



RPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCES

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2021 Hasta: 31/12/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:01 - CORPOCESAR

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
01 - 01	INGRESOS PROPIOS	28,349,493,882.00	17,375,407,426.00	162,465,959.00	45,562,435,349.00	26,289,072,065.62	27,513,476,973.62	18,048,958,375.38
01 - 0101	1.1.INGRESOS CORRIENTES	21,299,493,882.00	16,183,172,426.00	162,465,959.00	37,320,200,349.00	19,229,806,852.95	19,261,976,760.95	18,058,223,588.05
01 - 010101	1.1.01 INGRESOS TRIBUTARIOS	12,000,000,000.00	4,000,000,000.00	0.00	16,000,000,000.00	12,125,571,707.88	12,125,571,707.88	3,874,428,292.12
01 - 01010101	1.1.01.01 INGRESOS DIRECTOS	12,000,000,000.00	4,000,000,000.00	0.00	16,000,000,000.00	12,125,571,707.88	12,125,571,707.88	3,874,428,292.12
01 - 0101010101 - 20	1.01.01.01.014 Sobretasa Ambiental CARs	12,000,000,000.00	4,000,000,000.00	0.00	16,000,000,000.00	12,125,571,707.88	12,125,571,707.88	3,874,428,292.12
01 - 010102	1.1.02 INGRESOS NO TRIBUTARIOS	9,299,493,882.00	12,183,172,426.00	162,465,959.00	21,320,200,349.00	7,104,235,145.07	7,136,405,053.07	14,183,795,295.93
01 - 01010201	1.1.02.01 CONTRIBUCIONES	983,000,000.00	0.00	0.00	983,000,000.00	834,249,416.00	834,249,416.00	148,750,584.00
01 - 0101020101	1.1.02.01.005 CONTRIBUCIONES DIVERSAS	983,000,000.00	0.00	0.00	983,000,000.00	834,249,416.00	834,249,416.00	148,750,584.00
01 - 010102010101 - 21	1.1.02.01.005.64 Contribuciones Sector Electrico	983,000,000.00	0.00	0.00	983,000,000.00	834,249,416.00	834,249,416.00	148,750,584.00
01 - 01010202	1.1.02.02 TASAS Y DERECHOS ADMINISTRATIVOS	3,218,000,000.00	0.00	0.00	3,218,000,000.00	1,768,870,624.75	1,768,870,624.75	1,449,129,375.25
01 - 0101020201 - 20	1.1.02.02.036 Evaluacion de Licencias y Tramites Ambientales	228,600,000.00	0.00	0.00	228,600,000.00	376,872,618.21	376,872,618.21	-148,272,618.21
01 - 0101020202 - 20	1.1.02.02.037 Seguimiento de Licencias y Tramites Ambientales	533,400,000.00	0.00	0.00	533,400,000.00	572,273,625.33	572,273,625.33	-38,873,625.33
01 - 0101020203 - 20	1.1.02.02.055 Tasa de Uso de Agua TUA	490,000,000.00	0.00	0.00	490,000,000.00	327,276,565.00	327,276,565.00	162,723,435.00
01 - 0101020204 - 20	1.1.02.02.088 Tasa Retributiva	983,000,000.00	0.00	0.00	983,000,000.00	250,741,568.00	250,741,568.00	732,258,432.00
01 - 0101020205 - 20	1.1.02.02.089 Tasa de Aprovechamiento Forestal	983,000,000.00	0.00	0.00	983,000,000.00	241,706,248.21	241,706,248.21	741,293,751.79
01 - 01010203	1.1.02.03 MULTAS Y SANCIONES E INTERESES DE MORA	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00
01 - 0101020301	1.1.02.03.001 MULTAS Y SANCIONES	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00
01 - 010102030103 - 20	1.1.02.03.001.22 Multas Ambientales	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00
01 - 01010206	1.1.02.06 TRANSFERENCIAS CORRIENTES	4,748,493,882.00	12,183,172,426.00	162,465,959.00	16,769,200,349.00	4,501,115,104.32	4,533,285,012.32	12,235,915,336.68
01 - 0101020601	1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	4,748,493,882.00	12,183,172,426.00	162,465,959.00	16,769,200,349.00	4,501,115,104.32	4,533,285,012.32	12,235,915,336.68
01 - 010102060101	1.1.02.06.006.01 APORTES DE LA NACION	4,748,493,882.00	12,183,172,426.00	162,465,959.00	16,769,200,349.00	4,501,115,104.32	4,533,285,012.32	12,235,915,336.68
01 - 010102060101 - 2302	1.1.02.06.006.01 APORTES DE LA NACION	0.00	9,500,000,000.00	0.00	9,500,000,000.00	0.00	0.00	9,500,000,000.00
01 - 01010206010101 - 23	Funcionamiento	2,886,551,000.00	0.00	0.00	2,886,551,000.00	2,879,771,000.00	2,886,551,000.00	0.00



RPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCES

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 1/01/2021 Hasta: 31/12/2021

Vigencia Fiscal: 2021

Unidad Ejecutora:01 - CORPOCESAR

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
01 - 01010206010101 - 2301	Funcionamiento	0.00	162,465,959.00	162,465,959.00	0.00	0.00	0.00	0.00
01 - 01010206010101 - 2303	Funcionamiento	0.00	162,465,959.00	0.00	162,465,959.00	104,245,959.00	129,635,867.00	32,830,092.00
01 - 01010206010103 - 2301	Inversion	1,861,942,882.00	2,358,240,508.00	0.00	4,220,183,390.00	1,517,098,145.32	1,517,098,145.32	2,703,085,244.68
01 - 0102	1.2 RECURSOS DE CAPITAL	7,050,000,000.00	1,192,235,000.00	0.00	8,242,235,000.00	7,059,265,212.67	8,251,500,212.67	-9,265,212.67
01 - 0102 - 20	1.2 RECURSOS DE CAPITAL	0.00	1,192,235,000.00	0.00	1,192,235,000.00	15,697,165.56	1,207,932,165.56	-15,697,165.56
01 - 010205	1.2.05 RENDIMIENTOS FINANCIEROS	50,000,000.00	0.00	0.00	50,000,000.00	5,797,111.05	5,797,111.05	44,202,888.95
01 - 01020501 - 2001	1.2.05.02 Depositos	50,000,000.00	0.00	0.00	50,000,000.00	5,797,111.05	5,797,111.05	44,202,888.95
01 - 010209 - 2002	1.2.09 RECUPERACION DE CARTERA	7,000,000,000.00	0.00	0.00	7,000,000,000.00	7,037,770,936.06	7,037,770,936.06	-37,770,936.06
Total Unidad:		28,349,493,882.00	17,375,407,426.00	162,465,959.00	45,562,435,349.00	26,289,072,065.62	27,513,476,973.62	18,048,958,375.38