6,586,000,000.00 | 659,206,791.00 | 659,206,791.00 | 5,926,793,209.00 |
| 3229 - 110202 - 20 | Tasas y derechos administrativos | 4,199,000,000.00 | 0.00 | 0.00 | 4,199,000,000.00 | 500,456,828.00 | 500,456,828.00 | 3,698,543,172.00 |
| 3229 - 110202 - 23 | Tasas y derechos administrativos | 1,635,000,000.00 | 0.00 | 0.00 | 1,635,000,000.00 | 148,136,735.00 | 148,136,735.00 | 1,486,863,265.00 |
| 3229 - 110202 - 24 | Tasas y derechos administrativos | 752,000,000.00 | 0.00 | 0.00 | 752,000,000.00 | 10,613,228.00 | 10,613,228.00 | 741,386,772.00 |
| 3229 - 110203 | Multas, sanciones e intereses de mora | 1,305,000,000.00 | 0.00 | 0.00 | 1,305,000,000.00 | 28,620,892.00 | 28,620,892.00 | 1,276,379,108.00 |
| 3229 - 110203001 | Multas y sanciones | 1,025,000,000.00 | 0.00 | 0.00 | 1,025,000,000.00 | 13,973,380.00 | 13,973,380.00 | 1,011,026,620.00 |
| 3229 - 110203001 - 20 | Multas y sanciones | 1,025,000,000.00 | 0.00 | 0.00 | 1,025,000,000.00 | 13,973,380.00 | 13,973,380.00 | 1,011,026,620.00 |
| 3229 - 110203002 | Intereses de mora | 280,000,000.00 | 0.00 | 0.00 | 280,000,000.00 | 14,647,512.00 | 14,647,512.00 | 265,352,488.00 |
| 3229 - 110203002 - 20 | Intereses de mora | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 10,482,752.00 | 10,482,752.00 | 129,517,248.00 |
| 3229 - 110203002 - 23 | Intereses de mora | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 3,729,644.00 | 3,729,644.00 | 116,270,356.00 |
| 3229 - 110203002 - 24 | Intereses 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 | 1,192,950,619.45 | 1,192,950,619.45 | 3,991,804,780.55 |
| 3229 - 110206003 | Participaciones distintas del SGP | 3,066,000,000.00 | 0.00 | 0.00 | 3,066,000,000.00 | 852,950,619.45 | 852,950,619.45 | 2,213,049,380.55 |
| 3229 - 11020600301 | Participación en impuestos | 3,065,000,000.00 | 0.00 | 0.00 | 3,065,000,000.00 | 851,283,396.45 | 851,283,396.45 | 2,213,716,603.55 |
| 3229 - 11020600301 - 21 | Participación en impuestos | 3,065,000,000.00 | 0.00 | 0.00 | 3,065,000,000.00 | 851,283,396.45 | 851,283,396.45 | 2,213,716,603.55 |
| 3229 - 11020600303 | Participación en multas, sanciones e intereses de mora | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,667,223.00 | 1,667,223.00 | -667,223.00 |
| 3229 - 11020600303 - 21 | Participación en multas, sanciones e intereses de mora | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,667,223.00 | 1,667,223.00 | -667,223.00 |
| 3229 - 110206006 | Transferencias de otras entidades del gobierno general | 2,118,755,400.00 | 0.00 | 0.00 | 2,118,755,400.00 | 340,000,000.00 | 340,000,000.00 | 1,778,755,400.00 |
| 3229 - 110206006 - 10 | Transferencias de otras entidades del gobierno general | 2,112,564,000.00 | 0.00 | 0.00 | 2,112,564,000.00 | 340,000,000.00 | 340,000,000.00 | 1,772,564,000.00 |
| 3229 - 110206006 - 11 | Transferencias de otras entidades del gobierno general | 6,191,400.00 | 0.00 | 0.00 | 6,191,400.00 | 0.00 | 0.00 | 6,191,400.00 |



ACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORI

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/01/2021 Hasta: 28/02/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:3229 - CORPORINOQUIA

| Identificación Presupuestal | Descripcion | Presupuest o | Modificaciones | | Presupuest o | Recaudo Mes | Recaudo Acumulado | Saldo |
|--------------------------------|--------------------------|--------------------------|----------------|-------------|--------------------------|-------------------------|-------------------------|--------------------------|
| | | | Adiciones | Reducciones | | | | |
| 3229 - 12 | Recursos de capital | 210,000,000.00 | 0.00 | 0.00 | 210,000,000.00 | 17,473,398.02 | 17,473,398.02 | 192,526,601.98 |
| 3229 - 1205 | Rendimientos financieros | 210,000,000.00 | 0.00 | 0.00 | 210,000,000.00 | 17,473,398.02 | 17,473,398.02 | 192,526,601.98 |
| 3229 - 1205 - 20 | Rendimientos financieros | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 830,570.22 | 830,570.22 | 49,169,429.78 |
| 3229 - 1205 - 21 | Rendimientos financieros | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 6,732,887.36 | 6,732,887.36 | 43,267,112.64 |
| 3229 - 1205 - 22 | Rendimientos financieros | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 6,167,131.76 | 6,167,131.76 | 73,832,868.24 |
| 3229 - 1205 - 23 | Rendimientos financieros | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 2,803,557.10 | 2,803,557.10 | 17,196,442.90 |
| 3229 - 1205 - 24 | Rendimientos financieros | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 939,251.58 | 939,251.58 | 9,060,748.42 |
| Total Unidad: | | 25,152,755,400.00 | 0.00 | 0.00 | 25,152,755,400.00 | 6,142,056,392.47 | 6,142,056,392.47 | 19,010,699,007.53 |
| Total Entidad: | | 25,152,755,400.00 | 0.00 | 0.00 | 25,152,755,400.00 | 6,142,056,392.47 | 6,142,056,392.47 | 19,010,699,007.53 |